

BEKANNTMACHUNG

EINSTELLUNG / DELISTING

Mit Wirkung vom / effective from: 01. Januar 2026

ISIN	WKN	Name
AT000000ETS9	A3EVYK	EUROTELESITES AG INH.
AT00000FACC2	A1147K	FACC AG INH.AKT.
AT00000VIE62	A2AMK9	FLUGHAFEN WIEN AG
AT0000606306	A0D9SU	RAIFFEISEN BK INTL INH.
AT0000624705	853022	BKS BANK AG
AT0000644505	852927	LENZING AG
AT0000720008	588811	TELEKOM AUSTRIA AG
AT0000741053	878279	EVN AG
AT0000743059	874341	OMV AG
AT0000758305	919964	PALFINGER AG
AT0000808209	910497	SW UMWELTT.STOI.+WO.
AT0000815402	852735	UBM DEVELOPMENT AG
AT0000827209	A0LGV4	WARIMPEX FIN.U.BETEIL. AG
AT0000834007	893975	WOLFORD AG
AT0000938204	890447	MAYR-MELNHOF KARTON
AT0000A21KS2	A2JN9W	CPI EUROPE AG INH.
AT0000A25NJ6	A2PBHR	WOLFTANK GROUP AG O.N.
AT0000A3FW25	A40TC4	STEYR MOTORS AG
AT0000KTMIO2	A2JKHY	PIERER MOBILITY AG
AT000AGRANA3	A2NB37	AGRANA BET.AG INH.
ATFREQUENT09	A2PHG5	FREQUENTIS AG
ATMARINOMED6	A2N9MM	MARINOMED BIOTECH AG INH.
AU0000003816	A2PDU9	CLEARVUE TECH. LTD
AU0000007627	A2JH72	INFINITY METALS LTD.
AU00000088E2	A14PRT	88 ENERGY LTD
AU000000A3D7	A2DJX9	AURORA LABS LTD.
AU000000AGY0	215419	ARGOSY MINERALS LTD.
AU000000ALY0	A0M162	ALCHEMY RES LTD
AU000000APX3	A12HVN	APPEN LTD
AU000000ARL4	A2DHES	ARDEA RESOURCES LTD. O.N.
AU000000ARU5	787896	ARAFURA RARE EARTHS LTD.
AU000000ASN8	A2AC6W	ANSON RESOURCES LTD
AU000000ASP3	A0NGFS	ASPERMONT LTD
AU000000ATC9	A12E90	ALTECH BATTERIES
AU000000BNR8	A0YGXR	BULLETIN RESOURCES LTD
AU000000BRK4	A14VRS	BROOKSIDE ENERGY

ISIN	WKN	Name
AU000000BRN8	A14Z7W	BRAINCHIP HOLDINGS LTD
AU000000BSX5	A2DGXT	BLACKSTONE MINERALS
AU000000CAN2	A2DSUQ	CANN GROUP LTD
AU000000CAR3	A14PN8	CAR GROUP LTD.
AU000000CBA7	882695	COMMONW.BK AUSTR.
AU000000CLA6	A1J56G	CELSIUS RESOURCES LTD.
AU000000CMW8	A0ESJ6	CROMWELL PTY GP STPLD SEC
AU000000COB8	A2DG1B	COBALT BLUE HLDGS
AU000000CSL8	890952	CSL LTD
AU000000CUV3	A0JEGY	CLINUVEL PHARMACEUTICALS
AU000000CXO2	A0YJ93	CORE LITHIUM LTD.
AU000000CY57	A2JBRP	CYGNUS METALS LTD.
AU000000DCC9	A115DQ	DIGITALX LTD.
AU000000DRO2	A2DMAA	DRONESHIELD LTD
AU000000DTL4	A0B84K	DATA'3 LTD
AU000000DXS1	A0NE0F	DEXUS
AU000000ERM4	A0M8BN	EMMERSON RESOURCES LTD
AU000000EUR7	A2AR9A	EUROPEAN LITHIUM LTD
AU000000FBR4	A143J3	FBR LTD.
AU000000FGR3	A2ABY7	FIRST GRAPHENE LTD.
AU000000GCR0	904458	GOLDEN CROSS RES
AU000000GPT8	867152	GPT GROUP UNITS
AU000000GTG7	893882	GENETIC TEC.
AU000000HZR9	A2AMF6	HAZER GROUP LTD
AU000000IGO4	765651	IGO LTD.
AU000000IMC7	A0RDPK	IMMURON LTD
AU000000JRV4	867183	JERVOIS GLOBAL LTD.
AU000000KGN2	A2AL96	KOGAN.COM LTD
AU000000KLL6	A2DHAZ	KALIUM LAKES LTD O.N.
AU000000KSN7	A1J7JF	KINGSTON RESOURCES LTD.
AU000000LIN6	A0LEHB	LINDIAN RES LTD
AU000000LIT3	A14XX2	LIVIUM LTD.
AU000000LKE1	796995	LAKE RESOURCES N.L.
AU000000LMG2	872514	LATROBE MAGNESIUM LTD.
AU000000MMI6	A12GBB	METRO MINING LTD
AU000000MSB8	A0DNPW	MESOBLAST LTD.
AU000000MTC4	A2DJM2	METALSTECH LTD
AU000000NHC7	911204	NEW HOPE CORP. LTD
AU000000NUF3	881339	NUFARM LTD.
AU000000NVX4	A2DUU7	NOVONIX LTD.
AU000000ORA8	A1W81B	ORORA LTD
AU000000ORG5	931678	ORIGIN ENERGY LTD.
AU000000PDN8	890889	PALADIN ENERGY LTD.
AU000000PNN7	A0D8ZZ	POWER MINERALS LTD.
AU000000POD6	A2JE7D	PODIUM MINERALS

ISIN	WKN	Name
AU000000PSC9	A1JW80	PROSPECT RESOURCES LTD
AU000000PWN8	A1JH27	PARKWAY CORPORATE LTD.
AU000000RMD6	935168	RESMED CUFS/10 DL-,004
AU000000RMS4	808383	RAMELIUS RES LTD
AU000000RNU8	A1C9A9	RENASCOR RESOURCES LTD
AU000000RRL8	A0B8RA	REGIS RESOURCES LTD.
AU000000S320	A14QLH	SOUTH32 LTD
AU000000SGM7	A0F63Y	SIMS LTD.
AU000000STX7	A0B6PK	STRIKE ENERGY LTD.
AU000000SYA5	A1W2HT	SAYONA MINING LTD
AU000000TDO8	A0MSCV	3D ENERGI LTD.
AU000000TLG7	A1C0Q2	TALGA GROUP LTD.
AU000000TLX2	A2H7JK	TELIX PHARMACEUTICALS LTD
AU000000TNE8	931047	TECHNOLOGY ONE LTD.
AU000000TOE6	A0JC8C	TORO ENERGY LTD.
AU000000VML1	A0F5YD	VITAL METALS LTD
AU000000VRC9	A2AGQP	VOLT RESOURCES LTD
AU000000WAF6	A1CZBT	WEST AFRICAN RES LTD
AU000000WBC1	854242	WESTPAC BKG
AU000000WBT5	A2APH0	WEEBIT NANO LTD
AU000000WGX6	A2DGZ7	WESTGOLD RES LTD
AU000000WTC3	A2AGET	WISETECH GLOBAL LTD
AU000000YAL0	A1JZHX	YANCOAL AUSTRALIA LTD
AU000000ZLD1	A2AS5H	ZELIRA THERAPEUTICS LTD.
AU0000018236	A2JRRM	NICKEL INDUSTRIES LTD.
AU0000021461	A2N4CD	GALAN LITHIUM LTD
AU0000022386	A2PBFV	ETFS B.T.+L ETF ADD
AU0000026122	A2N75P	CORON.GL.RES. CDIS/10/1
AU0000036949	A2QKCE	AFRICAN GOLD LTD
AU0000053522	A2PPPU	VANADIUM RESOURCES LTD
AU0000054587	A2PP4Y	MANDRAKE RESOURCES LTD
AU0000066086	A2PV3A	VULCAN ENERGY RESOURCES
AU0000066169	A2PV0S	AUSTRAL. SILICA QUARTZ G.
AU0000071482	A2PW0M	ECOGRAF LTD
AU0000115172	A2QG77	ANTILLES GOLD LTD
AU0000122251	A2QKEZ	QPM ENERGY
AU0000123010	A2QKKD	PACIFIC NICKEL MINES LTD
AU0000134694	A2QPAR	FIREBIRD METALS LTD
AU0000139990	A3CPEX	GRAPHENE MANUFACT.GROUP
AU0000145815	A3C7FG	ARCADIA MINERALS CDI/1:1
AU0000147266	A3EEXL	TORQUE METALS LIMITED
AU0000151680	A3CPT9	SOUTH HARZ POTASH LTD.
AU0000153256	A3C4K8	ASKARI METALS LIMITED
AU0000153280	A3CSEV	CLEAN TEQ WATER LTD
AU0000154833	A3CSV6	ENDEAVOUR GROUP LTD

ISIN	WKN	Name
AU0000155228	A3C6E1	METALLIUM LTD.
AU0000155335	A3CRS0	CRITICAL RESOURCES LTD.
AU0000157679	A3CWH9	ALMONTY INDUSTRIES CDIS/1
AU0000179640	A3C40X	ARIZONA LITHIUM LTD.
AU0000182263	A3C8RW	NIMY RESOURCES LIMITED
AU0000182628	A3C6BV	WINSOME RESOURCES LIMITED
AU0000183253	A3C8V7	LARVOTTO RESOURCES LTD.
AU0000185993	A3C7R6	IREN LTD.
AU0000187569	A3C8TV	FALCON METALS LTD
AU0000196891	A3C871	CUFE LTD.
AU0000199929	A3C9NG	MORELLA CORPORATION LTD.
AU0000208910	A3DESP	IPERIONX LTD.
AU0000218307	A3DK35	ZIP CO. LTD
AU0000221251	A3DMSC	LEO LITHIUM LTD
AU0000222002	A3DMYM	PROVARIS ENERGY LTD.
AU0000237554	A3DTM0	ATLANTIC LITHIUM LTD.
AU0000251258	A3D3E4	PMET RESOURCES INC. CDI
AU0000253502	A3D22Y	REGION RE STAPLED UTS
AU0000272072	A3EB2E	FUTURE BATTERY MINERALS
AU0000273088	A3EC42	NGX LTD.
AU0000305468	A3E1Z6	KALI METALS ORD.F.P. O.N.
AU0000305815	A3E2HF	BRAZ.RARE EARTHS LTD.O.N.
AU0000308157	A3E2VR	GLOBAL URANIUM+ENRICHMENT
AU0000310302	A3E3UB	CADOUX LTD.
AU0000317471	A400NK	WARATAH MINERALS LTD.
AU0000338311	A40G3S	AUMEGA METALS LTD.
AU0000373201	A40Y68	UNDERWOOD CAPITAL
AU0000378903	A40ZGX	INVERT GRAPHITE
AU0000380420	A410MN	BLOCK INC. CDI/1/1
AU0000416109	A41HF5	RYZON MATERIALS LTD.
BE0974263924	A1JTDW	TEXAF S.A.
BE0974265945	A1JX9C	FLUXYS BELGIUM S.A. D
BE0974280126	A14NHV	BIOSENIC S.A.
BE0974314461	A2DR7Z	BELYSSE GROUP N.V.
BE0974338700	A2PBLU	TITAN S.A.
BE0974358906	A2QCWK	NYXOAH S.A.
BMG0171K1018	A12EAP	ALIBABA HLTH INFO.T.HD-01
BMG0403V2062	A2DYZS	APAC RES LTD HD 1
BMG0451H2087	A403TF	ARCHER LTD. NEW DL 0,25
BMG0535E1066	922431	ASIA PAC.W.+CABLE DL-,01
BMG067231032	A1W6ST	AVANCE GAS HLDG DL 0,01
BMG0957L1090	A0Q10L	BEIJING ENTER.WTR GR.CONNS
BMG1466R1732	A3DAJT	BORR DRILLING NEW DL -,10
BMG210821051	893697	CHINA YUCHAI INTL DL-,01
BMG2415A1137	A3DD6Z	COOL COMPANY LTDDL 1,00

ISIN	WKN	Name
BMG243851091	A2QHL6	CONDUIT HOLDINGS LTD
BMG2519Y1084	899417	CREDICORP LTD DL 5
BMG2624N1535	928180	DFI RETAIL GRP.HO.DL-,056
BMG3198U1027	A1W6VY	ESSENT GROUP LTD DL-,015
BMG3223R1088	580891	EVEREST GROUP LTD.DL -,01
BMG348041077	876860	FIRST PAC. CO.LTD DL-,01
BMG359472021	A2PFGD	FLEX LNG LTD DL-,10
BMG3654D1074	936949	FOUNDER HLDGS HD -,10
BMG4587L1090	877047	H.K. LD HLDGS DL -,10
BMG4R86G1074	A40S2B	GOLD RESERVE LTD. BERMUDA
BMG507361001	869042	JARDINE MATH. HLDG DL-,25
BMG5137R1088	910854	JINHUI SHIP.+TRAN.DL-,05
BMG657731060	394869	NORDIC AMER.TANKER.DL-,01
BMG684371393	A0B6V3	PACIFIC BASIN SHIP.DL-,01
BMG6844T1229	A1J0NA	PAC.CENT.PREM. HD-,50
BMG702782084	A3C9V4	PETRA DIAMONDS LS-,0005
BMG812761002	A0Q9SE	SIGNET JEWELERS DL-,18
BMG8219Z1059	907444	SMARTONE TEL.HLDGS HD-,10
BMG864081044	A1H6XC	SYLVANIA PLAT. DL 0,01
BMG889121031	A3C5SS	TIZIANA LIFE SCIENCES LTD
BMG9456A1009	677102	GOLAR LNG LTD. DL 1
BMG9604B1090	A14WJZ	WULING MOTO.HLDGS HD-,004
BMG9833W1221	A3EESW	YANCHANG PETROL.INT.HD-,4
BRVALEACNOR0	897136	VALE S.A.
CA00135V1094	A3EMKY	AI ARTIF.INTEL.VENT.INC.
CA00143Y1034	A2QMBE	AI-ML INNOVATIONS INC.
CA00149L1058	A2JN3M	AJN RESOURCES INC. O.N.
CA00175D1006	A2PTZ0	AMPD VENTURES INC
CA00208D4084	A1H5K1	ARC RES LTD
CA0022051027	A40QVZ	A2Z CUST2MATE SOLUTIONS
CA00258V3083	A3EGK4	ABAXX TECHNOLOGIES INC.
CA00288E3005	862198	ABCOURT MNS CLASS B
CA00289A1093	A417GP	ABEN GOLD
CA00367M1086	A3EWQ3	ABITIBI METALS CORP.
CA0037351073	A401ML	ABOUND ENERGY INC. O.N.
CA00379L3048	A40CV1	ABRASILV. RES.CORP. O.N.
CA0042721005	A0YH82	ACADIAN TIMBER
CA00547Y2042	A40EWL	ADAMERA MINLS
CA00654B1040	A2QAL1	ADCORE INC. O.N.
CA00654D2095	A40CAV	ADASTRA HOLDINGS LTD.
CA0068131097	A41AGV	ADELAYDE EXPL. INCO.N.
CA0069032070	A0MXC1	ADEX MINING INC.
CA0074082060	A40KQL	ADURO CLEAN TECHN. INC.
CA0076361033	A2ASE5	AEQUUS PHARMACEUTICALS
CA00791L1067	A3DE5D	ADVANCED MICRO DEV. CDR

ISIN	WKN	Name
CA00791P1071	A3CQ6U	ADVANTAGE ENERGY LTD.
CA00792D1033	A3EVM8	ADVANCED GOLD EXPLOR.INC.
CA00792K1075	A4007Y	AERO ENERGY LTD.O.N.
CA00810E2087	A41DTU	AETHER GLOBAL INNOVA. NEW
CA00900Q1037	A1JX59	AIMIA INC.
CA00971M5028	A41FPP	AKANDA CORP.NEW 8/2025
CA0115321089	A14WBB	ALAMOS GOLD (NEW)
CA01169F1018	A3D8PV	ALASKA ENERGY MET. CORP.
CA01559R4008	A3DAFG	ALGERNON PHARMACEUT. A
CA0158571053	A0YDAV	ALGONQUIN POWER + UTILIT.
CA01626P1484	A3DSL8	ALIMENTATION COUCHE-TARD
CA01643B1067	A2N8S4	ALITHYA GROUP INC.
CA01921D2041	A417BV	ALLIED GOLD CORP. NEW
CA0194561027	251085	ALLIED PROP.REAL EST. UTS
CA0202833053	A14X2Z	ALMADEN MINERALS
CA0203987072	A414Q8	ALMONTY INDUSTRY O.N.
CA02080J3055	A415QN	ALPHAGEN INTELLIG. CORP.
CA0209361009	172912	ALTUS MINERALS CORP
CA0211551068	A40M0J	ALSET AI VENTURES INC.
CA0212641066	A3EE56	ALTA COPPER CORP.
CA0213611001	A1C08S	ALTAGAS LTD
CA02156R1082	A2JNFG	ALTIPLANO METALS INC.
CA02210E1016	A4165V	ALTURA ENERGY CORP.
CA02215R1073	A1H5H7	ALTUS GROUP LTD
CA02315E1051	A3DAE3	AMAZON.COM INC.CDR DL-,01
CA02377G2045	A3EQAF	AMERICAN AIRES INC. NEW
CA0272592092	A2DWUX	AMERICAN LITHIUM
CA0287912004	A2P26D	AMER. PACIFIC MINING CORP
CA0307361026	A40SQ7	AMERITRUST FINL TECHN.INC
CA0307471098	A41H1J	AMERIWEST CRITICAL METALS
CA03114B1022	A2DJY1	AMEX EXPLORATION INC.
CA03169D1024	A3CNND	AMMPOWER CORP.
CA03464C2058	A41DFD	ANFIELD RES INC.
CA03634K2020	A404JH	ANONYMOUS INTELLIG.CO.INC
CA03634T1049	A4045G	ANORTECH RES INC.
CA0369271014	A414DM	ANTIMONY RESOURCES
CA03753D1042	A40CCQ	APEX CRITICAL METALS CORP
CA03770A3073	A41HLP	APOLLO SILVER CORP
CA03835T4081	A40YEP	APTOSE BIOSCI.JAN 2025
CA03880B1040	A2PX21	ARBOR METALS CORP.
CA03967T3091	A2PV9M	ARCTIC STAR EXPLORATION
CA03990C1095	A3D2GQ	ARETTO WELLNESS INC.
CA03990E1051	A40D5E	ARGO CORP.
CA04016E2024	A2N7AW	ARGENTINA LITHIUM+ENERGY
CA04016J1021	A2ASDS	ARGO GOLD INC.

ISIN	WKN	Name
CA04031A1021	A40EAK	ARGYLE RESOURCES CORP.
CA04040Y1097	A3DTTG	ARIS MNG.CORP.
CA04045U1021	A2AS0Y	ARITZIA INC.SUB.VTG.SHS
CA04058Q1054	A3C8MS	ARIZONA SONORAN COPPER
CA0422791099	A40V12	ARMORY MINING CORP. O.N.
CA04336A1049	A3DVMC	ARWAY CORP.
CA04341X1078	A1JUY6	ASANTE GOLD CORP.
CA04364G1063	906170	ASCOT RES LTD
CA04368A2048	A41748	ASEP MEDICAL HOLDINGS INC
CA04624P1027	A2AUFP	ASTON BAY HLDGS LTD O.N.
CA04681A1057	A2PD5V	ATEX RESOURCES INC.
CA0468241082	A3DP94	ATHA ENERGY CORP.
CA04682R1073	A1JYFM	ATHABASCA OIL CORP.
CA04952E2087	A3D36L	ATMOFIZER TECHNOL.INC. B
CA05156F1071	A1H6VS	AURION RESOURCES LTD
CA05157F1062	A3DSXF	AURIC MINERALS CORP.
CA05207J1084	A14T2F	AURORA SOLAR TECHS
CA0521041065	A3DLDG	AUSCAN RES INC.
CA05223F1062	A3C8QA	AUSTIN GOLD CORP.
CA05334L1094	A2H6MQ	AUXICO RESOURCES CANADA
CA05335P1099	A2JNSX	AUXLY CANNABIS GRP
CA05352C1068	A3ECT4	AVANTI GOLD CORP.
CA05353D2023	A40MKU	AVANT BRANDS
CA05368K1003	A2PN04	AVICANNA INC.
CA0545211090	A2N8S1	AVRICORE HEALTH INC.
CA05455X2059	A40A7B	AXCAP VENTURES INC. NEW
CA05461V2012	A1JUGD	AXMIN INC.
CA05466C1095	A2QAQY	AYA GOLD + SILVER INC.
CA05475P1099	A2QPFE	AYR WELLNESS INC.RES.VTG.
CA05476A1012	A3ET06	AYURCANN HOLDINGS CORP.
CA0548271000	A2DRF0	AZTECH MINERALS CORP.
CA05534B7604	A0J3LN	BCE INC. NEW
CA05577W2004	A1WZCD	BRP INC. SUBORD.VOT. O.N.
CA0558691014	A3D4V9	BTQ TECHNOLOGIES CORP.
CA0565331026	A3CPLR	BADGER INFRA.SOLU. LTD
CA0636711016	850386	BK MONTREAL CD 2
CA0641491075	850388	BK NOVA SCOTIA
CA06683K1066	A1T64A	BANYAN GOLD CORP.
CA06683R1010	A2QQHE	BANXA HOLDINGS INC.
CA07135M2031	A40X9W	BATTERY X METALS INC.
CA07278W1095	A1XA1U	BAYHORSE SILVER NEW
CA07309M2031	A41GP4	BAYRIDGE RES CORP.
CA07317Q1054	A1H5TA	BAYTEX ENERGY CORP.
CA0762301012	A3DZER	BEDFORD METALS CORP.
CA0765881028	A14WDZ	BEE VECTOR.TECHS INTL

ISIN	WKN	Name
CA0804995029	A2PLWB	BELMONT RES INC.
CA08345Q2080	A2DVM5	BENZ MINING CORP.
CA08662F1080	A2PZ6U	BETAPRO NASD.100 2X DA.
CA08772P2026	A2P7XN	BETTERLIFE PHARMA INC.
CA08772W2076	A3D8PP	BETTERMOOD FOOD CORP.
CA0877372015	A3DWA2	BETTER PLANT SCIENCES INC
CA0886691066	A3DLW3	BEYOND OIL LTD.
CA08949R1073	A2QDRA	BIG RIDGE GOLD CORP.
CA08969W1014	A3DK3F	BIG TREE CARBON INC.
CA0898041086	A2PS9W	BIGG DIGITAL ASSETS INC.
CA09076M2004	A41C58	BIOVAXYS TECHNOLOGY CORP.
CA09076N2086	A3C9WV	BINOVI TECHNOLOGIES CORP.
CA09088U1093	A1W6EZ	BIRKS GROUP INC. A
CA0909741062	A3D1K3	BIONXT SOLUTIONS INC.
CA09226M2094	A40YVE	BLACK SWAN GRAPH.INC. NEW
CA09228M2076	A40WUL	BLACKBIRD CRIT.MET.CORP.
CA09237D1078	A3EEZK	BLACKHAWK GROWTH CORP.
CA09261Q1072	A2QQ2S	BLACKROCK SILVER CORP.
CA09353K3073	A3DMEJ	BLENDER BITES LTD.
CA09369M1077	A2JM5R	BLOCKCHAINK2 CORP.
CA09564P1036	A2PNJ8	BLUE LAGOON RES.
CA09570Q5095	A413T9	BLUE MOON METALS INC.
CA0960495079	A12GAR	BLUE SKY URANIUM CORP.
CA09605D1015	A1JKPT	BLUE RIVER RESOURCES LTD
CA09629B4047	A40EX3	BLUESKY DIGITAL ASSETS
CA09643M1059	A401NM	BLUSKY CARBON INC. O.N.
CA0976923056	A3D8AK	BOLT METALS CORP.
CA0985461049	A0YGEJ	BONTERRA ENERGY CORP.
CA0994031072	A3CQ38	BOOSH PLANT-BASED BRANDS
CA09950M3003	189946	BORALEX INC. A
CA09972D1069	A40C3B	BOREALIS MNG CO.LTD O.N.
CA1048333068	A3CMSP	BRAGG GAMING GRP NEW
CA1057361026	A3CPBM	BRAXIA SCIENTIFIC CORP.
CA11134P1009	A3ETW7	BROADC.INC.CDR CIBC REG.S
CA1130041058	A3D2W7	BRKFLD AS.M.LTD CL.A
CA12510R1082	A2QH96	CDN MAVERICK CAPITAL CORP
CA1254055066	A1W2NW	CGX ENERGY INC.
CA1271061022	A2JC8S	CABRAL GOLD INC.
CA1275278770	A3CSPZ	CADILLAC VENTURES
CA1348281025	A1J5XH	CANADA CARBON INC.
CA1350861060	A2DM00	CANADA GOOSE HLDGS INC.
CA13515Q1037	A2P0XC	CANADA NICKEL CO. INC.
CA1352081063	A1KCYZ	CANADA RARE EARTH CORP.
CA1358702027	A3C9SK	CANADIAN GOLDCAMPS CORP.
CA1360691010	850576	CIBC

ISIN	WKN	Name
CA1363751027	897879	CANADIAN NATL RAILWAY CO.
CA13662P1062	A1JNAP	CANADIAN SILVER HUNTER
CA1366812024	858397	CANADIAN TIRE CORP.LTD.CL
CA1368421014	A2QJQ8	CANAGOLD RESOURCES LTD.
CA1372241010	A40HWJ	CANARY GOLD CORP.
CA13765L1013	A12AEY	CANNABIX TECHS INC.
CA13765U2002	A3D495	CANNARA BIOTECH INC.
CA13765Y1034	A3EV8J	CANNABIST CO.HLDG.INC
CA1380503070	A40Z0W	CAMINO MINERALS
CA13810W2013	A41FV5	CANTER RESOURCES CORP.
CA1389093040	A14ZX4	CANUC RES CORP.
CA14042M1023	A0RP0Y	CAPITAL POWER CORP.
CA14116K4046	A3C5SU	CARBON STREAMING CORP.
CA14150G4007	A1W950	CARDINAL ENERGY LTD
CA14161Y2006	A2PA9E	CARDIOL THERAPEUTICS CL.A
CA14306B1076	A40VUK	CARLTON PRECIOUS O.N.
CA14307R2000	A3DWE7	CARLYLE COMMODIT.CORP.
CA1482391069	A2QEUG	CASSIAR GOLD CORP
CA14875E1025	A2PED2	CAT STRATEGIC MET.
CA14919F2061	A40KCF	CATHEDRA BITCOIN INC.
CA15101Q2071	A406LU	CELESTICA INC. O.N.
CA15135U1093	A0YD8C	CENOVUS ENERGY INC.
CA15138B3065	A3D2TR	CENTAURUS ENERGY INC.
CA15234A4000	A40UMC	CENTR BRANDS CORP.
CA1567881018	A2QQRF	CERRADO GOLD INC.
CA15722J1030	A2DJ44	CEYLON GRAPHITE CORP.
CA15748D2059	A412JP	CHAKANA COPPER CORP.
CA16106R1091	A2N434	CHARLOTTE WEB HLDGS
CA1621631094	A2DMKW	CHATHAM ROCK PHOSPHATE
CA1651841027	692606	CHESAPEAKE GOLD CORP.
CA1671012039	A2ALV4	CHIBOUGAMAU INDEP. MNS
CA17039A1066	A1W5Z8	CHOICE PROPERTIES REIT
CA17104U1021	A2QEGJ	CHRISTINA LAKE CANNABIS
CA17178G3026	A3E28S	CIELO WASTE SOLUT.A NEW
CA1724541000	A1H5KZ	CINEPLEX INC.
CA17253X1050	A0B85L	CIPHER PHARMACEUTICALS
CA17989L1022	A3E4MS	CLARA TECH. CORP. O.N.
CA18066R1038	A3D3LG	CLARITY METALS CORP.
CA18453C4048	A414LQ	CLEAR BLUE TECHNOLOGIES I
CA18453D3031	A3D361	CLEANGO INNOVATIONS INC.
CA1850534027	A3E2CG	CLEARMIND MEDI.INC.O.N.
CA19243C1005	A2JGJZ	COGNETIVITY NEUROC. LTD
CA1939291060	A3D8WJ	COLLECTIVE METALS INC.
CA19425C1005	A3C88F	COLLECTIVE MINING LTD
CA1946931070	A14UB1	COLLIERS INTL GRP INC. SV

ISIN	WKN	Name
CA19682H1073	A3DAD2	COLOURED TIES CAP. INC.
CA2059531020	A40RA7	CONAVI MEDICAL
CA20676A1084	A3DPZ1	CONDOR ENERGIES INC.
CA2073241044	A1W3HW	CONIFEX TIMBER INC.
CA2094161064	A3ENPV	CONSOL.LITHIUM METALS INC
CA2172051039	A2QB3Y	COPAUR MINERALS INC.
CA21750C1014	A4170P	COPPER GIANT RESOU.CORP.
CA21750Y1034	A12CEW	COPPER LAKE RES LTD
CA2175231091	A40ZSP	COPPER QUEST EXPLOR. O.N.
CA21872J3073	A3CSSU	CORE ONE LABS INC.
CA21948L1040	A2QAAH	CORNISH METALS INC.
CA2208741017	925798	CORUS ENTERTAIN.B NVTG
CA22535J1066	A40NJZ	CREDISSENTIALS INC. O.N.
CA22587M1068	A2PAHM	CRESCO LABS INC. SUB. VTG
CA22630V1031	A2PRQJ	CRESTVIEW EXPLORATION INC
CA22675G2018	A414LR	CRITICAL REAG. PROC.CORP.
CA22758R1082	A2P9G6	CROSS RIVER VENTURES CORP
CA22888A2074	A40YSN	CRUZ BATTERY METALS CORP.
CA23003L1022	A3DJ8V	CULLINAN METALS CORP.
CA2302663067	A3ETCX	CULT FOOD SCIENCE CORP.
CA23249F1099	A3DTZW	CYBEATS TECHNOLOGIES CORP
CA23250C2013	A40K3M	CYBERCATCH HOLDINGS INC.
CA23256X4075	A40NJY	CYBIN INC. O.N.
CA23267C3012	A40SY8	CYPHER METAVERSE INC.
CA23343T2039	A40MGD	DGTL HLDGS INC.
CA23345B2003	A2JD2F	DMG BLOCKCHAIN SOL. NEW
CA23809L2075	A41081	DATAMETREX AI LTD.
CA2386611024	A14UHT	DAVIDSTEA INC.
CA24380K4028	A3EJMT	DEEPMARKIT CORP.
CA2446331035	A2PBZ4	DEFENSE METALS CORP.
CA24463V1013	A3CN14	DEFENCE THERAPEUTICS A
CA2447672080	A1JQW5	DEFIANCE SILVER CORP.
CA2482332079	A3DZ0P	DENARIUS METALS CORP.
CA2483561072	A0LFYS	DENISON MINES CORP.
CA2499061083	913612	DESCARTES SYS GRP INC.
CA25039N4084	A14X09	DESERT GOLD VENTURES
CA25043D1078	A2JHVK	DESERT MOUNTAIN EGY CORP.
CA2519362099	A41DPZ	DEVVSTREAM CORP. O.N.
CA25401P1062	A41APL	DIGITAL ASSET TECHS INC.
CA2546771072	A3CM15	DISCOVERY SILVER CORP.
CA2548481043	A2PNZJ	DISTRICT METALS
CA2553311002	A12C65	DIVERSIFIED ROYALTY
CA25537R1091	A0YD0W	DIVIDEND 15 SPLIT A CD 15
CA25552L2012	A2PX0Y	DIXIE GOLD INC.
CA25675T1075	A0YCBU	DOLLARAMA INC.

ISIN	WKN	Name
CA2568277834	A415A0	DOLLY VARDEN SILVER
CA25862T1003	A1W038	DOUBLEVIEW GOLD CORP.
CA26142Q3044	A40LPP	DRAGANFLY INC.
CA26780A1084	A1KBAV	DYNACERT INC.
CA26780B1067	A3DQFF	DYNACOR GROUP INC.
CA26806J1093	A40X2S	DYNAMITE BLOCKCHAIN CORP.
CA2684692023	A3DMEG	EGF THERAMED HEALTH CORP.
CA26873J1075	A2DU32	EMX ROYALTY CORP.
CA26925V1085	A3DNDT	E3 LITHIUM LTD
CA2692641079	A3D4AB	EV MINERALS CORP.
CA2692761018	A3DJ1F	EV TECHNOLOGY GROUP LTD.
CA2704101039	A1T79H	EAST AFRICA METALS
CA27786T1093	A3C14J	EAT WELL INVESTMENT GROUP
CA27887W1005	A1JVA8	ECO(ATLANTIC) OIL+GAS LTD
CA27966L3065	A3EWW5	EDESA BIOTECH INC.
CA2803591007	A1JS29	EDGEWATER WIRELESS SYS
CA28103Q2080	A3ERKL	EDISON LITHIUM CORP.
CA2823655014	A415SU	EGUANA TECHS INC.
CA2844452029	A40CV2	ELCORA ADVANCED M. O.N.
CA28474P7065	A40YSL	ELECTRA BATTERY MATERIALS
CA2861812014	A1JYQL	ELEMENT FLEET MGMT CORP.
CA28619A2002	A3EX7N	ELEMENT79 GOLD CORP.
CA28619K2083	A41FML	ELEMENTAL ALTUS ROYALTIES
CA2899003008	A12C1E	ELORO RES LTD
CA2902571041	A2PNZE	ELSE NUTRITION HLDG
CA29102L4064	A2PKVQ	EMERITA RESOUR.CORP. O.N.
CA29103R1055	A3DHBC	EMERGENT METALS CORP.
CA29259W7008	A3DLRK	ENCORE ENERGY CORP.NEW
CA29267M1086	A0MX2P	ENDURANCE GOLD CORP.
CA29280V1013	A3EHRB	ENERGY PLUG TECHNOLOGIES
CA29286E2024	A3EEVJ	ENGINEER GOLD MINES LTD.
CA29383X2023	A404YT	ENTHEON BIOMEDICAL CORP.
CA29385B1094	A2PRK5	ENTHUSIAST GAMING HLDG
CA29408D1087	A3CWQJ	ENVIROMETAL TECHN. O.N.
CA29410K1084	A0JMA0	ENWAVE CORPORATION
CA29446Y5020	A2PQPG	EQUINOX GOLD CORP. NEW
CA2960061091	A2H5RW	ERO COPPER CORP.
CA2964371066	A0YDPM	ESKAY MINING CORP.
CA29787F1045	A2PBYG	ETRUSCUS RESOURCES CORP.
CA2985962067	A40FFM	EUREKA LITHIUM
CA29872L2066	A2ARP6	EURO SUN MINING
CA3001442019	A2PTHZ	EVERGOLD CORP.
CA30052J1021	A2PES5	EVOLVE AUTOM.I.ETF HED.
CA30069C8016	A2QEQZ	EXCELLON RESOURCES
CA30150P1099	878187	EXCO TECHS LTD

ISIN	WKN	Name
CA30219M1059	A2QDKZ	EXPLOITS DISCOVERY CORP.
CA30222R1091	A2DWXY	EXRO TECHS INC. NEW
CA3025911023	A2DYUW	FPX NICKEL CORP.
CA30317M4039	A3D60C	FABLED SIL.GOLD CORP.O.N.
CA30336Y1079	A40KCK	F3 URANIUM CORP.
CA3038971022	A14NTF	FAIRFAX INDIA HLDGS
CA3073571034	A3DK5Q	FARADAY COPPER CORP.
CA31200N2014	A3CQYW	FATHOM NICKEL INC.
CA3144602057	A41EBX	FENDX TECHNOLOGIES NEW.
CA31447M1077	A2P5AC	FENIXORO GOLD CORP.
CA31729R1055	A3EE3U	FILO CORP.
CA31773B5018	A3DAEL	FINCANNA CAPITAL CORP.
CA3178891030	A2H7W9	FINLAY MINERALS LTD
CA31810H1073	A2DWUY	FINTECH SELECT
CA31833F1045	A3DQAX	FIREWEED METALS CORP.
CA31866G1028	A40AEC	FIRST ANDES SILVER LTD.
CA3194101067	A418KT	F.CDN GRAPHITE INC.
CA32050C1059	A3CVMX	FIRST HELIUM INC.
CA32057N1042	A3C40W	FIRST HYDROGEN CORP.
CA3208901064	A2JBPS	FIRST MNG GOLD CORP.
CA33583M1077	A4081Q	FIRST NORDIC M. CORP.
CA33716L1094	A3CQ8N	FIRST TELLURIUM CORP.
CA33767E2024	A2PKR4	FIRSTSERVICE
CA33827E1016	A4018K	FITZROY MINERALS INC
CA33833X1015	A0NAH2	5N PLUS INC.
CA3397643006	A41DFJ	FLORA GROWTH CORP.
CA34416E8743	A3DM8G	FOCUS GRAPHITE INC. NEW
CA34547F1053	A40Z8P	FOREMOST CLEAN ENER. O.N.
CA34630Q1090	A40AT2	FORGE RESOURCES CORP.
CA34638F1053	A3D492	FORMATION METALS INC.
CA3495531079	881347	FORTIS INC.
CA3499331013	A40L1Z	FORTE GROUP HDGS O.N.
CA35658P1053	A2P5AE	FREEMAN GOLD CORP.
CA3567773005	A2P4MY	FREEPORT RES
CA35905B1076	A2DY0J	FRONTERA ENERGY CORP.
CA35910P1099	A2ANKZ	FRONTIER LITHIUM INC.
CA36117T1003	A2QFEP	FURY GOLD MINES LTD.
CA36118K1084	A40TUW	FUTURE FUELS INC.
CA3613332061	A3EMCW	G6 MATERIALS CORP.
CA36254S1056	A401ND	GT RESOURCES INC. O.N.
CA36258E1025	A2PX5N	GR SILVER MINING LTD
CA36269A2065	A3DR7H	GAIA GROW CORP.
CA36352H1001	A2P381	GALIANO GOLD INC.
CA36467U1030	A41AGX	GAMMA RESOURCES LTD. O.N.
CA3660441054	A0H1JD	GARIBALDI RESOURCES CORP.

ISIN	WKN	Name
CA36734X1042	A14WLB	GATEKEEPER SYSTEMS INC.
CA37149B1094	A2LQ0W	GENERATION MINING
CA37149M2040	A3ECUE	GENERATIVE AI SOL
CA3719572008	A413WM	GENESIS AI CORP.
CA37405C1068	A414TA	GERMANIUM MNG CORP. O.N.
CA37427C2094	A2N7RK	GETCHELL GOLD CORP.
CA37452L1085	A409DM	GIANT MINING CORP. O.N.
CA37518K1021	A2DWUW	GIGA METALS CORP. O.N.
CA3759161035	915121	GILDAN ACTIVEWEAR SV
CA37653W1014	A3D6HK	GLADIATOR METALS CORP.
CA37892G1072	A3CUJU	GLOBALBLOCK DIG.ASS.TRAD.
CA3794333037	A3CSRJ	GLOBAL UAV TECHS
CA3794441020	A3CS7K	GLOBAL DIVIDEND GRO.SP.A
CA37957M1068	A2JAQL	GLOBAL ATOMIC CORP.
CA37958K2083	A4131E	GLOBAL BAT.MET. NEW O.N.
CA37958W3012	A3DMEH	GLOB.HEALTH CLINICS O.N.
CA37959W1023	A3CQU6	GLOBAL HELIUM CORP.
CA37962L1013	A4098M	GLOBAL URANIUM CORP. O.N.
CA37989H1091	A2QRFS	GLOW LIFETECH CORP.
CA38018L2021	A3CRF0	GO METALS CORP.
CA38021J2020	A3ERHR	GOAT INDUSTRIES LTD
CA38045Y1025	A1JAES	GOGOLD RESOURCES INC.
CA3806011043	A2QPAL	GOLD HUNTER RESOURCES INC
CA38065L1058	A2QLZC	GOLD MOUNTAIN MINING CORP
CA38076G1037	A41GPN	GOLD X2 MINING INC. O.N.
CA38149E1016	A2DHZ0	GOLDMINING INC.
CA38149V3011	A40QNN	GOLDHAVEN RESOURCES CORP.
CA38171A2092	A2P063	GOLIATH RES LTD
CA38217M1005	A2H9NH	GOODFOOD MARKET CORP.
CA3834151068	904435	GOSSAN RES LTD
CA3837981057	A12BL3	GOVIX URANIUM INC A
CA38655P2017	A2AEV5	GRANDE PORTAGE RES.LTD
CA38867G2053	A3C9RQ	GRAPHANO ENERGY LTD
CA38871F1027	A2PFXE	GRAPHITE ONE INC.
CA38900X2077	A2PWQP	GRATOMIC INC.
CA38940L2057	A3EWZU	GRAYCLIFF EXPLORATION NEW
CA3900873025	A2PM23	GREAT ATLANTIC RES CORP.
CA39115A1075	A3EQ9X	GREAT PAC GOLD CL. A
CA39115V3092	A3DMEW	GREAT PANTHER MINING
CA3929211025	A3EW4S	GREEN BRDG. METALS CORP.
CA39342L1085	A2JN3P	GREEN THUMB INDS
CA3949191041	A3EXGV	GREENRIDGE EXPL. INC.
CA3953321096	A2PW90	GREENLANE RENEWABLES INC.
CA39540E4013	A41G8H	GREENPOWER MOTOR CO. NEW
CA39540L1085	A3C7AX	GREENRISE GLOBAL BRANDS

ISIN	WKN	Name
CA3980841033	A3D9SM	GRID BATTERY METALS INC.
CA39868L1022	A40SG5	GRIT METALS CORP. O.N.
CA39943T1049	A3DVB1	GROUNDED PEOPLE APPAREL
CA40066W1068	A3CR38	GUANAJUATO SILVER CO.LTD.
CA40281L1094	A116WL	GUNGNIR RES INC.
CA4028801088	A40TP4	GUNNISON COPPER
CA40356P2098	A2QETZ	GUYANA GOLDSTRIKE
CA4039254079	A2N5QQ	H+R REAL EST.INV.UTS NEW
CA40443L1040	A3DEUD	HYTN INNOVATIONS INC.
CA40444L1031	A3DQZ3	HPQ SILICON INC.
CA40638K7050	A3DVFF	HALO COLLECTIVE INC. NEW
CA4104991076	A2PTXY	HANNA CAPITAL CORP.
CA41138T1057	A3DSQS	HAPPY BELLY FOOD GRO.INC.
CA4196213058	A3DR7N	HAVN LIFE SCIENCES INC.
CA42249X1006	A3EWDE	HEALWELL AI CL.A SUB.VTG
CA4234071054	A2AHUG	HELLO PAL INTERN. INC.
CA4270861038	A3DRWX	HERCULES METALS CORP.
CA42981E4013	A3CMT9	HIGH TIDE INC
CA4315022026	A3EHQ8	HILLCREST ENERGY TECH.LTD
CA4339211035	A3EH8Z	HIVE DIGITAL TECH
CA44053J4090	A3E27N	HORIZON PETROLEUM NEW
CA4436281022	A0DPL4	HUDBAY MINERALS INC.
CA44861U4063	A3EF3P	HYBRID POWER SOLUT. INC.
CA44916D1024	A3DRX5	HYPERCHARGE NETWORKS CORP
CA44916F1071	A415NT	HYPER BIT TECHNOLOGIES
CA44955L1067	A3CLTE	I-80 GOLD CORP.
CA45074T1021	A2DPCW	IANTHUS CAPITAL HLDGS INC
CA45074U1093	A3ESW8	IBERAMERICAN LITHIUM CORP
CA45168X1006	A2DN2S	IDENTILLECT TECHN. O.N.
CA45250L2049	A2QEY3	IMAGIN MEDICAL INC.
CA45250P1062	A2P274	IMAGINEAR INC.
CA45250Q1046	A3DDVZ	IMAGINE LITHIUM INC.
CA45251C2031	A3DR7D	IMINING TECHNOLOGIES INC.
CA45580J1012	A2JAAD	INDIVA LTD
CA45675G2027	A3EQW9	INFINITY STONE VENTURES A
CA45675H1010	A3DV5G	INFINITII AI INC.
CA4576377002	A40UCN	INMED PHARMACEUT.INC.NEW
CA45780T4046	A4170S	INPLAY OIL CORP. O.N.
CA45782J1075	A2H6LA	INOMIN MINES INC
CA45783P5085	A41FTP	INNOCAN PHARMA CORP.
CA45790Y1043	A2PT67	INTELLABRIDGE TECH.CORP.
CA45826T5098	A3EET5	INTEGRA RES CORP.
CA45829F1009	A41CA4	INTELLISTAKE TECH. O.N.
CA45829L1076	A4010U	INTEGRAL METALS CORP.
CA4591211095	A2DWU2	INTERNATL BATT. METALS

ISIN	WKN	Name
CA4598201065	A1JAZU	INTERNATIONAL LITHIUM
CA46428C1005	A1CW2V	ISHS S+P/TSX CAPP.EN.ETF
CA46428D1087	A1CW2S	ISHS S+P/TSX 60 INDEX ETF
CA46500E8678	A412Q0	ISOENERGY LTD NEW
CA46604F1099	A2JNLV	IZOTROPIC CORP.
CA47009M8896	A2QA7P	JAGUAR MINING INC. NEW
CA4763392053	A3DQHZ	JERICO ENERGY VENT.VVSSH
CA4798612053	A40ZHB	JOLT HEALTH INC. NEW
CA48222R1010	A2QHTZ	JUVA LIFE INC.
CA4826272052	A401U0	K9 GOLD CORP.
CA48600A1003	A2H9MX	KATIPULT TECH.CORP.
CA48978L1004	A2QQJN	KENORLAND MINERALS LTD.
CA4925371052	A1J1N6	KESSELRUN RESOURCES LTD
CA4932711001	A1H5DU	KEYERA CORP.
CA49374L3065	A2JMZC	KHIRON LIFE SCIENCES
CA4947261026	A412A8	KING COPPER DISC. CORP.
CA49549V3048	A3EJL2	KING GLOBAL VENTURES INC.
CA4957802073	A3DWP4	KINGMAN MINERALS LTD.
CA49601P1045	A3DDS8	KINGS ENTERTAINMENT GROUP
CA49639T3001	A3D7BD	KINGSMEN RES
CA4972522052	A3EKUE	KIPLIN METALS INC. NEW
CA4987222060	A1H8T1	KLONDIKE SILVER CORP.
CA4989033010	A119BJ	KLONDIKE GOLD CORP.
CA4991131083	A2AJL3	K92 MINING INC
CA4998911099	A3EU8A	KOBREA EXPLORATION CORP.
CA50012K1066	A2P2J9	KODIAK COPPER CORP.
CA50046B2057	A3D6H0	KOMO PLANT BASED FOODS
CA50050C1077	A2APX6	KONTROL TECHNOLOGIES CORP
CA5005838365	A3EYKD	KOOTENAY SILVER INC. NEW
CA50067J2020	A40EUJ	KORYX COPPER INC. NEW
CA50077N1024	A2DYP6	KRAKEN ROBOTICS INC.
CA50117M1068	A2DNZ7	K2 GOLD CORP. O.N.
CA5013771053	A2JAMG	KUTCHO COPPER CORP.
CA50149R1073	A2QELV	KUYA SILVER CORP.
CA50543R1091	A2JAFY	LABRADOR GOLD CORP.
CA50684B1031	A40GTR	LAFLEUR MINERALS INC.
CA5113052032	A40SA5	LAKE WINN RES. CORP. O.N.
CA51440M1023	A3EMN9	LANCASTER RESOURCES INC.
CA51669T1012	157084	LARAMIDE RESOURCES LTD
CA52171T1003	A2AQ0U	LEADING EDGE MATLS
CA52475E1060	A3C9F4	LEGIBLE INC.
CA52637M1032	A40ZYP	LEOCOR MINING
CA5266813099	A2QEYM	LEONOVUS INC. O.N.
CA52737K2056	A3EWDH	LEVIATHAN GOLD LTD.
CA5274241051	A3C3DQ	LEVITEE LABS INC.

ISIN	WKN	Name
CA53000A1066	A3DQFE	LI-FT POWER LTD
CA53044R8839	A40M9L	LIB.DEF.HO. CD0
CA53228D2059	A40A8Y	LIFEIST WELLNESS INC.
CA53229C1077	A3CWX3	LIGHTSPEED COMMERCE INC.
CA53229R1047	A40X9T	LIGHT AI
CA53359R2054	A3D47M	LINCOLN GOLD MINING INC.
CA5362161047	A1H6MD	LION ONE METALS LTD
CA5362211040	A3CPJ7	THE LION ELECTRIC COMPANY
CA53680T1021	A2H5MG	LITHIUM ENERGI EXPL. O.N.
CA53680U1093	A2QGR9	LITHIUM SOUTH DEVEL.CORP.
CA53680V1076	A3DMVV	LITHIUM IONIC CORP.
CA53680X1033	A3EQSS	LITIUM ION ENERGY LTD.
CA53681G1090	A2JAHX	LITHIUM CHILE INC.
CA53681J1030	A3ERHF	LITHIUM AMERICAS CORP.
CA53951J1066	A3EM50	LNG ENERGY GROUP CORP.
CA54180A1066	A3CR8A	LONCOR GOLD INC.
CA54928Q1081	A0MYR8	LUCARA DIAMOND CORP.
CA55067G1081	A41JQW	LUX.MET.COR. O.N.
CA55069Q3026	A4148N	LUXXFOLIO HLDGS INC. O.N.
CA5527041084	A1C2FB	MEG ENERGY CORP.
CA55378N1078	120504	MTY FOOD GROUP INC.
CA55379R2063	A3DWGD	M3 METALS CORP.
CA55401M1005	A3D3E7	MCF ENERGY LTD
CA5589221004	A411DV	MAGMA SILVER CORP.
CA5609121077	A0BK1D	MAJESTIC GOLD CORP.
CA56389K2074	A3EWMU	MANNING VENTURES INC.
CA5651276027	A41GP5	MAPLE GOLD MINES LTD
CA5652973069	A3C9VE	MAPLE LEAF GREEN WORLD
CA57532C1005	A3EWCM	MASON RES INC.
CA57722Y1025	A3E4PU	MATTR CORP.
CA57772U3073	A2PT41	MAX RESOURCE CORP.
CA57778R1001	A3DJYU	MAX POWER MINING
CA58404N3076	A418LA	MEDARO MINING CORP NEW
CA58410Q2036	A2PA3U	MEDEXUS PHARMACEUTIC.
CA58457V5036	A1JBK4	MEDICAL FACILITIES NEW
CA58501R1029	932414	MEDMIRA INC.
CA58518J2002	A3EER1	MEGAWATT LITH.BATT.METALS
CA59126M1068	A2ARTX	METALLIC MINERALS CORP.
CA59131Q2099	A14X17	METALS CREEK RES
CA59140M2076	A41DGN	METASPHERE LABS INC.
CA59142H1073	A3EG0D	METAVISTA3D INC. O.N.
CA59162N1096	883704	METRO INC.
CA59403F1053	A3EHXQ	MIATA METALS CORP.
CA59516M1041	A3C58P	MICROSOFT CORP. CDR
CA5997841054	A40M9H	MILITARY METALS CORP.

ISIN	WKN	Name
CA60041F1018	A3DXEK	MILLENNIAL POTASH CORP
CA60252Q1019	A1CTEA	MINAURUM GOLD INC.
CA60255C8850	A3DR6E	MIND MEDICINE (MINDMED)
CA60256C1086	A3EB9V	MINDBIO THERAPEUT
CA60273M2040	A40124	MINEHUB TECHNOLOGIES INC.
CA60283L1058	A114CE	MINERA ALAMOS
CA60306F1018	A40NDD	MINERAL ROAD DISC. O.N.
CA60511F1027	A2JNEC	MISSION READY SOLUTIONS
CA60743K4081	A2JLRE	MOBIO TECHS INC.
CA60743X1033	A3CXUA	MOBILUM TECHNOLOGIES INC.
CA6076772004	A40C6W	MODERN PLT BAS. FOODS NEW
CA60800C2085	A3ESDA	MOGO INC.
CA6080111025	A3ENQ6	MOGOTES METALS INC.
CA60916Q1090	A2DYWF	MONARCA MINLS
CA61178L1013	A2QGW5	MONTAGE GOLD CORP.
CA61238K3091	A3D388	MONTEGO RESOURCES INC.
CA61531Y1051	A0MSJR	MONUMENT MINING LTD
CA61634Q1081	A2APQT	MOOVLY MEDIA INC.
CA62430M1014	A2P082	MOUNTAIN VALLEY MD HLDGS
CA6252841045	A0X8HE	MULLEN GROUP LTD
CA62821U1003	A40EWK	MUSTANG ENERGY CORP.
CA62822A1030	A2PNS7	MUSTGROW BIOLOGICS CORP.
CA62849F2008	A3DKEJ	MYDECINE INNOVAT.GRP
CA62931J1021	A2QHKX	NG ENERGY INTERNATIONAL
CA62955C1086	A3C4PW	NABATI FOODS GLOBAL INC.
CA63010G1000	A2H5GV	NANOXPLORE, INC. O.N.
CA63010P2098	A3CRGY	NANOSPHERE HEA.SCIENCES
CA64046G1063	A2H9KJ	NEO PERFORM.MAT.
CA64064Y1043	A3EXTU	NEOTECH METALS CORP.
CA64067L1094	A3C3EV	NEPRA FOODS INC.
CA64073L1013	A2QLF6	NEPTUNE DIGITAL ASS.CORP.
CA64079L3039	A3EVSU	NEPTUNE WELLNESS SOL.
CA64082A1049	A2N94F	NERDS ON SITE (SUB.VTG.)
CA64112G1054	A2AFTK	NETCENTS TECHNOLOGY INC.
CA64113H1029	A3DAE1	NETFLIX INC. CDR
CA64119M1059	A3D5X9	NETRAMARK HOLDINGS INC.
CA64129Y1079	A12GAQ	NEUTRISCI INTL
CA64134L1085	A3C4FZ	NEVADA LITHIUM RESOURCES
CA64151W1023	A14P3D	NEVADA ZINC CORP.
CA64157G2009	A40MGB	NEW AGE METALS
CA6438181076	A41J09	NEW EARTH RESIDENTIAL
CA6489261033	A3EKLZ	NEW WORLD SOLUTIONS INC.
CA65118M1032	A2QATA	NEWCORE GOLD LTD
CA6513462078	A40U4L	NEWFOUNDLAND DISCOV.CORP.
CA65151R1001	A1XFBG	NEWLOX GOLD VENTURES

ISIN	WKN	Name
CA65290F1080	A40KLQ	NEXTGEN DIGITAL PLATFORMS
CA6529371032	A3EWHW	NEXTECH3D.AI.CORP. O.N.
CA65340P1062	A1WZPW	NEXGEN ENERGY LTD
CA65341P1053	A2AEVZ	NEXOPTIC TECHNOLOGY CORP.
CA65343P1036	A2PN5K	NGEX MINERALS LTD.
CA65344W1077	A2QLF8	NEXE INNOVATIONS INC.
CA65344X1050	A3D48V	NEXTGEN FOOD ROBOTICS
CA65345P1018	A3EXYF	NEXUS URANIUM CORP.
CA65345V1085	A40EWF	NEXGOLD MINING CORP.
CA65389F4078	A40L9Z	NICKEL CREEK PLAT.O.N.
CA65401N1078	A2QQ2H	NICKEL 28 CAPITAL CORP.
CA65410W1068	A3DLCZ	NIKE INC. CDR(REG.S)
CA65443J1066	A3DD2D	NINE MILE METALS LTD
CA6544846091	A3D7SC	NIOCORP DEVELOPMENTS
CA65501C1005	A3CVWS	NOBEL RESOURCES CORP.
CA65542K1030	A3CWAR	NORAM LITHIUM CORP.
CA65558V2093	A1W0E0	NORD PREC. M.M. INC. O.N.
CA6614441096	A2P71W	NORTH PEAK RESOURCES LTD.
CA66510M2040	906169	NORTHERN DYNASTY MINLS
CA66516A1057	A1H95Z	NORTHERN GRAPHITE CORP.
CA6665111002	A1H5MB	NORTHLAND POWER INC.
CA66979J1066	A40GFH	NOVA PACIFIC METALS O.N.
CA66979W8429	A3CMLY	NOUVEAU MONDE GRAPHITE
CA6699882065	A40CUU	NU E POWER CORP. O.N.
CA67013H1064	A3CTY7	NOWVERTICAL GROUP INC.
CA67054F1009	A3DABK	NUGEN MEDICAL DEV. INC.
CA67054W1032	A2P4XN	NUMINUS WELLNESS INC.
CA67059R1091	A3DNSU	NUREXONE BIOLOGIC INC.
CA67059X2059	A2QEX0	NURAN WIRELESS INC.
CA67080A1093	A3DDVC	NVIDIA CORP. CDR REG.S
CA67113W2013	A3DWF4	O2GOLD INC.
CA6744822033	A2PLZH	OBSIDIAN ENERGY
CA68218G1090	A3D6VP	OMEGA PACIFIC RESOURCES
CA68237C1059	A3EKSZ	ONCO-INNOVATIONS LTD.
CA68272K1030	873080	ONEX CORP. (SUB. VTG)
CA6840221064	A3DGEV	ORAGIN FOODS INC.
CA68405H1001	A2QQEL	OPTIMI HEALTH CORP.
CA68616T1093	A0RF8Q	OREZONE GOLD CORP.
CA68622Y1007	A3CRA4	ORIGEN RESOURCES INC. NEW
CA68634K1066	A2DHZU	ORLA MINING (NEW)
CA6870331007	A0Q2HB	OROCO RESOURCE CORP.
CA6882741094	A2DTZC	OSISKO METALS INC. O.N.
CA68828E8099	A3DK8G	OSISKO DEVELOPMENT CORP.
CA69002Q1054	A3CSAT	OUTCROP SILVER + GOLD
CA69379U1012	A3D7RC	P2EARN INC.

ISIN	WKN	Name
CA6942131096	A2JG1F	PACIFIC EMPIRE MIN CORP
CA6947986049	A40ZP2	PACIFIC RIDGE EXPLORATION
CA69783Y3014	A40V05	PAN AMERICAN ENERGY NEW
CA69842E4031	A40U4J	PANGENOMIC HEALTH
CA69867J1057	A40B01	PANTHER MINERALS INC.
CA69902F1009	A414WE	PARADIGM GOLD CORP.
CA69938P2052	A407FF	PARCELPAL LOGIS.INC. O.N.
CA7026573054	A3CSQB	PASOFINO GOLD LTD
CA70344Q1000	A40NSB	PATTERSON MET. O.N.
CA70470T2092	A3ECG1	PEAKBIRCH COMMERCE INC.
CA70557Y2042	A410Z4	PEGASUS MERCANTILE INC.
CA7063271034	A1C563	PEMBINA PIPELINE CORP.
CA71385D1078	A2P6BF	PERIMETER MED.IMAG.AI
CA71401N1050	A2P0Z2	PERK LABS INC. O.N.
CA7142661031	A2QPVU	PERPETUA RES CORP.
CA71678B1076	A2DYWC	PETROTEQ ENERGY INC.
CA7170461064	A1H5LQ	PEYTO EXPL.+DEVEL.CORP.
CA71743P1071	A3CTYT	PHENOM RESOURCES CORP.
CA7233308583	A3CSPX	PINETREE CAPITAL LTD
CA7235371068	A411W8	PIONEER AI FOUNDRY
CA72703G2027	A3E2GW	PLANET BASED FOODS GLOBAL
CA7270532095	A2QEY4	PLANET VENTURES
CA7273511088	A3CS6B	PLANT VEDA FOODS LTD
CA72748Q1164	A3EG3D	PLANTFUEL LIFE INC.
CA72749F2008	A3C7Y3	PLANTING HOPE COMPANY
CA7279411069	A3ESDD	PLASCRED CIRCU.INNOV.INC.
CA7281231000	A2QAPG	PLAYGON GAMES INC.
CA72942L4001	A40A8Z	PLURILOCK SECURITY INC.
CA73015G1046	A41JA8	PME.RES.INC. O.N.
CA73044W3021	A3DWD8	POET TECHS INC.
CA73238C1041	A2JDJM	POND TECHS HLDGS
CA73689L2075	A2PBJT	PORTOFINO RESOURCES INC.
CA73929Q1072	A2DHMA	POWER METALS CORP.
CA73933V1004	A41C55	POWERBANK CORP.
CA73939X2095	A3EHTL	POWERTAP HYDRO.CAP. NEW
CA73940N1096	A3D6BS	POWR LITHIUM CORP.
CA73965Q1028	A2AR2U	PRAIRIE PROVIDENT RES.INC
CA74040N1069	A3EQWJ	PREDICTMEDIX AI INC.
CA74048R1091	A3ET9P	PREMIER AMER.URAN.INC.NEW
CA74141E1043	A2DU8Q	PREVECEUTICAL MED.
CA74167W1032	A40M0H	PRIMARY HYDROGEN CORP.
CA74275P1071	A2QEGD	PRISMO METALS INC.
CA74290V2049	A4092P	PROMINO NUTRI. SCIENCES
CA74346M4065	A3DM9Q	PROMIS NEUROSCIENCES
CA74360U1021	A2JQ37	PROSPERA ENERGY INC.

ISIN	WKN	Name
CA74365J1021	A2QQHR	PROSTAR HOLDINGS INC.
CA74370G2009	A41DPY	PROTIUM CLEAN ENERGY CORP
CA74447P1009	A2QGCM	PSYCHED WELLNESS LTD
CA7446571076	A2QCBZ	P2 GOLD INC.
CA7459321039	A3EP2C	PULSAR HELIUM INC.
CA7462347070	A40RAB	PUREPOINT URANIUM GRP NEW
CA7462441022	A40V79	PUREWAVE HYDROGEN O.N.
CA74624B7007	A2QJEB	PURE ENERGY MINLS
CA74624U1049	A2QJAJ	PURE EXTRACTS TECHN. CORP
CA74642C2013	A2QP14	PURPOSE BITC.E. NC HDCDD
CA74643U1012	A40GEC	PRPS.ETH.STK.C. N.CRR.HDC
CA7472695047	A2JBXB	Q-GOLD RES
CA74739G1072	A3D4CR	Q2 METALS CORP.
CA74739V1040	A4016R	PYROGENESIS
CA74739W2013	A40QEV	Q PRECIOUS+BATTERY MET.
CA74764Y2050	A2P8F1	QUANTUM BIOPHARMA LTD.
CA74765C2022	A40AT4	QUANTUM BATTERY MET. CORP
CA74767K1030	A3CSAU	QUANTUM EMOTION CORP.
CA7481621042	A3EP21	QUEBEC RARE EARTH
CA74841L1013	A3DT3C	QUIMBAYA GOLD INC.
CA7496011007	A14ZWE	RIWI CORP.
CA74971G4016	A3DHH4	RF CAPITAL GROUP INC.
CA75034P1062	A2DQFQ	RADIANT TECHNOLOGIES
CA7504681007	A0B60G	RADIUS GOLD INC.
CA75189P1099	A3C5HV	RANCHERO GOLD CORP.
CA75604K1075	A40F2B	REALBOTIX CORP.
CA75624R1082	A2PRKY	RECONN.ENERGY AFRICA
CA75629Y1088	A3DQZ2	RECYCLICO BATTERY MATER.
CA75671E1097	A2P5KA	RED LIGHT HOLLAND CORP.
CA75865D1078	A3DUWS	REFLEX ADVANCED MAT.
CA75867L2066	A407GC	REFINED ENERGY CORP.
CA75888V1004	A3CPRV	REGEN III CORP.
CA75903K1057	A4159X	REGENERA INSIGHTS INC.
CA75915M1077	A12C9H	REGULUS RESOUR.(NEW) NEW
CA75941A1012	A407W8	REKTRON GRP INC.
CA75974M1059	A3EQWK	RENEGADE GOLD INC.
CA76029E1060	A3ESFB	REPLENISH NUTRIENTS HOLD.
CA7615161030	A2AP4F	REVIVE THERAPEUTICS LTD
CA76151P1018	A2H7F3	REVIVAL GOLD INC.
CA76611L2030	A3D38P	RIDGESTONE MINING INC.
CA7669101031	902914	RIOCAN REAL ESTATE INV.
CA7672171021	A2JRRN	RIO2 LTD.
CA77273P2017	A1XF0V	ROCK TECH LITHIUM
CA7729241066	A41FSK	ROCKET DOCTOR AI INC.O.N.
CA77543A2083	A2JK8F	ROKMASTER RESOURCES CORP.

ISIN	WKN	Name
CA77584B1076	A2DPE2	QYOU MEDIA INC.
CA7792911033	A40N7B	ROUTE 109 RESOURCES
CA78029U2056	A2PQ6N	ROYAL HELIUM LTD.
CA78109M2067	A40QYC	RUA GOLD INC.
CA78165J1057	A0KFZ6	RUPERT RESOURCES LTD
CA78471G1000	A2N8GW	SOL GLOBAL INVESTM. CORP
CA7857133069	A119PK	SABLE RESOURCES LTD
CA78660A1049	A40J74	SAGA METALS CORP.
CA80280U1066	A1JWYC	SANTACRUZ SILVER MINING
CA8029121057	909497	SAPUTO INC.
CA80302D1087	A3DM8J	SANU GOLD CORP.
CA80387M2058	A40MHX	SASSY GOLD CORP. NEW
CA80401L3083	A3CSSM	SATELLOS BIOSCIENCE INC.
CA80917B1094	A40AT5	SCOPE TECHNOLOGIES O.N.
CA8091852001	A40VXW	SCOTCH CREEK VENTURES
CA81012R5024	A40VYV	SCOTTIE RES. CORP. O.N.
CA81222L1058	A2JRPS	SEARCHLIGHT RES INC.
CA8125391042	A40FJT	SEASIF EXPLORATION O.N.
CA81619L1067	A12FBP	SELECT SANDS CORP.
CA81752F1062	A411DW	SERNOVA BIOTHERAPEUTICS
CA81752V2003	A40YSH	SERRA ENERGY METALS CORP.
CA82540M1068	A3DZRR	SHOWCASE MINERALS INC.
CA82621K1021	A14SN8	SIENNA SENIOR LIV.
CA8263XP1041	A3CM97	SIERRA MADRE GOLD AND SIL
CA8271242072	A3DMCP	SILO WELLNESS INC.
CA82767L1040	A2P5J9	SILVER DOLLAR RES
CA8277331069	A3C4PX	SILVER HAMMER MINING CORP
CA8280611010	A3ESA1	SILVER NORTH RESOURCES
CA8280621092	A2AQ9Y	SILVER ONE RES.INC. O.N.
CA8283344098	A40Z5M	SILVER VIP.MINE.CORP. NEW
CA8283411079	A3CSVE	SILVER X MINING CORP.
CA82938H1073	A14X9E	SINTANA ENERGY
CA82967M1005	A0RM6R	SIRONA BIOCHEM CORP.
CA83011Y3068	A3EVVN	SIXTH WAVE INNOVATIONS
CA83013Q8891	A40RUY	SIYATA MOBILE
CA83056P7157	A3CRER	SKEENA RES LTD NEW
CA8308166096	A2AJ7J	SKYHARBOUR RESOURCES
CA83085J3001	A3D4F1	SKY GOLD CORP.
CA83086W1023	A415CZ	SKYCAP INVESTMENT HLDGS
CA8310063091	A3DJC7	SLANG WORLDWIDE INC.
CA83179X1087	A14WES	SMARTCENTRES REIT V.VTG
CA83307B1013	A3DQXY	SNDL INC.
CA83411A2056	A41B77	SOL STRATEGIES INC.NEW
CA83423L1085	A3CXUB	SOLIS MINERALS LTD.
CA83445W1086	A2P4DU	SOMA GOLD CORP.

ISIN	WKN	Name
CA83569D6054	A2JSGB	SONORO ENERGY LTD NEW
CA83571A1021	A2QCST	SONORO GOLD CORP.
CA84281U1075	A2P197	SOUTHERN EMPIRE RES.CORP.
CA8438142033	A12BX1	SOUTHERN SILVER EXPL.
CA84624Q1028	A2PA04	SPACEFY INC.
CA84652L2075	A3EQSN	SPARK ENERGY MINER. INC.
CA84678A5089	A3EHTZ	SPARTAN DELTA CORP. NEW
CA84841L4073	A3EJMR	SPHERE 3D CORP.
CA8520662088	A2P5HU	SPROTT INC.
CA85235Q1000	A2JAHV	ST. GEORGES ECO MNG
CA85284P3007	A40R3X	STAMPER OIL+GAS CORP.
CA8529192087	A412WZ	STALLION URANIUM CORP.
CA85422Q8487	A40ADZ	STANDARD URANIUM LTD.
CA85512H1047	A416ME	STAR COPPER CORP.
CA85525T2020	A2AACF	STARCORE INTL MINES LTD.
CA8559191066	A4165W	STARZ ENTMT CORP.
CA85855B2012	A40D1T	STELLAR AFRICAGOLD
CA85859H1055	A2DQ5R	STEP ENERGY SERVICES LTD.
CA85913R2063	A2JMMP	STEPPE GOLD LTD.
CA8606471065	A2JG70	SITKA GOLD CORP
CA86074L1031	A3DNNU	STILLW.CRIT.MINERAL CORP.
CA86084H1001	A2PASS	STINGRAY GROUP INC.
CA86102Q1081	A3DMVF	STOCK TRENDS CAPITAL INC.
CA8629521086	A3EVHL	STRATHCONA RES. LTD. NEW
CA86308P1027	A3DQAW	STRATHMORE PLUS URANIUM
CA86330Y5011	A3DL8G	STRIA LITHIUM
CA86332K4000	A40N32	STRIKEPOINT GOLD INC.
CA86804H1091	A40R2U	SUPER COPPER CORP.O.N.
CA86805E1051	A408VG	SUPMICRO CDR CIBC REG.S
CA86828P1036	A0RK83	SUPERIOR PLUS CORP.
CA86848C1086	A41A13	SUPERQ QUANTUM COM. O.N.
CA8685951094	A40TAM	SUPREME CRITICAL M. O.N.
CA86880Y8779	A3CSRB	SURGE ENERGY INC.
CA86882X1096	A2QQ2P	SURGE BATTERY METALS INC.
CA87000A1049	A3C8LW	SWARMIO MEDIA HOLD. INC
CA8716261075	A40PRT	SYNTHEIA CORP. O.N.
CA87241L1094	A2DJ2Q	TFI INTERNATIONAL INC.
CA87320M2004	A3EWCR	TAAT GLOBAL ALTERNAT. NEW
CA8732491060	A3DVMD	T2 METALS CORP.
CA87505Y4094	A1J1D0	TAMARACK VALLEY ENERGY
CA87588D1087	A3DM1X	TANTALEX LITHIUM RES.CORP
CA87609L1058	A2P2ZP	TARACHI GOLD CORP.
CA8779052080	A1JUY9	TEARLACH RESOURCES LTD
CA87807B1076	A2PJ41	TC ENERGY CORP.
CA8787423034	855086	TECK RESOURCES LTD. A

ISIN	WKN	Name
CA87931L1040	A3CZGY	TELECURE TECHNOLOG. INC.
CA87975H1001	A2QNNQ7	TELUS INTL SB VT.WH.ISS.
CA87975Q2099	A3EMMX	TEMAS RESOURCES CORP.
CA88035N1033	A3C6TN	TENET FINTECH GROUP INC.
CA88100M2040	A40X3Q	TERRA CLEAN ENERGY
CA88105E1088	A2DSES	TERRASCEND CORP.
CA88162H2000	A14PE2	TEUTON RES CORP.
CA88340B1094	A2P7NJ	THE VERY GOOD FOOD CO.INC
CA8834262070	A41C5B	THERMA BRIGHT INC.
CA8839301097	A3EP87	THESES GOLD INC.
CA8849038085	A3EETN	THOMSON REUTERS CORP.
CA8851491040	A0Yaq9	THOR EXPL. LTD (NEW)
CA88576E1088	A3CSYY	THREE VALLEY COPPER O.N.
CA88577D1096	A3DRP9	THREE SIXTY SOLAR LTD.
CA88651M1086	A2QNN8	TIER ONE SILVER INC.
CA8875892082	A404WJ	TINONE RESOURCES NEW
CA88770A1003	A3D9Z2	TINY LTD. A
CA88900N1050	A2PE64	TOCVAN VENTURES C
CA88908E1079	A3EE4R	TOGGLE3D AI INC.
CA8910546032	A2AMAJ	TORONTO-DOMINION BK
CA8911605092	852684	TORONTO-DOMINION BK
CA89154B1022	A0X8WB	TOTAL ENERGY SERVS INC.
CA89237Y1034	A2AKVK	TRACKX HOLDINGS INC.
CA89239Q2071	A40PNG	TRACTION URANIUM CORP.
CA89279P1018	A2QQ2Z	TRAILBREAKER RESOURCES
CA89346D1078	885412	TRANSALTA CORP.
CA89356V1040	A2PA4W	TRANSCANNA HOLDINGS INC.
CA8935781044	264396	TRANSCONTINENTAL A SV
CA8959451037	812693	TRICAN WELL SERVICE
CA8959801009	A40ZP3	TRIDENT RES CORP.
CA89602G1090	A3DW59	TRIBECA RESOURCES CORPORA
CA89620A5061	A40EPA	TRIGON METALS INC.
CA89621C1059	A2ARD3	TRILOGY METALS INC.
CA89624B3020	A3EVV5	TRILLION ENERGY INTERNAT.
CA89679M1041	A2PYB1	TRIPLE FLAG PREC.MET.
CA89680B2049	A3ETUT	TRIPSITTER CLINIC LTD.NEW
CA8968871068	A2JA0J	TROILUS GOLD CORP. NEW
CA89712R2019	A3DBDE	TROUBADOUR RESOURCES INC.
CA8974711084	A3DRXM	TROY MINERALS INC.
CA89778V1040	A2QE59	TRU PRECIOUS METALS CORP.
CA89788C1041	A2N60S	TRULIEVE CANNABIS
CA89901T1093	A3D078	TUDOR GOLD CORP. O.N.
CA89904W1095	A3C86Y	TUGA INNOVATIONS INC.
CA90348V3011	A2QJQ4	UCORE RARE METALS INC.
CA90355T1084	A3D73X	UBER TEC. INC. CDR(REG.S)

ISIN	WKN	Name
CA90366H4089	A414N9	US CRITICAL METALS CORP.
CA90387A1012	A3DMP7	ULTRA BRANDS LTD.
CA90388C1068	A3DC9V	ULTRA LITHIUM INC.
CA90468F1027	A3C87U	UNIDOC HEALTH CORP.
CA90476X5091	A14VMZ	UNIGOLD INC.
CA9107974060	A3EKLX	UNITED LITHIUM CORP. NEW
CA91360F1099	A3DD3A	UNIVERSAL IBOGAINE INC.
CA91702V1013	A2PV0Z	URANIUM ROYALTY CORP.
CA91725D5001	A3CSRT	URBANIMMERSIVE INC.
CA91834N6054	A3EUTJ	VSBLTY GROUPE TECH.
CA9190672076	A2PBMH	VALDOR TECH. INTL
CA91916W1014	A40N7A	VALKEA RES CORP. O.N.
CA9214283066	A40SL4	VANADIUMCORP RES.
CA9219661076	A413AZ	VANGUARD MINING CORP.
CA92203G1063	A118HV	VANGUARD CANAD.S-T BD ETF
CA92203Q1046	A1T8GS	VANG.FTSE C.H.D.Y.IDX ETF
CA92203U1057	A1XAXR	VANGU.FTSE CANADA IDX ETF
CA92205P1045	A118HZ	VANGUARD FTSE C.A.CAP ETF
CA92241L5053	A3CMSM	VATIC VENTURES CORP.
CA92281P2008	A2ABKZ	VENTRIPOINT DIAGNOSTICS
CA92338D1015	A2QPLS	VERANO HOLDINGS (SUB.VT.)
CA9237251058	A1C4MN	VERMILION ENERGY INC.
CA92539Q6040	A41BQ1	VERSES AI
CA92561G1028	A3EHU3	VICE HEALTH AND WELL.INC.
CA92650P1045	A2DS94	VICTORY SQUARE TECHS
CA92663R1055	A2G832	VIEMED HLTHCARE INC. O.N.
CA92707Y1088	A0YJNB	VILLAGE FARMS INTL INC.
CA92767B1058	A40GZV	VIREO GROWTH INC.
CA9279521012	A41FV3	VISIONARY COPPER+GOLDON
CA92834E3068	A2DQSD	VISIBLE GOLD MINES
CA92837C1095	A2JG9P	VISION LITHIUM
CA92858X2068	A3DZZR	VIZSLA COPPER CORP.
CA92859G6085	A40EG3	VIZSLA SILVER CORP.
CA92863W2013	A2PG3X	VOLCANIC GOLD MNS
CA92865M1023	A2J EQU	VOLATUS AEROSPACE INC.
CA9289451044	905911	VULCAN MINLS
CA92905D2032	A4159Z	VORTEX ENERGY CORP.
CA92941F2044	A40XCT	WPD PHARMACEUTICALS NEW
CA9316741052	A41469	WALKER LANE RES
CA94106B1013	A2AKQ7	WASTE CONNECTIONS
CA9411883023	A40JKR	WATER WAYS TECHS INC. NEW
CA9468852095	A12C3D	WEALTH MINERALS LTD
CA94947L1022	A2JQV6	WELL HEALTH TECHS
CA94950R1038	A3C8TS	WELLFIELD TECHNOLOG. INC.
CA95083R1001	A0JC4E	WESDOME GOLD MINES

ISIN	WKN	Name
CA9528451052	870918	WEST FRASER TIMBER CO.LTD
CA9534001081	A3C9XP	WEST ISLAND BRANDS INC.
CA9546062089	A3EXTV	WEST MINING CORP. O.N.
CA95538Q1037	A40Y4T	WEST POINT GOLD
CA95556L1013	A3DXMA	WEST RED LAKE GOLD MINES
CA9582117086	A41CVB	WESTERN FOREST PROD. NEW
CA9603501060	A2P879	WESTHAVEN GOLD CORP.
CA96041W2076	A2PWF6	WESTKAM GOLD
CA9638101068	A2DJWY	WHITE GOLD CORP.
CA96467A2002	A1C7VL	WHITECAP RESOURCES INC.
CA96810C1014	A2PXH0	WILDBRAIN LTD VAR VTG
CA97536W2076	A401HS	WINSHEAR GOLD CORP.
CA97818W1077	A3C166	WONDERFI TECHNOLOGIES INC
CA9814482027	A3CRGE	WORLD COPPER LTD
CA98383L2030	A3EY0E	XR IMMERSIVE TECH INC.
CA98387F1036	A2QMM5	XALI GOLD CORP. ORP.
CA98388T1021	A2P1PE	XTM INC.
CA98400H1029	A14QF1	XBIOTECH INC.
CA98402E2069	A3D7YE	XEBRA BRANDS CL.A
CA98420N1050	A12ETN	XENON PHARMACEUTICALS
CA98420Q3061	A3EUNZ	XORTX THERAPEUTICS
CA98421Y2096	A2PXKL	YDX INNOVATION CORP.
CA98422Q1063	A3D2GP	XTRACT ONE TECH. INC. O.N.
CA98422W2022	A3DMG7	XIGEM TECHNOLOGIES CORP.
CA9858441095	A2JBST	YNVISIBLE INTERACTIVE
CA98664A1084	A3EMCX	YORK HARBOUR METALS INC.
CA98873A1057	A3DBDT	YUMY CANDY COMPANY INC.
CA9888161044	A2QQCM	ZACATECAS SILVER CORP.
CA98926D1069	A3DVHU	ZEFIRO METHANE CORP.
CA98942X1024	A3C6TM	ZENTEK LTD.
CA9894831028	A40VPX	ZERO CANDIDA TECH. O.N.
CA98956B1031	A4054V	ZEUS NORTH AMER. MINING C.
CA98956J1066	A41H43	01 QUANTUM INC.
CA9895895022	A417U6	ZIMZU CAPITAL CORP. O.N.
CA98981L1004	A2PSM1	ZOOMD TECHNOLOGIES LTD
CH0000816824	863037	OC OERLIKON CORP. AG SF 1
CH0002178181	A2ACPS	STADLER RAIL AG SF-,20
CH0003420806	895701	ORELL FUESSLI AG NA SF 1
CH0005059438	763793	NEBAG NA SF 0,02
CH0008038389	927016	SWISS PRIME SITE SF 2
CH0008702190	913744	CICOR TECHNOL. NAM. SF 10
CH0008899764	935568	ISHARES SMI ETF (CH)
CH0009002962	914661	BARRY CALLEBAUT NA SF0,02
CH0010570767	870503	LINDT SPRUENGLI PS SF 10
CH0010702154	907324	KOMAX HLDG NA SF 0,10

ISIN	WKN	Name
CH0011075394	579919	ZURICH INSUR.GR.NA.SF0,10
CH0011178255	578908	TX GROUP AG NA SF 10
CH0012005267	904278	NOVARTIS NAM. SF 0,49
CH0012032048	855167	ROCHE HLDG AG GEN.
CH0012032113	851311	ROCHE HLDG AG INH. SF 1
CH0012100191	922557	TECAN GRP AG NAM.SF 0,10
CH0012138605	922031	ADECCO GROUP AG N. SF 0,1
CH0012335540	675054	VONTOBEL HLDG AG NA SF 1
CH0013841017	928619	LONZA GROUP AG NA SF 1
CH0016999861	A0D95M	IS S.DOM GO.BD7-15ETF(CH)
CH0017142719	A0BLUH	UBS ETF(CH)-U.SMI ETF SFD
CH0019852802	A0DPEL	ISHARES SMIM ETF (CH)
CH0022268228	A0F6VT	EFG INTL AG NAM. SF -,50
CH0024638212	A0JJWH	SCHINDLER HLDG NA SF-,10
CH0025751329	A0J3YT	LOGITECH INTL NA SF -,25
CH0032912732	A0M9J8	UBS ETF(CH)-U.SLI ETF SFD
CH0033361673	A0M2K9	U-BLOX HOLDING SF 11,50
CH0039542854	A0Q16U	MCH GROUP AG SF 1
CH0039651184	A0Q40B	NATURENER.HLD.NAM.SF-,10
CH0042615283	A0Q6J0	DOCMORRIS AG SF 0,01
CH0047533523	A0RK9Z	SWISSC.(CH)GOLD ETF EAEOD
CH0047533549	A0RK91	SWISSC.(CH)GOLD ETF EADLD
CH0048854746	A0RDWE	CASTLE PRIV.EQ.NAM.SF-,05
CH0102484968	A0YBDU	JUL. BAER GRP. NAM.SF-,02
CH0102659627	A0YBKX	GAM HOLDING AG NA.SF -,05
CH0103326762	A0YJZB	SWISSC(CH)GOLD ETF EAHEOD
CH0104136285	A0YDPY	IS GOLD CHF HGD ETF (CH)
CH0105994401	A0YCVU	UBSETFCH-U.SXI RE ETF SFD
CH0106027128	A0YCVW	UBSETFCH-U.GLD HSFETF SFD
CH0106027144	A0YCVY	UBSETFCH-U.GLD HEO ETFEOD
CH0106027193	A0YCV1	UBSETFCH-UBS GOLD ETF DLD
CH0109967858	A1C0U4	UBSCMCIOILSFHSF AD
CH0110240600	A1CUXD	ARBONIA AG NA.SF4,20
CH0111762537	A1CW6B	UBS ETF CH-U.SMIM CHF SFD
CH0114405324	A1C06B	GARMIN LTD NAM.SF 0,10
CH0116014934	A1C3K6	UBSETFCH-U.PLATINETF HDLD
CH0116015352	A1C3K8	UBSCMCIOILSFETF AD
CH0118929022	A1JMXT	UBSETFCH-U.PALLAD.ETF DLD
CH0126639464	A1JJES	CALIDA HLDG NA SF 0,10
CH0126881561	A1H81M	SWISS RE AG NAM. SF -,10
CH0127480363	A1H900	AUTONEUM HLDG NA SF-,05
CH0130595124	A1JB24	UBSETFCH-U.SPI MIDETF SFD
CH0131872431	A1JB69	UBSETFCH-U.CO.SPI ETF SFD
CH0134034906	A1XBGK	RAIFFE.ETF-SOLID GOLD HSF
CH0139101593	A1JMX0	SWISSC.(CH)GOLD ETF EASFD

ISIN	WKN	Name
CH0139101601	A1JMXW	SWISSC(CH)GOLD ETF EAHSFD
CH0183135976	A1JXTF	SWISSC.(CH)SILV.ETF EASFA
CH0183135992	A1JXTG	SWISSC.(CH)SILV.ETF EAEOA
CH0183136008	A1JXTH	SWISSC.(CH)SILV.ETF EADLD
CH0183136024	A1JXTJ	SWISSC(CH)SILV.ETF EAHSFD
CH0183136040	A1JXTL	SWISSC(CH)SILV.ETF EAHEOD
CH0183136057	A1JXTM	SWISSC.(CH)PLAT.ETF EASFD
CH0183136065	A1JXTN	SWISS.(CH)PALL.ETF EASFA
CH0208062627	A1T798	MEIER TOBLER GRP AG NAM.
CH0226274212	A1W7EE	UBSETFCH-U.MSCISW.HDL DLD
CH0226274246	A1W7EG	UBSETFCH-U.MSCISW.ETF SFD
CH0226976816	A1W8RF	IS CO.CHF COR.BD ETF(CH)A
CH0231351104	A110VU	THURGAU.KANTONALB.PS SF20
CH0237935637	A110UY	ISHS SW.DIV.ETF(CH) A
CH0237935652	A110UZ	ISHS CORE SPI ETF (CH)
CH0244017502	A117LR	BYSTRONIC AG NAM. SF 2
CH0308403085	A2AHDP	GENEURO SA SF-,05
CH0311864901	A2AGGY	VAT GROUP AG SF -,10
CH0315966322	A2AHC2	BELL FOOD GRP AG NA.SF0,5
CH0329023102	A2AR5F	AC IMMUNE SA SF-,02
CH0363463438	A2DTEB	IDORSIA AG SF-,05
CH0371153492	A2DUSP	LANDIS+GYR GROUP AG SF 10
CH0420462266	A2JNTA	KLINGELNBERG AG NA SF5
CH0432492467	A2PDXE	ALCON AG NAM. SF -,04
CH0435377954	A2N5NU	SIG GROUP AG NA SF-,01
CH0445689208	A2TT3D	21SHARES HODL BSK ETP OE
CH0451123589	A2QN5W	SWISSNET AG SF -,10
CH0451424300	A2PAA5	IQ INTL AG IL SF-,01
CH0454664001	A2T64E	21SHARES BITCOIN ETP OE
CH0454664027	A2T68Z	21SHARES ETHER ETP OE
CH0454664043	A2UBKC	21SHARES XRP ETP OE
CH0475552201	A2126N	21SHARES BTC CASH ETP OE
CH0475986318	A2107P	21SHARES BITWISE 10ETP OE
CH0491507486	A22J1S	21SHARES AG ETP.Z O.E.
CH0496454155	A22GRU	21SHARES BINANCEBNB ETPOE
CH0496484640	A22FMC	21SHARES BC/ET COR ETP OE
CH0508793459	A270EB	21SHARES SYGNUM MOON ETP
CH0531751755	A2P4UM	BANQUE CANTONALE VAUD.SF1
CH0548689600	A3GQYG	BITC.CAP CRYPTO ETP
CH0558875933	A3GVH3	AMINA BTC ETP
CH0560888270	A2QH97	LION E-MOBILITY AG SF-,13
CH0568452707	A3GR91	AMINAX INDEX ETP
CH0574683683	A3GV74	SA1 ISSUER TRACKER Z
CH0577478263	A2QMD6	DFO CAPITAL SA SF 1
CH0587418630	A3GRZR	AMINA ETH ETP

ISIN	WKN	Name
CH0593331561	A3GPQM	21SHARES POLKADOT ETP OE
CH1100083471	A3GW2C	21SHARES CHAINLINK OE
CH1101098163	A3CUQD	BELIMO HOLDING AG SF-,05
CH1102728750	A3GRTN	21SHARES CARDANO ADA ETP
CH1109575535	A3GRTM	21SHARES STELLAR XLM OE
CH1113516871	A3GV73	AMINA DOT ETP
CH1114873776	A3GSS0	21SHARES SOLANA ETP OE
CH1125843347	A3CVT8	SOPHIA GENETICS SF -,05
CH1129538448	A3GUQJ	21SHARES POLYGON ETP OE
CH1130675676	A3GWD4	21SHARES HODL BSK ETP OE
CH1134239669	A3C2JA	SPORTRADAR GRP A SF -,1
CH1135202088	A3GVVT	21SHARES AVALANCHE ETP OE
CH1135202096	A3GW2D	21SHARES UNISWAP ETP OE
CH1135202161	A3GUMV	21SHARES HODL BSK ETP OE
CH1135202179	A3GUMU	21SHARES HODL BSK ETP OE
CH1146882308	A3GYXW	21SHARES BITCOIN GOLD ETP
CH1146882316	A3GVVU	21SHARES ALGORAND ETP OE
CH1218734544	A3G1MC	HASHDEX AG ETP OE
CH1260041939	A3EELW	OBSEVA SA SF-,076923
CH1330780979	A40BDL	CURATIS HOLDING AG SF-,10
CH1398992755	A40VJN	MULTITUDE AG EO 1,85
CH1425684714	A41BKN	ARYZTA AG NAM. SF-,80
CNE1000001Y8	A0M4WY	AVICHINA IND.+TECH. H YC1
CNE1000002S8	A0M4XQ	COSCO SHIP.ENER.TRAN.CO.H
CNE1000003W8	A0M4YQ	PETROCHINA CO. LTD H YC 1
CNE1000003X6	A0M4YR	PING AN INS.C.CHINA H YC1
CNE1000004F1	A0M4Y7	SINOTRANS LTD H YC 1
CNE100000502	A0M4ZR	ZIJIN MINING GRP H YC-,10
CNE100000HF9	A0YE04	CHINA MINSHENG BK. H YC 1
CNE1000016V2	A1JLVC	CITIC SECURITIES H YC 1
CNE100001M79	A1J68D	SHANG.FOS.PHARM.GR.H YC 1
CNE100002375	A144CV	FLAT GLASS GROUP H YC-,25
CNE100003F01	A2PGFW	CANSINO BIOLOGICS H YC 1
CNE100003F19	A2PAJG	WUXI APPTEC H 02359 YC1
CNE100004272	A2QB2T	NONGFU SPRING CO. H YC 1
CNE1000048G6	A2QGM4	REMEGEN CO. LTD YC 1
CNE1000048K8	A2QHT7	HAIER SMART HOME CO.H YC1
CNE100006M58	A40NY5	MIDEA GROUP CO. LTD H YC1
CNE100006V65	A3E4ZN	CHINA TOWER CORP. H YC 1
CNE100006WS8	A418NB	CONT.AMPEREX TECH. A HD 1
CY0102630916	A1J7KY	PETROLIA SE DL 0,10
DE0001218063	121806	HELIAD AG NA O.N.
DE0001644565	164456	ERLEBNIS AKADEMIE AG
DE0005013007	501300	AKTIEN-BRAUEREI KAUFBEUR.
DE0005034201	503420	ALLERTHAL-WERKE-AG O.N.

ISIN	WKN	Name
DE0005088108	508810	BAADER BANK AG
DE0005110001	511000	ALL FOR ONE GROUP NA O.N.
DE0005156004	515600	GIGASET AG O.N.
DE0005194005	519400	BAYWA AG NA O.N.
DE0005199905	519990	LUDW.BECK A.RATHAUSECK
DE0005216907	521690	TRADEGATE AG O.N.
DE0005220008	522000	ENBW ENERGIE BAD.-WUE. ON
DE0005229504	522950	BIJOU BRIGITTE O.N.
DE0005240907	524090	B.M.P. PHARMA TRAD. O.N.
DE0005405104	540510	INNOTECH TSS AG
DE0005407407	540740	CEOTRONICS AG O.N.
DE0005408686	540868	OEKOWORLD AG VZNA O.N.
DE0005418404	541840	INSTANT GROUP AG INH O.N.
DE0005491666	549166	ENDOR AG
DE0005550602	555060	DRAEGERWERK ST.A.O.N.
DE0005561674	556167	LA FR.SYST.ETF DACHFDS P
DE0005647630	564763	EFF.-SPIEGEL VZO
DE0005649503	564950	EDEL SE+CO.KGAA INH O.N.
DE0005653604	565360	MEDNATION AG INH O.N.
DE0005660104	566010	EUWAX AG O.N.
DE0005706535	570653	EUROKAI KGAA VZO
DE0005855183	585518	MS INDUSTRIE AG
DE0005874846	587484	INTICA SYSTEMS INH O.N.
DE0005936124	593612	OHB SE O.N.
DE0005939615	593961	KLEPPER FALTBT.VZO O.N.
DE0006051949	605194	KLEPPER FALTBOOTW. O.N.
DE0006052830	605283	MASCH.BERT.HER. O.N. VZO
DE0006061104	606110	HMS BERGBAU AG
DE0006097108	609710	INFAS HLDG AG O.N.
DE0006130305	613030	HYDROTEC GES.F.WASSERT.
DE0006208408	620840	KAP AG INH O.N.
DE0006286560	628656	OVH HOLDING AG
DE0006292006	629200	KSB SE+CO.KGAA ST O.N.
DE0006458003	645800	LECHWERKE AG
DE0006492903	649290	A.I.S. AG
DE0006553464	655346	MAINOVA AG O.N.
DE0006569403	656940	ALBIS LEASING AG O.N.
DE0006577109	657710	NANOREPRO AG
DE0006578008	657800	KHD HUMBOLDT WEDAG O.N.
DE0006595101	659510	MEDICLIN AG
DE0006614001	661400	MINERALBR.UEBERKINGEN ST
DE0006775505	677550	NORDWEST HANDEL AG
DE0006942808	694280	SCHERZER U. CO. AG O.N.
DE0006972508	697250	PUBLITY AG NA O.N.
DE0007008906	700890	REALTECH AG O.N.

ISIN	WKN	Name
DE0007165607	716560	SARTORIUS AG O.N.
DE0007201907	720190	FIRST SENSOR AG O.N.
DE0007203705	720370	SNP SCHNEID.-NEUREIT.O.N.
DE0007229007	722900	SCHLOSS WACHENHEIM AG O.N
DE0007269003	726900	ADM HAMBURG AG O.N.
DE0007318008	731800	STINAG STUTTGART INVEST
DE0007474041	747404	PAUL HARTMANN AG NA O.N.
DE0007504508	750450	TURBON AG O.N.
DE0007551509	755150	UZIN UTZ SE O.N.
DE0007563629	756362	VALUE-HOLDGS INTL O.N.
DE0007600108	760010	VALORA EFFEK.HAND.O.N.
DE0007600405	760040	VALUE-HOLDINGS AG
DE0008009564	800956	REGENBOGEN AG O.N.
DE0008131350	813135	MEDONDO HLDG AG INH O.N.
DE0008148206	814820	MERKUR PRIV.BK INH O.N.
DE0009145425	914542	ADVIDES O.N.
DE000A0AFGF3	A0AFGF	PEARL GOLD AG INH ON
DE000A0DNAY5	A0DNAY	BET-AT-HOME.COM AG O.N.
DE000A0EQ578	A0EQ57	HELMA EIGENHEIMBAU AG
DE000A0F5UH1	A0F5UH	IS.S.GL.SE.D.100 U.ETF A.
DE000A0H0728	A0H072	ISHS DIV.COMM.SWAP UC.ETF
DE000A0H1GY2	A0H1GY	H2 CORE AG INH O.N.
DE000A0JDBC7	A0JDBC	LIMES SCHLOSSKLINIK. O.N.
DE000A0JM2M1	A0JM2M	BLUE CAP O.N.
DE000A0KFKH0	A0KFKH	ELEXXION AG
DE000A0M93V6	A0M93V	ADV.BLOCKCHAIN AG INH ON
DE000A0N4P76	A0N4P7	INTERSTAHL HDL INH.O.N.
DE000A0NK3W4	A0NK3W	BETA SYST.SOFTW. INH O.N.
DE000A0Q4R44	A0Q4R4	IS.S.E.600 R.EST.U.ETF A.
DE000A0Q4R69	A0Q4R6	ISHS DAX ESG UCITS
DE000A0SMU87	A0SMU8	NORTHERN DATA AG INH O.N.
DE000A0STSQ8	A0STSQ	M1 KLINIKEN AG O.N.
DE000A0XFNB0	A0XFNB	JANOSCH FILM+MEDIEN
DE000A0XFSF0	A0XFSF	DEMIRE DT.MTS.RE AG
DE000A0XYG76	A0XYG7	DT.ROHSTOFF AG NA O.N.
DE000A0XYHT5	A0XYHT	IBU-TEC ADV.MATER. INH.ON
DE000A11QU11	A11QU1	DCI O.N.
DE000A12UK08	A12UK0	MOUNTAIN ALLIANCE NA O.N.
DE000A12UK57	A12UK5	U.C.A. AG O.N.
DE000A12UP37	A12UP3	NORCOM INF.TECHN. INH ON
DE000A12UPJ7	A12UPJ	PAL NEXT AG INH O.N.
DE000A13SUL5	A13SUL	DEFAMA AG
DE000A161N22	A161N2	LIBERO FOOTB.FIN.INH O.N.
DE000A161NR7	A161NR	THE NAGA GROUP AG NA O.N.
DE000A168205	A16820	SHAREHOLD.VAL.BET.NA O.N.

ISIN	WKN	Name
DE000A1E0HR8	A1E0HR	XTR P GOLD EUR 60
DE000A1E0HS6	A1E0HS	XTR P SILVER EUR 60
DE000A1E89S5	A1E89S	READCREST CAPITAL AG O.N.
DE000A1E8G88	A1E8G8	VIVANCO GRUPPE AG
DE000A1EK0G3	A1EK0G	XTR P GOLD EUR H60
DE000A1EK0H1	A1EK0H	XTR P PLATINUM EUR H60
DE000A1EK0J7	A1EK0J	XTR P SILVER EUR H60
DE000A1EMG56	A1EMG5	SPORTTOTAL AG INH. O.N.
DE000A1EMHE0	A1EMHE	TONKENS AGRAR AG
DE000A1EWVY8	A1EWVY	FORMYCON AG
DE000A1MME74	A1MME7	NETFONDS AG VNA O.N.
DE000A1R1C81	A1R1C8	PANAMAX NEW ENERGY AG O.N.
DE000A1TNU68	A1TNU6	STS GROUP AG O.N.
DE000A1X3WF3	A1X3WF	PHILION SE O.N.
DE000A1YC913	A1YC91	FCR IMMOBILIEN AG NA O.N.
DE000A1YC996	A1YC99	THE SOCIAL CHAIN AG NA ON
DE000A254203	A25420	META WOLF AG INH O.N.
DE000A27Z304	A27Z30	BITWISE EURO O.END ETP
DE000A289V03	A289V0	MPH HEALTH CARE INH O.N
DE000A28M8D0	A28M8D	VANECK BITCOIN ETN39
DE000A2AA204	A2AA20	DF DT.FORFAIT AG NA O.N.
DE000A2AAA75	A2AAA7	SEVEN PRINCIPLES AG O.N.
DE000A2AAE22	A2AAE2	SBF AG
DE000A2BPK34	A2BPK3	NET DIGITAL AG INH O.N.
DE000A2DAM03	A2DAM0	AUMANN AG INH O.N.
DE000A2E4LE9	A2E4LE	VOLTABOX AG INH. O.N.
DE000A2E4MK4	A2E4MK	NORATIS AG INH. O.N.
DE000A2E4SV8	A2E4SV	CYAN AG INH O.N.
DE000A2E4T77	A2E4T7	H+R KGAA INH. O.N.
DE000A2G8X31	A2G8X3	SERVICEWARE SE INH O.N.
DE000A2G9M17	A2G9M1	CAPSSENSIXX AG INH O.N.
DE000A2GS609	A2GS60	SMARTBROKER HLDG INH O.N.
DE000A2GS625	A2GS62	CR ENERGY AG INH O.N.
DE000A2GS633	A2GS63	ALLGEIER SE NA O.N.
DE000A2LQ728	A2LQ72	MING LE SPORTS AG
DE000A2LQUA5	A2LQUA	CREDITSHelf AG INH O.N.
DE000A2PT2P7	A2PT2P	LATONBA AG
DE000A2QEFA1	A2QEFA	PLATFORM GRP AG INH O.N.
DE000A2QP331	A2QP33	ISHS CORE DAX UC.ETF EOD
DE000A2QP380	A2QP38	IS.EO ST.SEL.DIV.30 U.E.A
DE000A2T0VS9	A2T0VS	XTRACK. ETC SILBER 80
DE000A2T0VT7	A2T0VT	XTRACK. ETC PLATIN 80
DE000A2T0VU5	A2T0VU	XTRACK. ETC GOLD 80
DE000A2T5DZ1	A2T5DZ	XTRACK. ETC GOLD EUR H80
DE000A2TR919	A2TR91	SPIELVGG UNTERHACH. NA ON

ISIN	WKN	Name
DE000A2UDH55	A2UDH5	XTRACK. ETC SILBER 80
DE000A2UDH63	A2UDH6	XTRACK. ETC PLATIN 80
DE000A2YN355	A2YN35	CIRCUS SE INH O.N.
DE000A2YN777	A2YN77	PFERDEWETTEN.DE AG NA ON
DE000A2YNT30	A2YNT3	ALZCHEM GROUP AG INH O.N.
DE000A35JS99	A35JS9	TICK TRADING SOFTW. NA ON
DE000A3CMGM5	A3CMGM	APONTIS PHARM. AG INH ON
DE000A3CNGM3	A3CNGM	BIT GL.CRYPTO LEADERS R-I
DE000A3CSAE2	A3CSAE	MISTER SPEX SE INH O.N.
DE000A3D6Q45	A3D6Q4	ARI MOTORS IND. ING O.N.
DE000A3E5D80	A3E5D8	OAB OSNABR.ANL.BET.INH ON
DE000A3E5E55	A3E5E5	RINGMETALL SE NA O.N.
DE000A3E5E63	A3E5E6	HOMES+HOLIDAY AG NA O.N.
DE000A3E5EG5	A3E5EG	PAION AG INH O.N.
DE000A3GK2N1	A3GK2N	DDA ETP O.END ETN
DE000A3GN5J9	A3GN5J	BITWISE EURO O.END ETP
DE000A3GPSP7	A3GPSP	VANECK ETHEREUM ETN39
DE000A3GSUC5	A3GSUC	VANECK POLKADOT ETN39
DE000A3GSUD3	A3GSUD	VANECK SOLANA ETN39
DE000A3GSUE1	A3GSUE	VANECK TRON ETN39
DE000A3GTML1	A3GTML	DDA ETP ETHEREU.O.END ETP
DE000A3GV1T7	A3GV1T	VANECK AVALANCHE ETN39
DE000A3GV1U5	A3GV1U	VANECK POLYGON ETN39
DE000A3GVKY4	A3GVKY	BITWISE EURO O.END ETP
DE000A3GVKZ1	A3GVKZ	BITWISE EURO O.END ETP
DE000A3GWEU3	A3GWEU	VANECK CRYPTOCOMP.ETN39
DE000A3GWNE8	A3GWNE	VANECK ALGORAND ETN39
DE000A3GYNB0	A3GYNB	BITWISE EURO O.END ETN
DE000A3H2234	A3H223	PRIVATE ASSETS INH O.N.
DE000A3MQC96	A3MQC9	FINCHAIN CAPITAL PARTNERS
DE000A3MQR99	A3MQR9	GBS SOFTWARE AG INH O.N.
DE000A4096T1	A4096T	PRO DV AG INH O.N.
DE000A409732	A40973	TISCON AG INH O.N.
DE000A40ESU3	A40ESU	EINHELL GERMANY VZO O.N.
DE000A40ET13	A40ET1	AUDIUS SE NA O.N.
DE000A40KXG9	A40KXG	RIM AG INH O.N.
DE000A4A59D2	A4A59D	BITWISE EURO O.END ETP
DE000A4BGGE4	A4BGGE	BIOXXMED AG INH O.N.
DE000BGAG981	BGAG98	BIO-GATE AG O.N.
DE000DB0SEX9	DB0SEX	DEUT.BANK X-PERT ZT.XAU
DE000ETF7029	ETF702	AM.MU.AS.P.DEF.U.ETF DIST
DE000ETF9033	ETF903	AMUNDI-A.DIVDAX2 U.E.DIST
DE000ETF9074	ETF907	AMUNDI-A.MDAX ESG2 UE DIS
DE000ETF9082	ETF908	AMUNDI-A.TECDAX U.E. DIST
DE000ETF9090	ETF909	AMUNDI-A.DAX50ESG2 UE DIS

ISIN	WKN	Name
DE000ETFL011	ETFL01	DK DAX
DE000ETFL029	ETFL02	DK EURO STOXX 50
DE000ETFL037	ETFL03	DK STOXX EUR.STR.GROW.20
DE000ETFL045	ETFL04	DK STOXX EUR.STR.VALUE 20
DE000ETFL052	ETFL05	DK STOXX EUR.STR.STY.C.40
DE000ETFL060	ETFL06	DK DAX (AUSSCHUETTEND)
DE000ETFL078	ETFL07	DK EO STOXX SEL.DIVID.30
DE000ETFL094	ETFL09	DK MSCI USA LC
DE000ETFL110	ETFL11	DK IB EO LIQ.SOV.DIV.1-10
DE000ETFL128	ETFL12	DK IB EO LIQ.SOV.DIV.1-3
DE000ETFL136	ETFL13	DK IB EO LIQ.SOV.DIV.3-5
DE000ETFL144	ETFL14	DK IB EO LIQ.SOV.DIV.5-7
DE000ETFL151	ETFL15	DK IB EO LIQ.SOV.DIV.7-10
DE000ETFL169	ETFL16	DK IB EO LIQ.SOV.DIV.10+
DE000ETFL177	ETFL17	DK DB EUROG.GERMANY
DE000ETFL185	ETFL18	DK DB EUROG.GERMANY 1-3
DE000ETFL193	ETFL19	DK DB EUROG.GERMANY 3-5
DE000ETFL201	ETFL20	DK DB EUROG.GERMANY 5-10
DE000ETFL219	ETFL21	DK DB EUROG.GERMANY 10+
DE000ETFL227	ETFL22	DK DB EUROG.GER.MONEYM.
DE000ETFL268	ETFL26	DK MSCI USA
DE000ETFL276	ETFL27	DK MSCI USA MC
DE000ETFL284	ETFL28	DK MSCI EUROPE
DE000ETFL300	ETFL30	DK MSCI JAPAN
DE000ETFL326	ETFL32	DK MSCI CHIN.EX A SH.U.E.
DE000ETFL342	ETFL34	DK MSCI EMERGING MARKETS
DE000ETFL359	ETFL35	DK IBOXX EO L.GE.COV.DIV.
DE000ETFL383	ETFL38	DK IBOXX EO L.NON-FI.DIV.
DE000ETFL433	ETFL43	DK DAX EX FINANCIALS 30
DE000ETFL441	ETFL44	DEKA MDAX
DE000ETFL466	ETFL46	D.E.ST50ESGF
DE000ETFL474	ETFL47	DEKA EURO PRIME ESG UETF
DE000ETFL482	ETFL48	DK EO ISTO.EX F.D.+ U.ETF
DE000ETFL490	ETFL49	DEKA EUROZ.R.P.1-10 U.ETF
DE000ETFL508	ETFL50	DEKA MSCI WORLD UCITS ETF
DE000ETFL524	ETFL52	DEKA US TREAS.7-10 UC.ETF
DE000ETFL532	ETFL53	DEKA EO CORP.0-3 LIQ.U.E.
DE000ETFL540	ETFL54	DEKA MSCI GERM.CL.CH.ESG
DE000ETFL557	ETFL55	DEKA MSCI EMU CLI.CH.ESG
DE000ETFL573	ETFL57	DEKA MSCI USA CLI.CH.ESG
DE000ETFL581	ETFL58	DEKA MSCI WORLD C.CH.ESG
DE000EWG0LD1	EWG0LD	BOERSE STUTTG. EUWAX-GOLD
DE000EWG2LD7	EWG2LD	BOERSE STUTTG. EUWAX-GOLD
DE000GS72X24	GS72X2	GOLDM.S. OPENE.Z XAU
DE000HNC2059	HNC205	CAMERIT AG INH. O.N.

ISIN	WKN	Name
DE000PB6GAS5	PB6GAS	BNP PAR.ISS. O.E. ETC
DE000PB6R1B1	PB6R1B	BNP PAR.ISS. O.E. ETC
DE000PB8C0P8	PB8C0P	BNP PAR.ISS. O.E. ETC
DE000PS701L2	PS701L	BNP PAR.ISS. O.E. ETC
DE000PS7WT17	PS7WT1	BNP PAR.ISS. O.E. ETC
DE000PZ9REE0	PZ9REE	BNP PAR.ISS. O.E. ETC
DE000VQ552V2	VQ552V	VONTOBEL O.END PART. ZT
DE000VQ63TC1	VQ63TC	VONTOBEL O.END PART. ZT
DE000VQ8SSC7	VQ8SSC	VONTOBEL O.END PART.ZT
DE000VX1BTC7	VX1BTC	VONTOBEL OEND.PART.Z
DK0010181676	854095	CARLSBERG A/S NAM. A DK20
DK0010201102	890262	KOBENH.LUFTHAV.NAM. DK100
DK0010218429	871970	BANG+OLUFSEN NAM. DK 5
DK0010267129	939166	RTX A/S NAM DK 5
DK0010268366	914335	COLUMBUS A/S NAM. DK 1,25
DK0010270347	903257	NORTH MEDIA AS NAM. DK 5
DK0011048619	893191	BIOPORTO A/S B DK 1
DK0060124691	A0NB6E	GABRIEL HOLD. NAM. DK 20
DK0060477263	A1T85G	ASETEK A/S DK -,10
DK0060907293	A2GSX8	NILFIS HLDG A/S DK 20
DK0060945467	A2H8WL	5TH PLANET GAMES DK -,50
DK0061078425	A2N6HF	STENOCARE DK-,08
DK0061412772	A2QG5D	CADELER A/S DK 1
DK0061540341	A3CS32	GREEN HYDRO. SYS. DK -,01
DK0062502894	A3EYNB	STRATEGIC PARTNERS DK 150
ES0105517025	A3DXTC	ENERGIA IN.Y DES. EO 0,25
FI0009000251	870557	LINDEX GROUP ABP EO 2
FI0009002943	899738	RAISIO OYJ V
FI0009005953	870734	STORA ENSO OYJ A EO 1,70
FI0009007355	917602	RAPALA VMC
FI0009007603	919959	STORA ENSO OYJ A (RE-REG)
FI0009007900	615205	KESKO A
FI0009007983	928278	DIGIA OYJ EO-,10
FI0009007991	928282	SOLTEQ OYJ
FI0009008072	929400	ASPO OYJ NEW
FI0009008080	929401	ASPOCOMP GROUP OYJ
FI0009010854	898607	LASSILA + TIKANOJA EO-,50
FI0009010862	806454	SUOMINEN EO 2,50
FI0009013114	A0HHHL	ALMA MEDIA CORP. EO -,60
FI0009800205	918634	ILKKA OYJ S.II EO 0,25
FI0009900401	898037	OLVI OY A EO 1
FI0009900682	897122	VAISALA OY A
FI4000062195	A1W7P1	TAALERI OYJ
FI4000092523	A12F05	EAGLE FILTERS GROUP OYJ A
FI4000153309	A14355	FARON PHARMACEUTICALS OY

ISIN	WKN	Name
FI4000206750	A2AJ82	KAMUX OYJ
FI4000252127	A2H5F4	TERVEYSTALO OYJ
FI4000330972	A2P5N7	NANOFORM FINLAND OYJ
FI4000507934	A3C88G	AIFORIA TECHNOLOGIES OYJ
FI4000508023	A3D3XJ	ENDOMINES FINLAND OYJ EO1
FI4000513593	A3C9H1	KEMPOWER OYJ
FI4000577192	A40PU4	SOLAR FOODS OYJ O.N.
FI4000587340	A41BFU	GLASTON OYJ
FO0000000088	A0MVGW	FOROYA BANKI DK 20
FO000A0DN9X4	A0DN9X	ATLANTIC PETROL.PF DK 1
FR0000038184	851069	FIPP SA INH. O.N.
FR0000054322	903571	CIBOX INTER. NOM. EO -,01
FR0000064602	592453	ACANTHE DEVELOPP. O.N.
FR0000066722	917556	GUILLEMOT CORP.INH.EO-,77
FR0000076861	502344	ACTEOS S.A. INH. EO-,50
FR0004031763	931114	COHERIS S.A. INH. EO 0,40
FR0004065605	A2N6VA	MEDINCELL S.A. EO-,01
FR0007075494	787716	AM.DJ GL TI.50 U.ETF DIS.
FR0010010827	A0BLNG	MUF-AMU.FTSE MIB UE DIST
FR0010131409	A14U3H	WALLIX GROUP EO -,10
FR0010150458	A0F6CX	BNP P.E.CAC 40 ESG EO C
FR0010309096	A0JJ3N	VITURA S.A. INH EO 3,80
FR0010342592	A0LC12	MUF-AMU.NSDAQ-100 2XLEV A
FR0010361683	LYX0BA	MUF-AM.MSCI IND.SWA.UEEOA
FR0010375766	LYX0BQ	MUF-AM.MSCI IND.SWA.UEDLA
FR0010397232	A12CFH	NOVACYT EO-,0667
FR0010405431	LYX0BF	MUF-AMUNDI MSCI GREECE D.
FR0010424135	A0MNT8	MUF-AMU.EOSTXX50 -1XINV.A
FR0010424697	A0MKPQ	ETHERO EO-,10
FR0010429068	LYX0BX	MUF-AMU.MSCI EMERMKT3 EOA
FR0010435297	LYX0CV	MUF-AMU.MSCI EMERMKT3 DLA
FR0010478248	A0NEZJ	ATARI S.A. EO 0,01
FR0010510800	LYX0B6	MUF-AMU.EO OVERN.RTN UE A
FR0010524777	LYX0CB	MUF-AMU.MSCI NEW EN. D
FR0010527275	LYX0CA	MUF-AMU.MSCI WATER UC. D
FR0010641449	A1CTQQ	AGROGENERATION INH.EO-,05
FR0010655704	A0REJP	AMUNDI ETF MSCI FRANCE
FR0010790980	A0X9QJ	AMUNDI STOXX EUROPE 50
FR0010869578	LYX0FW	AM.GRM.BD DLY(-2X)INV.UEA
FR0010907956	A1C017	CARMAT EO -,04
FR0010930644	A1C7AK	AM.GLBL HY. UCITS ETF-ACC
FR0011023621	LYX0MB	MUF-AMU.IT.BTP-2XINVETF A
FR0011038348	A1JFY3	KLARSEN EO -,20
FR0011052257	A1JBVH	GLOBAL BIOENERGIES EO-,05
FR0011053636	A1JG36	CAPITAL B S.A. EO-,04

ISIN	WKN	Name
FR0011440478	LYX0TE	LYX.PEA MSCI E.M. UETF CE
FR0011475078	LYX0NY	MUF-AMU.TOPIX II UE EOHD
FR0011550177	A1W4DQ	BNPPEFR-S+P 500 UETF DLC
FR0011550185	A1W4DP	BNPPEFR-S+P 500 UETF EOC
FR0011550193	A1W37K	BNPPEFR-ST.EUR.600 UE C
FR0011550672	A1W6FD	BNPPEFR-ST.EUR.600 H
FR0011550680	A1W6FE	BNPPEFR-S+P 500 UE DLCD
FR0011648716	A1XA4J	CARBIO SA EO -,70
FR0011648971	A1XAEB	QUANTUM GENOMICS EO -,04
FR0011675362	A2N6LV	NEOEN S.A.EO 2
FR0011720911	LYX0SL	MUF-AMU.MSCI CHINA A ACC
FR0011857234	LYX0R1	MUF-AMUNDI MDAX UE DIS
FR0011869270	LYX0UN	LY.PEA D.J.IN.AV.UETF CEO
FR0011869304	LYX0S0	AM.PEA I.EU.F.E./N.UETFAC
FR0011869312	LYX0TF	AM PEA ASIPAC EXJ UETF AC
FR0011869320	LYX0UE	AM.PEA IN.MSCI I.U.ETF AC
FR0011871078	LYX0S7	LY.PEA CH.(MSCI CHI)U.ETF
FR0011871110	LYX0UF	AM.PEA NASDAQ-100 UETF AC
FR0011871128	LYX0UG	AM.PEA S+P 500 U.ETF ACC.
FR0011871136	LYX006	AM.PEA S+P 500 EO HDG ACC
FR0011882364	LYX0UL	LY.PEA EAU MSCIW U.C.CEO
FR0012127173	A14QXP	OSE IMMUNOTHERAPE.EO -,20
FR0012399806	LYX0R9	MUF-AM.EOSTXX50II UE DLHA
FR0012419307	A14NXK	PULLUP ENTERTAIN. EO 1,20
FR0012532810	A3C5KU	WAGA ENERGY (PROM.)EO-,01
FR0012596468	A14SVV	SENSORION EO -,10
FR0012613610	A2DQ77	PRODWAYS GROUP SA EO-,5
FR0012634822	A3C7A5	MAAT PHARMA S.A. EO-,1
FR0012740983	A14UTF	BNPPEFR-EU.S.50 UETF EOCD
FR0013015583	A14Z92	POULAILLON S.A. EO 1
FR0013018124	A143G8	NICOX SA INH. EO 0,01
FR0013030152	A2AA65	FRANCAISE L'ENERGIE EO 1
FR0013041530	A14Z68	BNPPEFR-S+P 500 UETF EOH
FR0013185857	A2ASR9	ABEO S.A. EO -,75
FR0013230950	A40V1B	LIGHTON S.A. EO -,01
FR0013233012	A2DLV9	INVENTIVA S.A.(PROM.)-,01
FR0013258399	A2DSXQ	BALYO S.A. EO -,08
FR0013333077	A3CRZT	AFFLUENT MEDICAL SAS EO 1
FR0013344173	A2JQRU	ROCHE BOBOIS S.A. EO5
FR0013380607	LYX0ZC	MUF-AMUNDI CAC 40 UE EOA
FR0013410370	A2PGRQ	AUPLATA MIN. GRP EO-,0005
FR0013412012	A2PKZK	AM.-MSC.EM AS. EOA
FR0013412020	A2PKZP	AM.ETF-MS.E.M. EOA
FR0013412269	A2PKYV	AM.PEA US TECH SCR.UE EOA
FR0013412285	A2PK2E	AM.ETF-S+P 500 EOA

ISIN	WKN	Name
FR0013416716	A2UJK0	AMUNDIPHME ETC Z 2118
FR0013451044	A2PTXS	HOFFMANN GR.CEM.TEC. 1,-
FR0013481835	A2PZ7S	KLEA HOLDING S.A. EO 0,01
FR0014001PM5	A2QNN5	HYDROG.-REF.-SOL. EO-,10
FR0014002CG3	LYX02W	MUF-AMU.MSCI NEW EN. A
FR0014002CH1	LYX00V	MUF-AMU.MSCI WATER UC. A
FR0014002IH8	A3C2C3	MELBTCEQUNETF EOA
FR0014003J32	A3CRZU	NAM.R S.A. EO -,20
FR0014003N93	LYX9ZA	AM. MSCI WLD SW.II EOA
FR0014005AC9	A3C29M	AFYREN SAS EO 1,-
FR0014005DA7	A3C284	EXCL.NETW. (PROM.)EO 1
FR0014007LW0	A3DV9T	CRYPTO BLOCKC.IND. EO-,10
FR001400H2X4	A3D69Y	TONNER DRON. S.A.EO-,0125
FR001400JXA2	A3EJH9	VERGNET S.A. EO -,0001
FR001400KO61	A3EUNY	ARCHOS S.A. NOM. EO 0,009
FR001400N2P2	A400E3	SPINEWAY EO -,002
FR001400OS22	A403R1	BOOSTHEAT SAS EO -,0005
FR001400PDG8	A40BU6	EUROPLASMA EO -,001
FR001400PFU4	A40B0L	PLANISWARE CONV. EO -,01
FR001400SVN0	A40P4Q	DRONE VOLT SACA EO 1
FR001400T0D6	A40UCY	CANAL+ S.A. EO -,25
FR001400TL40	A40V35	LOUIS HACHETTE GRP EO-,20
FR001400UT31	A40WHR	ADOMOS S.A. EO -,20
FR0014010856	A41BPL	NEOVACS NOM. EO 1,-
FR0014010QE1	A41BS1	HOPIUM S.A. EO-,001
GA0000121459	852437	TOTALEN. EP GABON DL 17
GB0000536739	894565	ASHTAD GRP PLC LS-,10
GB0000667013	854768	AVON TECHNOLOGIES LS 1
GB0000811801	859551	BARRATT REDROW PLC LS-,10
GB0001367019	852556	BRIT. LD CO. PLC LS-,25
GB0001500809	591219	TULLOW OIL PLC LS-,10
GB0001740025	883114	JPM JAPAN.INV.TR. LS-,25
GB0001771426	914199	ACCESSO TECHNOL.GP LS-,01
GB0001826634	930196	DIPLOMA PLC LS-,05
GB0002018363	872503	CLARKSON PLC LS-,25
GB0002074580	762548	GENUS PLC LS-,1
GB0002318888	882401	CRANSWICK PLC LS-,10
GB0002652740	897679	DERWENT LONDON LS-,05
GB0003096442	862727	RS GROUP PLC LS-,10
GB0003287249	912553	INTERCEDE GRP. PLC LS-,25
GB0003308607	884647	SPECTRIS PLC LS-,05
GB0003362992	897725	FILTRONIC PLC LS-,001
GB0003450359	891669	JPM INDIAN INVT TR LS-,25
GB0003656021	883229	BG CHINA GROWTH TR.LS-,25
GB0003718474	900512	GAMES WORKSHOP GRP LS-,05

ISIN	WKN	Name
GB0004281639	912567	IOMART GROUP PLC LS-,01
GB0004478896	867085	HUNTING PLC LS-,25
GB0004544929	903000	IMPERIAL BRANDS PLC LS-10
GB0004726096	856880	SPIRENT COMMUNIC.LS-,0333
GB0006027295	857412	MORGAN ADVANCED MAT.LS-25
GB0006048770	892769	ABRDN NEW INDIA INV.LS-25
GB0006650450	868366	OXFORD INSTR. PLC LS-,05
GB0006928617	634811	UNITE GROUP PLC LS-,25
GB0007370074	868727	RICARDO PLC LS-,25
GB0007669376	888460	ST.JAMES'S PLACE LS-,15
GB0007922338	936286	ARBUTHNOT BANKING LS-,01
GB0007958233	852271	SENIOR PLC LS-10
GB0008475088	502815	ROBERT WALTERS PLC LS-,20
GB0008711763	881799	TT ELECTRON. LS-,25
GB0008854563	794368	TERTIARY MINER. LS-,0001
GB0008976119	913633	CHARACTER GRP PLC LS-,05
GB0009039941	885738	REACH PLC LS-,10
GB0009067447	501824	MOTHERCARE PLC LS-,01
GB0009223206	502816	SMITH + NEP. DL -,20
GB0009390070	896733	VOLEX PLC LS -,25
GB0009697037	877431	BABCOCK INTL GRP LS-,60
GB0009896605	902407	ZOTEFOAMS PLC LS-,05
GB0022569080	915119	AMDOCS LTD. LS-,01
GB0030913577	794796	BT GROUP PLC LS 0.05
GB0031274896	534418	MARKS SPENCER GRP LS-,01
GB0031348658	850403	BARCLAYS PLC LS 0,25
GB0031638363	633526	INTERTEK GROUP LS-,01
GB0033360586	121857	RUA LIFE SCIENCES LS0,05
GB0033698720	708511	CONYGAR INVT CO. LS-,05
GB0034330679	A0B7QK	ANGLE PLC LS-,10
GB00B00FHZ82	A0CANA	GOLD BULL.SEC5 04/UND. ZO
GB00B012BV22	A0B59C	MARSHALLS PLC LS -,25
GB00B012TP20	A0B5TU	HALFORDS GROUP LS -,01
GB00B01Q GK86	A0EAWX	NCC GROUP PLC LS -,01
GB00B02QND93	A0DK8C	PAYPOINT PLC LS -,0033
GB00B0381Z20	A0DK7J	SYNAIRGEN PLC LS-,01
GB00B03CJS30	A0D9KS	EUROPA OIL+GAS HLDG LS-01
GB00B06QFB75	A0EARV	IG GROUP HLDGS PLC
GB00B0744359	A0ET3D	ESSENTRA PLC LS -,25
GB00B0744B38	A0ET3E	BUNZL PLC LS-,3214857
GB00B082RF11	A0EQ3A	RENTOKIL INITIAL LS 0,01
GB00B085SD50	A0MS1U	ARIANA RESOURCESLS -,001
GB00B0BRN552	A0HGYU	BANGO PLC LS-,20
GB00B0C18177	A0HGPZ	ANGLO ASIAN MNG LS -,01
GB00B0LCW083	A0HG69	HIKMA PHARMACEUTIC.LS-,10

ISIN	WKN	Name
GB00B0P8RJ60	A0JMXQ	INDIA CAPITAL GRO. LS-,01
GB00B11DDB67	A0JJ7Z	QUADRISE PLC LS-,01
GB00B15FWH70	A0J2XW	CINEWORLD GRP PLC LS -,01
GB00B15KXT11	A0KRKT	WITR COM.SEC.Z06/UND.
GB00B15KY096	A0KRKZ	WITR COM.SEC.Z06/UN.CATL
GB00B15KY211	A0KRK1	WITR COM.SEC.Z06/UN.NICK
GB00B15KY435	A0KRK3	WITR COM.SEC.Z06/UN.SOYO
GB00B15KYJ87	A0KRLH	WITR COM.SEC.Z06/UN. IND.
GB00B15KYL00	A0KRLC	WITR COM.SEC.Z06/UN. IND.
GB00B15PV034	A0MV32	MIDDLEFIELD CAN.INCOME PR
GB00B1722W11	A0J37H	JET2 PLC LS-,0125
GB00B17BBQ50	A0J32R	INVESTEC PLC LS-,0002
GB00B1VQ6H25	A0MM98	YOUGOV PLC LS -,002
GB00B1YW4409	A0MU9Q	3I GROUP PLC LS-,738636
GB00B1ZBKY84	A0MW73	MONY GROUP PLC LS-,02
GB00B24CGK77	A0M1W6	RECKITT BENCK.GRP LS -,10
GB00B3FLWH99	A0RDRL	BODYCOTE PLC LS -,1727272
GB00B3W40C23	A1H6LT	DOTDIGITAL GR.PLC LS-,005
GB00B45C9X44	A1JFNS	CHEMRING GRP PLC LS-,01
GB00B4WQVY43	A1JJGH	POWERHOUSE ENER.GR.LS-005
GB00B4YZN328	A1JA3L	COATS GROUP LS -,05
GB00B53P2009	A1C0S3	JUPITER FD MANAG. LS -,02
GB00B5N0P849	A1JGY5	JOHN WOOD GR.LS-,04285714
GB00B608Z994	A1CYM5	ILIKA PLC LS-,01
GB00B61CVK31	A1CS42	IDEA FABRIK PLC LS-,01
GB00B62G9D36	A1CUUR	SHAFTESBURY CAP. LS-,25
GB00B63H8491	A1H81L	ROLLS ROYCE HLDGS LS 0.20
GB00B647W791	A1C8XS	SAVANNAH RES PLC LS -,01
GB00B67G5X01	A1JHAB	WORKSPACE GROUP LS 1
GB00B7KR2P84	A1JTC1	EASYJET PLC LS-,27285714
GB00B7N0K053	A1JWNB	PREMIER FOODS PLC LS-,10
GB00B82YXW83	A1J7UJ	VESUVIUS PLC LS 0,10
GB00B8DV9647	A1T9LW	CAMBR.COGNIT.HLDGS LS-,01
GB00B8SC6K54	A1T7LN	GREENCOAT UK WIND LS -,01
GB00B8YZTJ80	A1W0Q1	VERSARIEN PLC LS -,0001
GB00B90XFF12	A1KAFP	SOUND ENERGY LS-,01
GB00B9275X97	A1KAME	HVIVO PLC LS-,001
GB00B9GQVG73	A1W36D	AB DYNAMICS PLC LS -,01
GB00BBT32N39	A1W2R3	FRONTIER DEVELOP. LS -,05
GB00BCRX1J15	A1W8J6	JUST GROUP PLC LS -,10
GB00BD2NCM38	A2DXZG	WAREHOUSE REIT PLC LS-,01
GB00BD3VDH82	A2DJ2T	VIVOPOWER INTL. DL -,12
GB00BD45SH49	A2JE64	INTEGRAFIN HLDGS LS-,01
GB00BD5H8572	A2DH0R	OXFORD BIODYNAMICS LS-001
GB00BD6RF223	A2AF17	WATKIN JONES PLC LS -,01

ISIN	WKN	Name
GB00BD7XPJ64	A2AQK3	NEWRIVER REIT LS-,01
GB00BD9G2S12	A2JCGV	GATES IND.CORP PLC DL-,01
GB00BDFBVT43	A2JLRX	OXFORD BIOMEDICA LS-,50
GB00BDGKMY29	A2DN3S	BIOPHARMA CREDIT DL -,01
GB00BDSFG982	A2DJQK	TECHNIPFMC PLC DL 1
GB00BF5H9P87	A2JFRE	GREAT P.EST.LS-,152631578
GB00BFD3VF20	A1W8Q8	80 MILE PLC LS -,0001
GB00BFFK7H57	A2JK6F	ODYSSEAN INV. TRUST LS 1
GB00BFFK8T45	A2JCN9	AMIGO HLDGS PLC. LS-,0025
GB00BFN4GY99	A2DWS6	ZINNWALD LITHIUM LS -,01
GB00BFYF6298	A2JCPL	KNIGHTS GROUP HOL LS-,002
GB00BFZ45C84	A2NB01	1SPATIAL PLC LS -,10
GB00BFZNLB60	A2PAS5	AJ BELL PLC (WI) -,000125
GB00BG12Y042	A2JGLJ	ENERGEAN PLC LS -,01
GB00BG5NDX91	A2JMGK	SERABI GOLD PLC LS-,005
GB00BGHPT808	A1XA9S	BENCHMARK HLDGS LS-,001
GB00BGLP8L22	A1XCMM	IMI PLC LS-,2857
GB00BGXQNP29	A2N805	PHOENIX GRP HLDGS LS-,10
GB00BJ62K685	A1XFE7	PETS AT HOME GROUP LS 1
GB00BJDQQ870	A2PLJE	WATCH.O.SWITZ.GR.LS-,0125
GB00BJHPLV88	A2PW4P	NINETY ONE PLC LS 1
GB00BJLP1Y77	A2PFJ2	HICL INFRASTRUCT LS-,0001
GB00BJP0B151	A2PRBH	CADENCE MINERALS LS -,01
GB00BJP1KD31	A2PX3J	EENERGY GROUP LS 0,003
GB00BJVH7905	A2P1D6	ASCENT RESOURCES LS -,005
GB00BJVQC708	A2PTUX	HELIOS TOWER PL WI LS0,01
GB00BJYDH287	A3GKGK	WITR ISS X ETP O.E.
GB00BJYDH394	A3GQ45	WITR ISS X ETP O.E.
GB00BK964W87	A2QP71	ASTRID INTELLI. LS -,0001
GB00BKDRYJ47	A2PM3F	AIRTEL AFRICA PLC DL -,50
GB00BKFB1C65	A2PSZW	M+G LS -,05
GB00BKFW2482	A2PV81	SEASCAPE EN.ASIA LS-,10
GB00BKM0ZJ18	A2PZ3W	PENSANA PLC LS-,001
GB00BKWQ1135	A11193	HAYDALE GR.INDUS.LS-,0001
GB00BL6K7L04	A3CWKE	HYDRO.CAP.GROWTH LS -,01
GB00BL9YR756	A3CTVY	WISE PLC LS -,01
GB00BLBDZV05	A3GWV4	GLOBAL X OPEN END
GB00BLBDZW12	A3GWV3	GLOBAL X OPEN END
GB00BLD4ZL17	A3GPMN	COINSHARES DIG.SEC.OEND
GB00BLD4ZM24	A3GQ2N	COINSHARES DIG.SEC.OEND
GB00BLD4ZN31	A3GRUE	COINSHARES DIG.SEC.OEND
GB00BLD4ZP54	A3GRUD	COINSHARES DIG.SEC.OEND
GB00BLDRH360	A2QFHP	OSB GROUP PLC LS 0,01
GB00BLDYK618	A115BA	SCOTTISH MORTG.INV.LS-,05
GB00BLFHRK18	A4016F	VENATOR MATERIALS DL-,001

ISIN	WKN	Name
GB00BLR71299	A3CM42	JADESTONE ENERGY LS -,001
GB00BM8Q5M07	A3C480	JD SPORTS FASH. LS -,0005
GB00BM9XQ619	A3DTUQ	VIDAC PHARMA HLDG PLC LS1
GB00BMBVGQ36	A3CRBA	HARBOUR ENERGY LS 0,00002
GB00BMC3RJ87	A3DWCH	SAREUM HLDGS LS-,0125
GB00BMCLYF79	A3CWA4	4BASEBIO PLC EO 1
GB00BMG8BL95	A3DH6R	RC365 HOLDING PLC LS-,01
GB00BMTP1519	A3GUPB	WITR ISS X ETP O.E.
GB00BMTP1626	A3GUPA	WITR ISS X ETP O.E.
GB00BMTP1733	A3GUN9	WITR ISS X ETP O.E.
GB00BMTV7393	A2QCFV	THG PLC LS-,005
GB00BMVP7Y09	A2P62D	ROYALTY PHARMA OA DL-0001
GB00BMWB4803	A3GVCZ	COINSHARES DIG.SEC.OEND
GB00BMWC6P49	A3E2FD	MONDI PLC EO -,22
GB00BMWRZ071	A3D8XA	DOWLAIS GROUP PLC LS-,01
GB00BMXNWH07	A3DV8N	NOBLE CORP-RIGHTS TO RSU-
GB00BN0VZ646	A4122L	FERRARI GROUP PLC EO 1
GB00BNBS4S95	A3DMCV	MARULA MINING LS-,0001
GB00BNDRMJ14	A3CPH7	ALPHAWAVE IP GROUP LS-,01
GB00BNGJ9G01	A3GX35	WITR ISS X ETP O.E.
GB00BNGJ9H18	A3GX36	WITR ISS X ETP O.E.
GB00BNGJ9J32	A3GX34	WITR ISS X ETP O.E.
GB00BNK9TP58	A2QRZ2	TRUSTPILOT GROUP LS -,01
GB00BNQMPN80	A3CSZZ	RENEW ENG.GLB.A DL-,0001
GB00BNQRZZ55	A2QRD6	AMTE POWER LTD LS-,005
GB00BNRRF105	A3GY74	COINSHARES DIG.SEC.OEND
GB00BNRRF659	A3GVCX	COINSHARES DIG.SEC.OEND
GB00BNRRFW10	A3GVC0	COINSHARES DIG.SEC.OEND
GB00BNRRFY34	A3GXNS	COINSHARES DIG.SEC.OEND
GB00BNTVWJ75	A3EUL7	SYNTHOMER LS -,01
GB00BNTY2N01	A3EEQY	DELTIC ENERGY PLC LS-,1
GB00BNVVG77	A3CWEQ	ONDO INSURTECH LS -,05
GB00BNYM9W73	A3C9WK	NEWMARK SECURITY LS-,005
GB00BP0RTP38	A118S6	OPTIBIOTIX HLTH PLC LS-02
GB00BP371R64	A3DE63	CLEAN POWER HYDROG.LS-,01
GB00BP6S8Z30	A3C307	OXFORD NANOP.TECH. -,0001
GB00BPNYZL95	A3ESUZ	MBH CORP. PLC EO-,3
GB00BQ1LGQ19	A40CXK	BEOWULF MIN. PLC LS-,05
GB00BQ1MW662	A3DZF9	SELINA HOSPITALITY DL-,01
GB00BQH8G337	A40GZT	REZOLVE AI PLC LS-,0001
GB00BQHP5P93	A3E2AU	DIVERS.ENERGY COMP LS-,2
GB00BR3SVZ18	A3EUQY	MERIDIAN MINING SE
GB00BRC2TB67	A403PX	EARNZ PLC LS-,04
GB00BRJ52319	A3ETYE	THOR ENERGY P.R. LS-,001
GB00BRJ9BJ26	A12EXX	FEVERTREE PLC LS -,0025

ISIN	WKN	Name
GB00BRJRV969	A3EUPU	CRIMSON TIDE PLC LS -,1
GB00BS3DYQ52	A40FLP	RASPBERRY PI . LS -,0025
GB00BSB7BS06	A403SC	PINEWOOD TECH.GR. LS 1,0
GB00BSBMW716	A12GLU	FOCUSRITE PLC LS -,001
GB00BSLKLP68	A41BQL	BRAVE BISON GR.PLC LS-02
GB00BT9QD572	A12GNL	GFINITY PLC LS -,0001
GB00BTK05J60	A41BF3	ANGLO AMERICAN DL-,623855
GB00BTQGS779	A41CD0	METLEN EN.+MTLS EO 11
GB00BV9FP302	A14NH6	COMPUTACENTER LS-,075555
GB00BVFCZV34	A14NG2	RWS HOLDINGS PLC LS-,01
GB00BVG7F061	A14QUY	BRIGHTS.LOTT DL-,10
GB00BVGBWW93	A14M2K	ASSURA PLC LS-,10
GB00BW9PJQ87	A14R8M	GEAR4MUSIC (HLDGS) LS-,10
GB00BY2Z0H74	A14VK6	PURETECH HEALTH PLC LS 1
GB00BYM1K758	A140YS	ON THE BEACH GRP LS 0,01
GB00BYMF3676	A2DHJQ	WARPAINT LONDON LS -,25
GB00BYN5YK77	A14XHW	JERSEY OIL+GAS PLC LS-,01
GB00BYQCS703	A2DRUH	KANABO GROUP PLC LS-,025
GB00BYRJ5J14	A142J2	PRIMARY HEALTH LS-,0125
GB00BYT1DJ19	A2AMU0	ICG PLC LS-,2625
GB00BYVX2X20	A2JMDY	EVERPLAY GROUP PLC LS-,01
GB00BYW6GV68	A2ACR3	FERROGLOBE PLC DL 7,50
GB00BYWKBV38	A2ACHZ	RED ROCK RES PLC LS-,0001
GB00BYV0629	A2ALCX	TIME OUT GROUP LS-,001
GB00BYZN9041	A2DKXS	FUTURE PLC LS-,15
GB00BZ15CS02	A2JR3A	ARGO BLOCKCHAIN LS -,001
GG00B1RMC548	A0MQJ5	TETRAGON FINL GRP DL-,001
GG00B1ZBD492	A0MXLB	NB PRIVATE EQUITY PART.A
GG00B28C2R28	A0M5MA	PARTNERS GP.PR.EQ.EO-,001
GG00B4L0PD47	A0YD8N	FIDELI. EMERG.MKTS PTG
GG00BD95V148	A2H7EL	ANDRADA MINING LTD.
GG00BG0KTL52	A2JRRP	GEMFIELDS GROUP DL-00001
GG00BJ0JVY01	A113A2	NEXTENERGY SOLAR FD
GG00BMGYLN96	A2QE5M	BURFORD CAPITAL LTD
GG00BPFJTF46	A12C4S	PERSHING SQUARE HLDGS LTD
GG00BYXVT888	A1428J	VINACAPITAL VN OPP.DL-,01
GI000A0F6407	A0F640	EVOKE PLC LS-,005
GRS001003052	A40TEH	CREDIABANK S.A. EO 0,05
GRS003003035	A2N40X	NATL BK GREECE NAM.EO 1
GRS014003032	A3CM30	PIRAEUS FIN.HOL. EO 0,93
GRS084003011	A2DLWW	UNIBIOS HLDGS NA EO -,30
GRS087003000	A2N5ZT	INTRACOM HLDG.NAM.EO 0,69
GRS147233001	894865	ATH. MEDIC.CENTER EO 0,34
GRS239003007	A0JC3P	THRACE PLA.H.+C.NAM.EO-66
GRS246003008	A3DSHM	LAVIPHARM S.A. NA EO 1

ISIN	WKN	Name
GRS247003007	A2PKFQ	INTERTECH SA INTL T. NAM.
GRS282183003	925529	JUMBO S.A. EO 0,88
GRS298343005	914999	HELLENIQ ENER. NAM.EO2,18
GRS310003009	A1XA84	QUEST HOLDINGS EO 0,44
GRS314003013	A3EFZU	MIG HOLDINGS NEW EO-,40
GRS343313003	928980	INTRALOT NOM. EO 0,30
GRS359353000	931894	EYDAP S.A. INH EO 0,6
GRS395363005	941206	HELLEN.EX.-ATHENS ST. NA.
GRS402003008	A1C53H	SPACE HELLAS NOM. EO 1,08
GRS426003000	794038	MOTOR OIL (HELL.) EO 0,75
GRS428003008	691519	THES. WATER S.+S. EO 1,12
GRS434003000	982549	PUBL.POWER GR.INH.EO 2,48
GRS475003018	A1H4R6	ILYDA S.A. NA EO -,45
GRS536003007	A401RW	ATHENS INTERN. AIRP. O.N.
GRS830003000	A41BU7	ALPHA BANK S.A. EO-,29
HK0000057395	A0YE5L	ISHS AS.TR.-CSI300 A-S.I.
HK0000123577	A1J9RF	CHINAAMC CSI 300 IDX ETF
HK0000127412	A1J83Z	CSOP FTSE CHI.A50 ETF HD
HK0000248234	A2DKFM	CSOP SZSE CHINEXT ETF HD
HK0000827664	A3DGH2	JINMAO PROPERTY SERVICES
HK0002007356	861336	CLP HLDGS
HK0293001514	870986	CATHAY PAC. AIRW.
HK0388045442	A0NJY9	HONGKONG EXCH. (BL 100)
HK0435036626	A0LGAE	SUNLIGHT REAL EST. UTS
HK0836012952	784581	CHINA RES POWER HLDGS
HK0883013259	A0B846	CNOOC LTD O.N.
HK0941009539	909622	CHINA MOBILE LTD.
HK0992009065	894983	LENOVO GROUP
HK2823028546	A0DQPU	ISHARES AS.-FTSE/A50 CHI.
HK2828013055	A0BKW2	HANG SENG IIFS-CH.ENT.I.
HU0000093257	A0Q483	ANY BIZTONSA.NYOMDA UF 98
ID1000058407	888037	UTD TRACTORS RP 250
ID1000059009	888986	TRIAS SENTOSA RP 500
ID1000060403	580999	PT PABRIK KERTAS RP 1000
ID1000072507	895263	KAWASAN IND. JAB. RP 1000
ID1000074008	892536	HANJAYA MAND.S.TBK RP 4
ID1000085707	887670	BARITO PAC. RP 100
ID1000086002	887944	PT GAJAH TUNG. RP 500
ID1000086101	890935	INDO-RAMA SYN. RP 500
ID1000087901	A0BK18	FKS FOOD SEJAHTERA RP500
ID1000095508	A1KBU4	BANK RAYA INDONESIA RP100
ID1000095706	358693	UNILEVER INDONESIA RP 2
ID1000097207	A0B9TP	ADHI KARYA PERSERO RP 100
ID1000098304	A0B7A8	ENERGI MEGA PERSADA RP800
ID1000099708	A0DM80	BAKRIE SUMATRA RP 1000

ISIN	WKN	Name
ID1000102205	A0F66H	HEXINDO ADIPERKASA RP 100
ID1000104201	A0KEN5	SENTUL CITY TBK RP 2000
ID1000106602	A0MW2K	PT ANEKA TAMBANG RP 100
ID1000110000	A0NF3H	BAKRIE + BRO. RP 50000
ID1000134406	A14XTS	MERDEKA COPPER GOLD RP 20
ID1000186505	A3D7YX	PERTAMINA GEOT.EN. RP 500
IE0000378066	A3DRF6	HSBC M.F.VW EQ DLA
IE00004PGEY9	A3DEH3	JPM-EOZ.RE IDX EQ.AUE EOA
IE0000669501	883867	GLANBIA PLC EO 0,06
IE0000H445G8	A3CR8S	VANECK N CHINA UC.ETF
IE0000MOWF88	A3DJRL	VA.F-V.ESG US C HGDLSA
IE0000U2ASV9	A40BZP	IS.DL TR.BD 3-7 HGD(LSA
IE00011CA799	A3EQNM	L+G-M.S.E.C. HGD ETFDLA
IE00014E9P24	A3DVFH	ISHS FRANCE HGD(LSD
IE0001AXQAS6	A40CG2	IM2-I.BS26 DLCB LSD
IE0001GSQ209	ETF142	AMUNDI-M.W.E.BT.U.ETF EOA
IE0001084583	A3DQ09	JPM-BB US SMALL CAP EQ D
IE0001R850E1	A407HQ	FIRST TR.SMID ADLA
IE0001XCFC82	A3EDC9	HSBCETF-MSCJIEE DLA
IE0001XIQ4D9	A3E2UN	IM2-I.BS27 DLCB DLA
IE00020C1NS6	A3DK9H	INVESCOM2-GHYCBESGCT GBPD
IE00022VXYM7	A3DN5A	HSBCFAREASTXJP DLD
IE00025DKLQ3	A40CFZ	IM2-I.BS27 DLCB LSD
IE00028H9QJ8	DBX0KF	XTR.DL CO.GR.BD 1CHEOA
IE0002EI5AG0	DBX0P9	XT.-S+P500EW 2CHEOA
IE0002PG6CA6	A3CRL9	VANECK RARE EARTH UC.ETF
IE0002RPS3K2	A3E40P	GLXETFS-HYDROG DLA
IE0002Y8CX98	A40Y9K	WT-EUR.DEFENCE I EOA
IE00034XRBU1	A3E2UR	IM2-I.BS30 DLCB DLA
IE0003LFZ4U7	A3CWBW	DOLE PLC DL-,01
IE0003MKK4H3	A3CWUV	GS ETF-A.UKG110Y DLS
IE0003NVF3Y3	A3EZ9X	IS2-DLHYCBESGSRI ETF LSHD
IE0003UH9270	A3EV92	WIS.TR.UK Q.D I SYS.HDGD
IE0003UVYC20	A3EHRE	JPM EII-G.P.I.A.U.ETF DLD
IE0003V00UC4	A3DVFJ	ISHS ITALY HGD(LSD
IE0003W90921	DBX0N6	XTR.DL CO.GR.BD 2CDLA
IE0003WV2ME7	A3DN3F	ISHS3-SP500EQWE HGD(LSA
IE0003Z9E2Y3	A3C7FZ	GLXETFS-CP.MIN. DLA
IE00046S3PW1	A3DQXA	HSBC-UK SUS.E. LSD
IE0004927939	905605	KINGSPAN GRP PLC EO-,13
IE0004A007J3	A3EKET	HSBC-CN GLBI ETFCHDLA
IE0004OYBZA6	A406Q0	IS.D.27 T.DL.T ()DLA
IE0005042456	552752	IS CO.FTSE 100 U.ETF LSD
IE000544AJM3	A3DYLZ	GLX DISRUP.MAT DLD
IE000550M853	A406Q2	IS.D.29 T.DL.T ()DLA

ISIN	WKN	Name
IE0005711209	932242	ICON PLC EO-,06
IE00058B19U6	ETF138	AM-S+P500 CL.PAR.AL.EOA
IE00058MW3M8	ETF094	AMUNDI S+P500 SCR. E DLA
IE0005E8N9I1	A3DW2S	FID2-DL C.BD RE PAB HGDLD
IE0005FQHJC4	A3EKEP	HGF-G.C.B.I. ETFSHGBPDLD
IE0005YK6564	A3DJZY	HANETF-SPROT.URAN.MNG.DLA
IE00068IJAK0	A40E0R	HANETFLOYDGREQ DLA
IE0006FDYJF8	DBX0TJ	XTR.IE)MS.J.T.E 1DDLD
IE0006IP4XZ8	ETF058	A.ETF-A.MSCI U.ESG BR.T.A
IE0006NB6WZ4	A408MP	ISHS TREAS HGDLSA
IE0006O3TTP9	A3EXC9	B.P.E.I-E.G.E.I DLA
IE0006OIQXE9	A3DU9R	FID2-GL.HY CBDREPAB DLD
IE0006RFB3X2	A3DN5C	HSBC ETF- JAPAN DLA
IE0006YM7D84	DBX0SF	XTR.-USD HYCB S.ETF 1CDLA
IE00077FRP95	A3DEKS	GLXETFS-SUPDIV DLD
IE0007SZHO07	A4095S	HSBC GL-G.A.B.I ETFCHDLA
IE0007UJ6IE0	A3EE5K	I.M.2-DJ.US INS DLA
IE0007VCNJW3	A3DPXK	ISHS JAPAN HGDLSA
IE0007YP0PL1	A40VDZ	BNPPEFENGDC U.ETFEOA
IE0008FB2WZ1	A3ERFY	BPEI-MWMTE U.ETFDLA
IE0008TDJ461	A406PY	ISH.D.30 T.DL DLA
IE0008TKP6O7	ETF139	AMUNDIMUSAESGSEEXT.DL D
IE00094FRAA6	A3C5S0	GLXETFS2-CNEVBTL DLA
IE000955MAJ1	A3E3UF	EQTEC EO-,0001
IE00096S6AV7	A3E4UT	HSBC E.FENDPAE DLA
IE0009BC6K22	A3D1VZ	HSBCE-MSCIEMISE ()DLA
IE0009D6K2A2	A3DP7W	INVESCOM3-US HIGHYIELD FA
IE0009DRDY20	ETF210	AM-PRIME GL.E. DLA
IE0009RYSBF2	A4095T	HSBC GL-G.A.B.I ETFSHLSLS
IE0009YQE5W1	A3DMXR	JPM-UK EQ.CORE ACT.UE LSA
IE000A0RC215	A3E2UU	IM2-I.BS28 DLCLB DLD
IE000A8N67F3	A3CVRZ	IM2-MSCI USA U.S.ETF DLD
IE000AGFZM58	A3D1V0	HSBCE-MSCIEUISE ()EOA
IE000APK27S2	A3CWP2	ISHS3-GABDESGSRIETF EOHA
IE000B3NURO6	A408MQ	ISHS TIPS HGDLSA
IE000B4EDHL6	A3E2UQ	IM2-I.BS29 DLCLB DLA
IE000B8VAQZ8	A3D4DH	FID2-GL.HY CBDREPAB DL D
IE000BI0GCN3	A3DUXZ	ISHS UK GILT HGD(EOD
IE000BI8OT95	ETF146	AMUNDI CORE MSCI WLD UE A
IE000BMDG046	A3E2UT	IM2-I.BS27 DLCLB DLD
IE000BW2B3J3	A3ET25	FT-BB SCA.RES. ADLA
IE000BWKUES1	A3CYXG	GLXETFS-CLWAT DLA
IE000C17QP01	A3DU9S	FID2-GL.HY CBDREPAB HGLSA
IE000C5Q64P6	A3E2UV	IM2-I.BS29 DLCLB DLD
IE000C75IMX8	A3DGK3	FS T.G.F.T.A.D BDLD

ISIN	WKN	Name
IE000COQKPO9	A3CZGT	IM2-I.NSQ100ESG DLA
IE000CR7DJ18	A3DMKV	ISHS-SP500 SCOR.+SCR.HDGA
IE000D352U62	A3ETWF	ISHS JAPAN HGD(LSD
IE000D9DX847	A3C4Y8	JPM-GLRSEIEA LSAH
IE000DU292E6	A3DA9W	ADS TEC ENERG. DL-,0001
IE000E8WZD37	A3ETFD	HGF-GL.SUK.E. ETFCDLA
IE000EBFYWX3	A3E40S	GLXETFS-AGTFD DLA
IE000EBPC0Z7	A3DJVW	04 ICAV-FMCHNPAC ETF DLA
IE000EHRXW91	A3EKEJ	HGF-G.C.B.I. ETFCHDLA
IE000EJ2EHO7	A40EWS	UBSIETFFMWSMV ADLA
IE000FSN19U2	ETF154	AMUNDI CORE MSCI USA UE A
IE000G4PH2B1	A3DKFS	IS7-SP5 P.A.C. DLD
IE000GB2EQ90	A3E2UW	IM2-I.BS30 DLCB DLD
IE000GETKIK8	A3DHN4	T.HAEX-JPHYCBDSCR.UE HLSA
IE000GFG8GS0	A40CG3	IM2-I.BS29 DLCB LSD
IE000GMRDSZ7	A3E2UP	IM2-I.BS28 DLCB DLA
IE000GWA2J58	DBX0RB	XT.-MSCIEMMA 1DDL
IE000H1H16W5	A3CUJR	ISHSIV-M.WLD VAL.F.ADV.A
IE000I5NV504	A3D1SR	HSBCETFSMUISESG DLA
IE000I8IKC59	A3CYEY	IMII-MJECPA E. DLA
IE000I8KRLL9	A3CVRA	ISIV-M.GL.SEMI. DLA
IE000IEGVMH6	ETF153	AMUNDI CORE MSCI USA UE D
IE000IIOOR48	A3DRMP	ISHSIII-BRDL LSD
IE000IM4K4K2	A3DRF9	FT-AI,MTV.BLCH.EOA
IE000IZS2303	A3C4QJ	JPM EO IG COR.BD AC. HLSA
IE000J3F4J90	A3DQV4	HSBC-JPN SCR.EQ.ETF DLD
IE000J80JTL1	A3DGK5	FS T.G.F.A ADLA
IE000JL9SV51	A3EFLB	TABULAIGHYFAPAC DLA
IE000JNHCBM6	A3C9MA	GL.X-WINERGYETF UHGDDLA
IE000JZ473P7	A3DN5D	HSBC ETFS-SP500 DLA
IE000KCS7J59	A3DN5N	HSBC MSCIEM ETF DLA
IE000KJVA5F6	A3ETWD	ISH.EO H.Y.C.B. HGD(LSD
IE000KN6U873	A408MM	ISHS DL TB1-3YR HGDLSA
IE000KXCXR3	ETF093	AMUNDI S+P500 SCR. DLA
IE000L1I4R94	A3DTFQ	T.I.G.S.U.B.E. DLA
IE000L5NW549	A3CUJS	ISIV-MSCI WLD MF ADV.DLA
IE000L6BRPZ8	A4082Y	HSBCG-SUDEBABD ETFCDLD
IE000LG4J7E7	A3DGND	WT.RECYCLING DLA
IE000LGWDNE5	A40J94	IM 2-I.A.I.E.E. DLA
IE000LJG9WK1	A3DTFY	T.I.G.S.U.B.E. HGDLSA
IE000LK2BOB4	A3EE4M	MURAL ONCOLOGY DL-,01
IE000LRRPK60	A3D88W	WI.-GLQUDIGR HGDLSA
IE000LZ4F7J0	A3EK6J	ISHSIV-M.USA ESG E.CTBEOD
IE000LZC9NM0	A3CU59	T.HAEX-JPHYCBDSCR.UE DLA
IE000M7V94E1	A3D47K	VNKETF-UR.NU.T. DLA

ISIN	WKN	Name
IE000MCVFK47	DBX0N7	XTR.EO CO.GR.BD 1CEOA
IE000MFEI2J0	A3DUX2	IS US MBS HGD(LSD
IE000MINO564	A3DJWD	LGEMGB(DL)0-5Y S.ETF EOHA
IE000MJIXFE0	ETF133	AETF-MNAEBRTRA EO DIS
IE000MLMNYS0	A3DN3E	ISHS3-SP500EQWE ()DLA
IE000MO2MB07	A3C5TX	W.T.I.N.E.R.E. DLA
IE000MS9DTS9	A3DY32	GL.X-URANIUM DLD
IE000MWUQBJ0	A3DN5E	HSBC- EU50ETF EOA
IE000MY0C911	A3EKEL	HGF-G.C.B.I. ETFCHEURDLA
IE000MYCJA42	ETF132	AETF-MNAEBRTRA EOA
IE000N5GJDD7	DBX0QA	XT.-S+P500EW 1DHLSD
IE000N6I8IU2	A40FFE	JPM-NQ EQ PR.I.A.ETF D DL
IE000N9MLVT1	DBX0TF	XTR.IE)MS.E.T.E 1CEOA
IE000NFR7C63	A3CU00	ISHS4-MCNTCHETF DLA
IE000NOLCFO5	A3EKEG	HSBC G-GSGBI ETFCHDLA
IE000NYVK0R8	A40E0Q	HANETFLLOYDFOEQ DLA
IE000O0KDG23	A3DQV5	HSBC E-MUSCPAE DLD
IE000O36LOH8	A3E2US	IM2-I.BS26 DLCB DLD
IE000O8KMPM1	A3CY21	W.T.I.BIOR.E. DLA
IE000OEF25S1	A40G12	IM2-MSCIWOEQWE DLA
IE000OJ31JQ4	A3EWGA	FTG-F.T.V.US EMBEN ADLA
IE000OJ5TQP4	A3EB9T	HANETF-FUT.OF DEFENCE ADL
IE000P1WR081	A3DQV1	HSBC-AP XJ.SC.EQ.ETF DLD
IE000P2WSBY0	A406FY	IVSM2-GCBECT PFHDGLSD
IE000P334X90	A3CR8D	JPMAAXJREIEQ D
IE000PB4LRO2	ETF140	AMUNDI-M.W.E.BT.U.ETF EOD
IE000PECRUX8	A3EWHQ	ISHS IV.D.C.BD HGDLSLSD
IE000Q2P3ZQ3	A3GYX0	ISHARES PHYS.MET.O.END ZT
IE000Q4EBLW2	A3DVFK	ISHS SPAIN HGD(LSD
IE000QAO7DD4	A40CG1	IM2-I.BS28 DLCB LSD
IE000QGWZZO0	A3DG6W	JPMJPNREIEQA EOHA
IE000QIF5N15	ETF211	AM-PRIME GL.E. DLD
IE000QJMYB29	A406PW	ISH.D.29 T.DL ()DLA
IE000QQ8Z0D8	ETF059	A.ETF-A.MSCI U.ESG BR.T.D
IE000R4RN8C3	A408MN	IS2-DL TB 7-10 HGDLSLSD
IE000R85HL30	ETF134	AETF-MUSCPA EOA
IE000R94NGM2	A41CN7	JAMES HARDIE IND. EO-,59
IE000RCMNF9	A3EEYX	ISHS GILTS LSA
IE000RDRMSD1	A3DN3D	ISHS3-BLO.TEC. ()DLA
IE000REVDBO3	A3E2YC	GSETFGLGREENBD 10DLD
IE000RI14ZD9	A3DCVK	HAN-MEX.B.5-10Y DLA
IE000RJECXS5	A40GB8	AMC.AV.GL.EQ. DLA
IE000RJNOUX7	A3CYEL	JPM-BB CHINA AGG BD D
IE000RUF4QN8	A3CPL4	IVSC-ND.100SW DL DIS.
IE000S0PSP47	A3C8S2	VANG.USD TR. HGDLSLSD

ISIN	WKN	Name
IE000SB9GY21	A3DV5E	JPM-G.HY C.BD MF A.UE DLD
IE000SGVQIZ9	A3DQXB	HSBC PACIFICJAP DLA
IE000SPKU8M9	A404QF	HSBC E.FENDPAE ()DLD
IE000SZ25OI0	DBX0V4	XT-SP500EW S+S UE 4CHLSA
IE000T5R61X5	A3C9MR	IM2-MSCI USA U.S.ETF LSA
IE000T9EOCL3	A3C14G	IS3MWSCESGENH.CTB UETF A
IE000TLLSP66	A3DNZK	FIDMETAVERSEETF DLA
IE000TSM15I8	DBX0RN	XTR.(IE)-MSCI USA SC.1C
IE000TVPSRI1	A3DJZD	GR F.OF F E.G.F DLA
IE000TZT3JJ0	A3DMXS	JPM-UK EQ.CORE ACT.UE LSD
IE000U58J0M1	A3DENG	ISHSII-GL.CL.EN.TR. DLA
IE000U679IT9	A3E01W	HS E.F.3E.N.D.I EOA
IE000U7L59A3	A3CR2Z	ISHSIV-M.USA ESG E.CTBEOA
IE000U9J8HX9	A40FFF	JPM-NQ EQ PR.I.A.ETF D DL
IE000UDFKE13	A3EWGB	FTG-ID.FUT.E.M.ADLA
IE000UDV9YG1	A3DUXY	ISVP.-IS.M.EES ()EOD
IE000UL6CLP7	A3DC8R	GL.X-SVR MIN. DLA
IE000UOXRAM8	A3C6Z0	IM 2-I.DJ I.GDM DLA
IE000UQLOH05	A3DJRG	VA.F-V.ESG EU C HGDLSA
IE000UQND7H4	A3DN5J	HSBC ETF- WORLD DLA
IE000UU299V4	A3C55Q	HE-M.JP C.P.A. DLA
IE000UZCJS58	DBX0RU	XTWLDNET ZPPA 1CDLA
IE000V2GJJQ3	A3DJQB	JPM-BB CH AGG BD USD HG D
IE000V93BNU0	A3CYEV	IMII-MWECPA E. DLA
IE000W080FK3	A3DUNU	HSBC-M.E.M.S.C.SC.ETF DLA
IE000WARATZ3	A3DN5G	HSBC-EUR.SCR.EQ.ETF EOD
IE000WGF1X01	DBX0R8	X(IE)-MSCIACWLDSC 5C
IE000WHO5BF2	DBX0TN	XTR.-USD HYCB S.ETF HLSA
IE000WIIQIPT2	A3DHV9	ISHS TIPS HGD DEOD
IE000WY37YU4	A3ETWB	ISHS COR B HGD(LSD
IE000X63FXN4	DBX0QX	XTR.DL CO.GR.BD 1DHLSA
IE000X9FTI22	A3D1V2	HSBCE-MSCIWISER ()DLA
IE000XAGSCY5	A3E40R	GLXETFS-BLOCKCH DLA
IE000XC6EVL9	A3EDC8	HSBCETF-NGLCLIT DLA
IE000XD7KCJ7	A3C9MB	GL.X-SOL.E. UHGDDLA
IE000XIIITCN5	A3DHN5	T.HAEX-JPHYCBDSCR.UE HLSD
IE000XYBMEH0	A3DQV3	HSBC-E.M.SCR.EQ.ETF DLD
IE000Y0DQX41	A40CG0	IM2-I.BS30 DLCB LSD
IE000Y4K4833	A3CYEF	JPM-G.EM RE IDX.E.AUE DLD
IE000Y6L6LE6	DBX0RW	XTEMUNET ZPPA 1CEOA
IE000Y77LGG9	ETF143	AME-MWSCPAAL EOA
IE000Y9MG996	ETF026	AMUNDIUTCH100EW DLD
IE000YFGN231	A3DN5B	HSBC ETFS-US.S.EQ.ETF DLD
IE000YICM5P9	A3E40M	GLXETFS-SUPDIV DLA
IE000YK1TO74	A3DG6X	JPM-G.HY C.BD MF AUE EOHD

ISIN	WKN	Name
IE000YO63F93	A3EQ4F	JPM-BETAB.C.A.B JETFACGBP
IE000YPT5PG3	A3DA71	LG EM CB(DL)SC.ETF LSHD
IE000YU9K6K2	A3DP9J	VANECK SPACE UC.ETF
IE000YUAPTQ0	A3DRNS	KRELVEFUMOSCR DLA
IE000YZVB4R7	A3EC5P	IS2-EOHYCBESGSRI ETF LSHD
IE000Z4OYPZ6	A3DQXC	HSBC MSCI CH DLA
IE000ZGT8JM8	A3DQV2	HSBC-D.W.SCR.EQ.ETF DLD
IE000ZPU9P93	A3CSB1	ISV-SP US BANKS DLD
IE000ZQOIPB1	A3DN5F	HSBC- MSCIEUETF EOA
IE000ZUAJ6B7	A3E2UM	IM2-I.BS26 DLCB DLA
IE000ZXYID24	A3C7NY	ISHS3-GABDESGSRIETF LSHA
IE0031442068	622391	ISHS-CORE S+P 500 DL D
IE0032523478	778928	ISHS-EO C.BD L.C.U.ETF EOD
IE0032895942	911950	IS DL CORP BD U.ETF DLD
IE00B010DT83	A0CA07	C+C GROUP PLC EO-,01
IE00B02KXH56	A0DK60	IS MSCI JAP.U.ETF USD D
IE00B02KXK85	A0DK6Z	ISHS-CHINA LARGE CAP DL D
IE00B02KXL92	A0DK6Y	ISHS-ESTXX MID UC. ETF
IE00B02KXM00	A0DK61	IS EO STOXX SM.U.ETF EOD
IE00B0M62Q58	A0HGV0	ISHS-MSCI WORLD DL D
IE00B0M62S72	A0HGV4	IS EURO DIVID.U.ETF EOD
IE00B0M62V02	A0HGV3	IS EO.TO.MA.G.L.U.ETF EOD
IE00B0M62Y33	A0HGVF	ISHS-AEX U.ETF EO D
IE00B0M63060	A0HGV6	ISHS-UK DIVIDEND LS D
IE00B0M63177	A0HGWC	IS MSCI EM U.ETF USD D
IE00B0M63284	A0HGV5	IS EUR.PROP.YI.U.ETF EOD
IE00B0M63391	A0HGWD	ISHS-MSCI KOREA DL D
IE00B0M63516	A0HGWA	IS MSCI BRAZ.U.ETF USD D
IE00B0M63623	A0HGWE	ISHS-MSCI TAIWAN DL D
IE00B0M63730	A0HGV9	IS MSCI AC FEXJ.U.ETF DLD
IE00B14X4M10	A0J201	ISHS-MSCI NTH AMERICA DLD
IE00B14X4N27	A0J204	IS MSCI EU.XUK U.ETF EOD
IE00B14X4Q57	A0J205	IS EO G.B.1-3YR U.ETF EOD
IE00B14X4S71	A0J202	IS DL T.BD1-3YR U.ETF DLD
IE00B14X4T88	A0J203	ISHS-ASIA PAC.DIV.DL D
IE00B1FZS244	A0LEQL	ISHSII-ASIA PROP.YLD DLD
IE00B1FZS350	A0LEW8	ISHSII-DEV.MKT.PR.Y.DLDIS
IE00B1FZS467	A0LEW9	ISHSII-GL INFRASTR.DLDIS
IE00B1FZS574	A0LEW5	ISHSII-MSCI TURKEY DLDIS
IE00B1FZS681	A0LGP6	ISHSII-EO G.BD3-5YR EODIS
IE00B1FZS798	A0LGP4	ISHSII-DLT.BD7-10YR DLDIS
IE00B1FZS806	A0LGQA	ISHSII-EO G.BD 7-10YR EOD
IE00B1FZS913	A0LGP5	ISHSII EO G.BD15-30YR EOD
IE00B1FZSB30	A0LGP9	ISHSII-CORE UK GLTS LSDIS
IE00B1FZSC47	A0LGP8	ISHSII-DL TIPS DL ACC

ISIN	WKN	Name
IE00B1FZSF77	A0LEW6	ISHSII-US PROP.YLD DLDIS
IE00B1TXHL60	A0MM0N	ISHSII-LIST.PRIV.EQ.DLDIS
IE00B1TXK627	A0MM0S	ISHSII-GL.WATER DLDIS
IE00B1W57M07	A0MR61	ISHSII-BIC 50 DL DIS
IE00B1XNHC34	A0MW0M	ISHSII-GL.CL.EN.TR. DLDIS
IE00B1YZSC51	A0MZWQ	ISHSII-CORE MSCI EUR.EOD
IE00B27YCF74	A0M59G	ISHSII-GL.T.+FOREST.DLDIS
IE00B27YCK28	A0NA45	ISHSII-MSCI EM LAT.AM.DLD
IE00B27YCN58	A0NA46	ISHSII-MSCI WLD ISL.DLDIS
IE00B27YCP72	A0NA47	ISHSII-MSCI EM ISL.DLDIS
IE00B296QM64	A0NA48	ISHSII-MSCI USA ISL.DLDIS
IE00B2NPKV68	A0NECU	ISHSII-JPM DL EM BD DLDIS
IE00B2QWCY14	A0Q1YY	ISHSIII-S+P SM.CAP600 DLD
IE00B2QWDR12	A0Q1YZ	ISHSII-MSCI ACFE XJSC DLD
IE00B2QWDY88	A0Q1YX	ISHSIII-MSCI J.SM.CAP DLD
IE00B3B8PX14	A0Q41X	ISHSIII-G.I.L.GOV.B.DLACC
IE00B3B8Q275	A0Q41Y	ISHSIII-EO COV.BD EO DIS
IE00B3CNHG25	A0Q8HZ	L+G-L+G GOLD MINING U.ETF
IE00B3CNHJ55	A0Q8H2	L+G-L+G R2000USSCQUCETF
IE00B3DKXQ41	A0RGEN	ISHS3-EOAGBDESGSRIETF EOD
IE00B3F81409	A0RGEQ	ISHSIII-CORE GL.AG.BD DLD
IE00B3F81G20	A0RGER	ISHSIII-MSCI EM SM.C.DL D
IE00B3F81K65	A0RGEM	ISHSIII-GL.GOV.BD DL DIS
IE00B3F81R35	A0RGEP	ISHSIII-C.EO CORP.B.EODIS
IE00B3Q19T94	A1JFG7	INVESCOMI EUROST O BANKS
IE00B3S5XW04	A1JJTP	SPDR BL.EO GO.BD U.ETF
IE00B3T9LM79	A1JJTQ	SPDR BL.EO CO.BD U.ETF
IE00B3VSSL01	A0YHMJ	INVESCOMI S+P US TEC SEC
IE00B3VTMJ91	A0X8SK	ISHSVII-EOGB.1-3YR EO ACC
IE00B3VVM84	A1JX51	VANGUARD FTSE EMU.ETF DLD
IE00B3VWN179	A0X8SG	ISHSVII-DLTB.1-3YR DLACCB
IE00B3VWN393	A0X8SH	ISHSVII-DLTB.3-7YR DL ACC
IE00B3VWN518	A0X8SJ	ISHSVII-DLTB.7-10YR DLACC
IE00B3WJKG14	A142N1	ISHSV-S+500INF.T.SECT.DLA
IE00B3WMTH43	A0YHMK	INVESCOMI HEALTHC S+P US
IE00B3Y8D011	A1C1G8	X(IE)-PORTFOLIO INC. 1DEO
IE00B3YCGJ38	A1CYW7	INVESCOMI S+P 500 ACC A
IE00B3YLT66	A1JJTD	SPDR MSCI ACW IM ETF
IE00B3ZW0K18	A1C5E9	ISHSV-S+P500 EUR HGD ACC
IE00B40B8R38	A142NW	ISHSV-S+P500C.S.SECT.DL A
IE00B41RYL63	A1JJTM	SPDR BL.EO AG.BD U.ETF
IE00B428Z604	A1JXZK	ISHSV-SPAIN GOVT BD EO D
IE00B42NKQ00	A142NX	ISHSV-S+P500ENER.SECT.DLA
IE00B42Q4896	A0YHMN	INVESCOMI US FINANC S+P A
IE00B42WWW65	A1JX55	VANG.U.K. GILT U.ETF LSD

ISIN	WKN	Name
IE00B42Z5J44	A1C5E6	ISHSV-MSCI JAPAN EO HDG A
IE00B435CG94	A0YHMQ	INVESCOMI ENERGY S+P US A
IE00B43HR379	A142NZ	ISHSV-S+P500H.CA.SECT.DLA
IE00B43QJJ40	A1JJTK	SPDR BL.GL.AG.BD U.ETF
IE00B43VDT70	A1KX35	INV.PHY.MKT.O.E.ETC00 XAG
IE00B441G979	A1C5E7	ISHSV.MSCI W.EUR HGD ACC
IE00B44CGS96	A1JKDK	ISHSII-US AGGREG.BD DLDIS
IE00B44CND37	A1JJTT	SPDR B.US TREAS.BD UETF
IE00B44T3H88	A1JHYT	HSBC MSCI CHINA UCITS ETF
IE00B44Z5B48	A1JJTC	SPDR MSCI ACW UC.E DLUHA
IE00B4556L06	A1KWPT	ISHARES PHYS.MET.O.END ZT
IE00B4613386	A1JJTV	SPDR B.EM.LOC.BD UETF D
IE00B466KX20	A1JJTG	SPDR MSCI EM ASIA ETF
IE00B469F816	A1JJTE	SPDR MSCI EMERG.MKTS ETF
IE00B46G8275	A1H8BN	HSBC MSCI INDONES. UC.ETF
IE00B48X4842	A1JJTF	SPDR MSCI EM.MAR.SM.C.ETF
IE00B4JNQZ49	A142NY	ISHSV-S+P500 FIN.SECT.DLA
IE00B4K48X80	A0RPWG	ISHSIII-C.M.E.U.E.EO ACC
IE00B4KBBD01	A142N3	ISHSV-S+P500 UT.SECT.DL A
IE00B4L5YC18	A0RPWJ	ISHSIII-MSCI EM USD(ACC)
IE00B4L5YX21	A0RPWL	ISHSIII-C.MSCI JP.IMI DLA
IE00B4L5ZG21	A0RPWN	ISHSIII-EO C.B.EX-F.EODIS
IE00B4L5ZY03	A0RPWP	ISHS3-EOCBXF15YESUETF EOD
IE00B4L60045	A0RPWQ	ISHSIII-EO C.BD 1-5YR EOD
IE00B4LHWP62	A1KWPS	ISHARES PHYS.MET.O.END ZT
IE00B4LJS984	A1KX37	INV.PHY.MKT.O.E.ETC00 XPD
IE00B4LN9N13	A142N0	ISHSV-S+P500IND.SECT.DL A
IE00B4M7GH52	A1H5UP	ISHSV-MSCI POLAND DL ACC
IE00B4MCHD36	A142NV	ISHSV-S+P500C.D.SECT.DL A
IE00B4MKCJ84	A142N2	ISHSV-S+P500MAT.SECT.DL A
IE00B4NCWG09	A1KWPR	ISHARES PHYS.MET.O.END ZT
IE00B4ND3602	A1KW PQ	ISHARES PHYS.MET.O.END ZT
IE00B4PY7Y77	A1H5UN	ISHSII-DLHY CORP BD DLDIS
IE00B4QNH68	A0X895	L+G-L+G DAX DAILY 2X LONG
IE00B4QNHZ41	A0X896	L+G-L+G DAX D.2X SHORT
IE00B4QNJ23	A1C1S0	L+G-L+G FTSE 100 L.(D2X)
IE00B4QNK008	A0YJ6H	L+G-L+G FTSE100S.S.S.D2X
IE00B4WPHX27	A1CXBU	L+G-L.DATED A.COMM.U.ETF
IE00B4WXJD03	A0RL8Z	ISHSIII-MSCI P.EX-J.DLDIS
IE00B4WXJH41	A0RL82	ISHSIII-EO GB.10-15YR EOD
IE00B4WXJJ64	A0RL83	ISHSIII-C.EO GOV. B.EODIS
IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF
IE00B4YBJ215	A1JSHV	SPDR S+P 400 US MID CAP
IE00B52VJ196	A1H7ZS	ISHSII-MSCI EUR.SRI EOACC
IE00B52XQP83	A0YJ8Y	ISHSIII-MSCI S.AFR.DLACC

ISIN	WKN	Name
IE00B5377D42	A0YJ80	ISHSIII-MSCI AUSTR.DLACC
IE00B53H0131	A1C79N	UBS FDSO-UBS C.C.SF DLAA
IE00B579F325	A1AA5X	INV.PHY.MKT.O.E ETC00 XAU
IE00B57X3V84	A1H7ZT	ISHSII-DJ GL.LEAD.SCR.DLA
IE00B5BD5K76	A1CY17	HSBC MSCI EUROPE UC. ETF
IE00B5KQNG97	A1C19C	HSBC S+P 500 UCITS ETF
IE00B5L01S80	A1JCM0	HSBC FTSE E./N.D.U.ETF DL
IE00B5L8K969	A1C1H5	ISHSVII-MSCI EM AS.DL ACC
IE00B5M1WJ87	A1JT1B	SPDR S+P EO DIV.ARIST.ETF
IE00B5M4WH52	A1JADV	ISH3-I.JPM.EMLGB.UETF DLD
IE00B5SSQT16	A1JCMZ	HSBC MSCI EM UC. ETF DL
IE00B5V94313	A1JXZG	ISV GER.GOV.BD U.ETF EOD
IE00B5W4TY14	A1C1H3	ISHSVII-MSCI KOREA DL ACC
IE00B5ZR2157	A1H497	PFI ETF-EO SH.MAT.EOIN
IE00B60SWT88	A0RGCH	INVESCOMI FTSE 100 A
IE00B60SWV01	A0RG CJ	INVESCOMI FTSE 250 A
IE00B652H904	A1JNZ9	ISHSV-EM DIVID.U.ETF DLD
IE00B6QGFW01	A1JTNB	ISHSIII-EM.ASIA L.G.B.DLD
IE00B6R51Z18	A1JKQL	ISHSV-O+G.EX.+PROD.DL A
IE00B6R52036	A1JKQJ	ISV-GOLD.PROD.U.ETF DLA
IE00B6R52143	A1JKQK	ISV-AGRIBUSIN.U.ETF DLA
IE00B6R52259	A1JMDF	ISHSV-MSCI ACWI DL A
IE00B6S2Z822	A1JT1C	SPDR S+P UK DIV.ARIST.ETF
IE00B6SPMN59	A1J784	ISHSVI-E.S+P500MIN.V.DL A
IE00B6TLBW47	A1JWS3	ISV-I.JPM.DLEMCB.UETF DLD
IE00B6X2VY59	A1J5ST	ISV-EU.CO.BD I.R.HDG EOD
IE00B6X4BP29	A1VBKD	WITR MU.AS.I.GOLD ETP2062
IE00B6YX5B26	A1JKSZ	SPDR S+P EM.MA.DIV.AR.ETF
IE00B6YX5C33	A1JULM	SPDR S+P 500 UCITS ETF
IE00B6YX5D40	A1JKS0	SPDR S+P US D.ARIST.ETF D
IE00B6YX5F63	A1JKSV	SPDR B.1-3Y.E.G.B.U.ETF
IE00B6YX5L24	A1JKSY	SPDR BL.15+Y.GILT UETF
IE00B6YX5M31	A1JKSU	SPDR BL.EO H.Y.B.U.ETF
IE00B7452L46	A1JT1A	SPDR FTSE UK ALL SHAREA
IE00B74DQ490	A1J7MG	IS GL.HI.YI.C.B.U.ETF DLD
IE00B77D4428	A1JVB6	UBSIETF-UBS C.MSCI UE DLD
IE00B78JSG98	A1JVB8	UBS(I)-MSCI US.V.U.E.DLD
IE00B7J7TB45	A1J0YD	IS GBL CORP BD U.ETF DLD
IE00B7K93397	A1JVB5	UBS-U.CORE SP500 ETF DLD
IE00B7KMNP07	A1JVYP	UBS(I)-S.G.P.G.M.U.E.DLD
IE00B7KQ7B66	A1JVCA	UBS(I)ETF-UCMWLD ETF DLD
IE00B7LGZ558	A1JXZF	ISV FRAN.GOV.BD U.ETF EOD
IE00B7LW6Y90	A1JXZH	ISHSV-ITAL.GOVTD BD EO D
IE00B7VB3908	A1VBKK	WITR MU.AS.I.FTSE ETP2062
IE00B7XD2195	A1VBKL	WITR MU.AS.I.SILV.ETP2062

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IE00B7Y34M31	A1VBKR	WITR MU.AS.ISP500.ETP2062
IE00B802KR88	A1J3PA	SPDR S+P 500 LW VOL.USD
IE00B810Q511	A1JX54	VANGUARD FTSE 100UETF LSD
IE00B86MWN23	A1J783	ISHSVI-E.MSCI EO MIN.VEOA
IE00B878KX55	A1VBKS	WITR MU.AS.I.LEVD.ETP2062
IE00B87G8S03	A1J40N	ISHSVI-G.AAA-AA G.B.DL D
IE00B87RLX93	A1T94L	ISHSVI-EO C.BD FINLS EOD
IE00B88D2999	A1VBKV	WITR MU.AS.I.FTSE ETP2062
IE00B8FHGS14	A1J781	ISHS VI-E.MSCI WL.M.V.DLA
IE00B8GF1M35	A1J3PB	SPDR DW JNES GL.RL.EST.DL
IE00B8GKPP93	A1VBKG	WITR MU.AS.I.LEVD.ETP2062
IE00B8JF9153	A1VBKH	WITR MU.AS.I.ETX ETP2062
IE00B8JG1787	A1VBAP	WITR MU.AS.I.SILV.ETP2062
IE00B8JVMZ80	A1VBKQ	WITR MU.AS.I.COPP.ETP2062
IE00B8K7KM88	A1VBKF	WITR MU.AS.I. ETP 62
IE00B8KD3F05	A1VBKE	WITR MU.AS.I.COPP.ETP2062
IE00B8KGV557	A1J782	ISHSVI-E.MSCI EM MIN.VDLA
IE00B8KQFS66	A1W02S	ISHSVI-G.C.BD SF H DIST
IE00B8X9NW27	A1T860	FIR.T.G.US L.C.C.A.D.U.E.
IE00B8X9NY41	A12FF3	FIRST T.G.-EUROZ.A.D.AAEO
IE00B910VR50	A1KBQ3	SPDR MSCI EMU UCITS ETF
IE00B91XRN20	A1KAVV	PROTHENA CORP. PLC DL-,01
IE00B945VV12	A1T8FS	VANG.FTSE DEV.EU.UETF EOD
IE00B94QKC83	A2BAGG	WITR MU.AS.I. ETP 2062
IE00B94QLN63	A1ZHVL	WITR MU.AS.I.PALL.ETP2062
IE00B94QLR02	A1ZHVK	WITR MU.AS.I.PALL.ETP2062
IE00B95PGT31	A1T8FU	VANGUARD FTSE JP.UETF DLD
IE00B979GK47	A2PFYX	SPDR S+P US DIV.ARIST.EOH
IE00B99FL386	A1W3VZ	SPDR BLUSHGHYLDSCOR.UETF
IE00B9CQXS71	A1T8GD	SPDR S+P GL.DIV.ARIST.ETF
IE00B9F5YL18	A1T8FT	VANG.FTSE D.A.P.X.J.DLD
IE00B9KNR336	A1T8GC	SPDR S+P P.AS.DIV.ARI.ETF
IE00B9M6RS56	A1W0MQ	ISHSVI-JPM DL BD EOH DIS
IE00B9M6SJ31	A1W02Q	ISHSVI-G.C.BD EO H DIST
IE00B9MRHC27	A1T791	X(IE) - MSCI NORDIC 1D
IE00B9MRJJ36	A1T795	XTR.(IE)-MDAX ESG SCR.1D
IE00BBGBF313	A2BAGF	WITR MU.AS.I. ETP 2062
IE00BC7GZW19	A1W3V1	SPDR B.0-3Y.E.C.B.UETF
IE00BCBJG560	A1W56P	SPDR MSCI WRLD S.CAP UE
IE00BCHWNQ94	A1W3F6	XTR.(IE)-MSCI WORLD SC.1D
IE00BCHWNS19	A1W3F8	X(IE)-MSCI USA ENERGY 1D
IE00BCHWNT26	A1W3F9	X(IE)-MSCI USA FINANC. 1D
IE00BCHWNW54	A1W3GB	X(IE)-MSCI USA HEALTHC.1D
IE00BCLWRB83	A1W37Y	IS DL C.B.I.R.H.U.ETF DLD
IE00BCLWRD08	A1W370	ISIV-MSCI EMUMC.U.ETF EOA

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IE00BCLWRG39	A1W2ES	IS MSCI JAP.USD H.U.ETF A
IE00BCRY5Y77	A1W372	ISIV-DL S.D.C.B U.ETF DLD
IE00BCRY6003	A1W373	ISHSIV-DL S.D.H.Y.BD DL D
IE00BCRY6227	A1W374	ISHSIV-DL ULTRASH.BD DL D
IE00BCRY6557	A1W375	ISIV-EO ULTR.BD U.ETF EOD
IE00BD09ZW40	A3GUGD	LEVERAGE SHARES 2NFLX ETP
IE00BD0Q9673	A2AN8T	INVESCOM3-US FALLENG DIS
IE00BD1F4L37	A2AP34	ISHSIV-E.MSCI USA QUAL.F.
IE00BD1F4M44	A2AP35	ISHSIV-E.MSCI USA VAL.FA.
IE00BD1F4N50	A2AP36	ISHSIV-E.MSCI USA M.F.DLA
IE00BD3V0B10	A2JHXR	ISHSV-S+P U.S BANKS DLA
IE00BD45KH83	A2JDYF	ISHS-CORE MSCI EM IMI DLD
IE00BD4DX952	A144GB	X(IE)-ESGDLEMBDQWUE 1D
IE00BD4DXB77	A144GC	X(IE)-ESGDLEMBDQWUE 2DEOH
IE00BD4TYG73	A1W5DE	UBS-U.CO.M.US.HEO ETF EOA
IE00BD5B1Y92	A2DJ8V	BANK OF CYPRUS HLD.EO-,10
IE00BD5FCF91	A2JHMP	SPDR FTSE UK ALL SH.LSUA
IE00BD5FH213	A2PBXY	FINEX-TR.RUS.COR.B.ETF DL
IE00BD5HBQ97	A2AT6S	FTGF.-FT.FAC.FX UETF ADL
IE00BD5HBR05	A2AT6T	FTGF.-FT.FAC.FX UETF BLSH
IE00BD6RZT93	A2ARXC	WISDOMTREE US EQ.INC.DLAC
IE00BD845X29	A2AT0H	ADIENT PLC DL-,001
IE00BD8KRH84	A2DHH6	ISHSVII-CORE S+P500 LSHDI
IE00BD8PGZ49	A2DXN8	ISHSIV-DL T.BD20+YR EOHD
IE00BD9MMF62	A2JG3C	JPM-EO USIACT A
IE00BD9MMG79	A2JG7J	JPM-GBP U-SH.INC.A.UE LSD
IE00BDB6Q211	A2AC3K	WILLIS TOWERS WATSON
IE00BDB7J586	A2ALVG	X(IE)-MSCI USA MI.VO.1DDL
IE00BDBRDM35	A2H6ZT	ISHSIII-CORE GL.A.BD EOA
IE00BDBRT036	A2DLPK	FTGF-FT NASD.C.E.G.E.U.E.
IE00BDDRDW15	A2JQ2J	ISHSII-J.A.DLEMB.ETF DLD
IE00BDDRDY39	A2JQ3G	JPM-EM SOV BOND EUR HDG A
IE00BDDRF700	A2JR0J	HANETF-H-G.TEMEEQWE ACC.
IE00BDF12W49	A2ARXB	WISDOMTREE E.M.EQ.INC.DLA
IE00BDF16007	A2DHPT	WISDOMTREE EUR.EQ.ETF ACC
IE00BDF16114	A2ARXA	WISDOMTREE EUR.SC.DIV.EOA
IE00BDFBTQ78	A2JDEJ	VANECK GL.MINING UC.ETF
IE00BDFJYP58	A2JE36	ISHSIV-FALL.A.H.Y.C.BDDLA
IE00BDFK1573	A2JE39	IS DL T.BD1-3YR U.ETF EHA
IE00BDFK3736	A2JE38	ISHS DL COR.BD UC.ETF LHD
IE00BDFK3G24	A2JE4B	IS GBL CORP BD U.ETF LSHD
IE00BDFK3H31	A2JE35	ISHSIII-GL.GOV.BD LSHDIS.
IE00BDFL4P12	A2DK6R	ISHS VI-DIV.COM.S.U.ETF
IE00BDGN9Z19	A2AP5L	X(IE)-MSCI EMU S.1DEO
IE00BDQYWQ65	A2DKPQ	ISHSII-DL TIPS 0-5 U.ETF

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IE00BDQZ5152	A2DKPP	ISHSIII-IS.INT.CR.BD U.E.
IE00BDR55471	A2PL58	UBS(I)-U.M.A.S.R.ETF DLA
IE00BDR55927	A2H5CB	UBS(I)-U.M.A.S.R.ETF HEOA
IE00BDR5HM97	A2DXQ6	X(IE)-USD HIGH YLD C.B.1D
IE00BDR5HN05	A2DXQ7	X(IE)-USD HIGH YLD C.B.IC
IE00BDS67326	A2DQKN	VANECK J.P. EM BO UC.ETF
IE00BDT6FP91	A2JE3J	SSEII-S.FTSE GL.C.BD EOH
IE00BDT6FT30	A2JE3L	SSEII-S.FTSE GL.CO.BD LS
IE00BDT8V027	A2JEE2	INVESCOM2 PREFSH EURHD A
IE00BDVJF675	A2DVWJ	INVESCOM2 PREF SHARES A
IE00BDVPNG13	A2N7KX	WISDOMTREE ART. INT.DLAC
IE00BDVPNS35	A3CZJN	WISDOMTR.EN.C.E-AG.DL AC.
IE00BDVPNV63	A3CNQ1	WISDOMTR.EN.C.E HGDDLA
IE00BDZCKK11	A2DMBV	INVESCOM3 S+P 500 QVM A
IE00BDZVH966	A2JDYH	ISHSII-DL TIPS EO-H. ACC.
IE00BDZZTM54	A2DX7X	ISHSIV-MSCI WLD.SRI U.DLD
IE00BF01VY89	A21W27	LEVERAGE SHARES 2GOOG ETP
IE00BF03XH11	A21W26	LEVERAGE SHARES 2AMZN ETP
IE00BF03XP94	A3GUGA	LEVERAGE SHARES 2FACE ETP
IE00BF0H7608	A2H9XR	L+G-L+G PHARMA BREAKTHR.
IE00BF0L3536	A2DW7N	AIB GROUP PLC EO -,625
IE00BF0M2Z96	A2H5GK	L+G-L+G BATT.VALUE-CHAIN
IE00BF0M6N54	A2H5GL	L+G-L+G ECOMM.LOGISTICS
IE00BF11F458	A2DUC4	ISHSII-DL FR BD ETF EOHDD
IE00BF11F565	A2DUC3	ISHSIII-C.EO CORP.B.EOACC
IE00BF16M727	A2P4HV	FTG-NAS.CYB.ETF ADLA
IE00BF1QPL78	A2H8NQ	SPDR BL.GL.AG.BD EOHUE
IE00BF2B0K52	A2DTF1	FT ICAV-FR.EM.EQ.ETF DLA
IE00BF2B0L69	A2DTF2	FT ICAV-F.EUR.Q.D.ETF EOD
IE00BF2B0M76	A2DTF0	FT ICAV-F.G.Q.DIV.ETF DLD
IE00BF2FN869	A2PELX	INVESCOM2 US T B 7-10Y A
IE00BF2FNB90	A2N6WW	INVESCOM2 US T B 7-10Y A
IE00BF2FNG46	A2N7D1	INVESCOM2 US T B 1-3Y A
IE00BF2FNQ44	A2N8PA	INVESCOM2 US T B 3-7Y A
IE00BF2GFH28	A2N7D0	INVESCOM2 US TRSY B D A
IE00BF2HDL56	A2N6WE	RVL PHARMACEUT. DL-,01
IE00BF2NR112	A2DTQZ	GREENCOAT RENEWAB.EO-,01
IE00BF3N6Y61	A2DUCY	ISHS DL COR.BD UC.ETF EHD
IE00BF3N7094	A2DUCZ	IS EO H.Y.CO.BD U.ETF EOA
IE00BF3N7102	A2DUCX	ISHSII-DLHY CORP BD EOHDD
IE00BF3N7219	A2DUC1	ISHSIV-FALL.A.H.Y.C.BDEHD
IE00BF3NC260	A2DUC0	IS EO H.Y.CO.BD U.ETF DHA
IE00BF4G6Y48	A2DWM6	JPM-GLRSEIEA A
IE00BF4NQ904	A2N390	HSBC ETFS-MSCI CHIN.A IDL
IE00BF4RFH31	A2DWBY	ISHSIII-M.W.S.C.U.ETF DLA

ISIN	WKN	Name
IE00BF4TW560	A3GMCG	WITR MU.AS.I. ETP 2062
IE00BF4TWF63	A2HH1T	WITR MU.AS.I. ETP 2062
IE00BF51K025	A2DX8R	INVESCOM2-DLIGCOBDESGCT A
IE00BF51K132	A2DX8T	INVESCOM2 EM USD B A
IE00BF540Y54	A2H6ZS	ISHSIII-CORE GL.A.BD LSDH
IE00BF541080	A2JEMH	VANECK EM HY BOND ADLA
IE00BF59RW70	A2N76E	JPM EO1-5Y.IG C.B.A. A
IE00BF5DXP42	A2JC8P	FTGF-FT FAC.FX UETF ADL
IE00BF5GB717	A2JBMD	IS2-EO.F.R.BD AD.ETF EOD
IE00BF8HV600	A1W6DH	PFI ETF-US ST HYLD CBD IH
IE00BF8HV717	A1W6DJ	PFI ETF-P.CO.V.BD EOI
IE00BF8J5974	A2H5F5	XT.-DLCOBDDUSRIPAB 1D
IE00BF92J153	A2H5GM	L+G U.ETF-L+G DIG.PAYM.DL
IE00BFD26097	A3CPHY	FT-IPOXEUEQOP AEOA
IE00BFD2H405	A2N9EF	FTGF.-FT CL.COMP.ETF AADL
IE00BFM6T814	A2JKT1	ISHSIII-EM.ASIA L.G.B.DLA
IE00BFMNHK08	A2JHSG	X(IE)-MSCI EUROPE ESG 1C
IE00BFMNPS42	A2JHSH	X(IE)-MSCI USA ESG 1C
IE00BFMXVQ44	A2PFN5	V.FTSE250UE LSA
IE00BFMXD54	A2PFN2	V.S+P500 U.ETF DLA
IE00BFMXYP42	A2PFN4	V.FTSE100ETF LSA
IE00BFMXZJ56	A2PV51	VANG.FTSE JPN HDGDLA
IE00BFNM3B99	A2N48B	ISHSIV-MSCI EMU SCREE.EOA
IE00BFNM3C07	A2N48C	ISHSIV-MSCI EMU SCREE.EOD
IE00BFNM3D14	A2N48D	ISHSIV-MSCI EUR.SCREE.EOA
IE00BFNM3F38	A2N48E	ISHSIV-MSCI EUR.SCREE.EOD
IE00BFNM3G45	A2N6TB	ISHSIV-MSCI USA SCR. DLA
IE00BFNM3H51	A2N6TC	ISHSIV-MSCI USA SCR. DLD
IE00BFNM3J75	A2N6TD	ISHSIV-MSCI WLD SCR. DLA
IE00BFNM3K80	A2N6TE	ISHSIV-MSCI WLD SCR. DLD
IE00BFNM3M05	A2N6TG	ISHSIV-MSCI JAP.SCREE.DLD
IE00BFNM3N12	A2N6TJ	ISHSIV-MSCI EM IMI SR.DLD
IE00BFNM3P36	A2N6TH	ISHSIV-MSCI EM IMI SR.DLA
IE00BFTWP510	A1W8WD	SPDR EURO STOXX L.VOL. UE
IE00BFWFPPX50	A2JPTK	SPDR S+P US CO.S.S.S.UETF
IE00BFWFPY67	A2JPTJ	SPDR B.EM.LOC.BD UE.ACC
IE00BFWMQ331	A2JHCE	INVESCOMI MSCI SAUDIARAB
IE00BFWXDV39	A2JKUU	FT ICAV-F.F.A.XCH XJP DLD
IE00BFWXDX52	A2JKUW	FT ICAV-F.DL IGCB ETF DLD
IE00BFWXDY69	A2JKUX	FT ICAV-F.EUR S.M.ETF EOD
IE00BFXR5Q31	A2N4RG	L+G-US. EQ. DLA
IE00BFXR5R48	A2N4PP	L+G UK EQ. ETF LSA
IE00BFXR5S54	A2N4PQ	L+G-GL.EQ. DLA
IE00BFXR5T61	A2N4PR	L+G-JP.EQ. DLA
IE00BFXR5V83	A2N4PS	LG-E.XUK.Q.DIV.E.W.EOA

ISIN	WKN	Name
IE00BFXR5W90	A2N4PT	L+G-AP.EX JN EQ DLA
IE00BFXR6159	A2N4PW	L+G-M.S.E.C. DLA
IE00BFXR7892	A2PBU9	KRANESHS-K.CSI CH.INTN.UE
IE00BFXR7900	A2QE7P	KRANESHS-K.CSI CH.INT.EOD
IE00BFXYHY63	A2JKT2	ISHSVII-DLTB.3-7YR DL DIS
IE00BFY0GT14	A2N6CW	SPDR MSCI WORLD UE DLUA
IE00BFY8C754	A2PGLV	STERIS PLC DL 0,001
IE00BFYN8Y92	A2JR0G	HANETF-EMEMINTN DLA
IE00BFZPF322	A2JK9X	INVESCOM3 AT1 CAP B AC A
IE00BFZPF439	A2JK9Y	INVESCOM3 AT1 CAP B EH A
IE00BFZXGZ54	A2N6RV	INVESCOM3 NASDAQ-100 A
IE00BG04LV15	A2JDYQ	X(IE)-USD H.Y.C.BD 4DLSHD
IE00BG04LY46	A2JDYT	X(IE)-USD CORP.BD 5DLSHD
IE00BG04M077	A2JDYV	X(IE) - MSCI USA 2CEOHD
IE00BG0J4841	A2JNYG	ISHSIV-DG.SEC. DLD
IE00BG0J4957	A2JMGF	ISHSIII-BR.DL HY C.BD DD
IE00BG0J4C88	A2JMGE	ISHSIV-DIGITIL.SECUR.DL A
IE00BG0NY640	A0PGVT	IIM2-M.E.L.C.P.ETF EOD
IE00BG0SKF03	A2JJAQ	ISHSIV-E.MSCI EM VAL. DLA
IE00BG0TQB18	A2N38K	INVESCOM3 AT1 CAPB DIS A
IE00BG0TQD32	A2PK97	INVESCOM3 UK GILTS AC A
IE00BG11HV38	A2PDNV	ISHSIV-M.WLD ESG E.CTB D
IE00BG143G97	A2JF6S	VANGUARD-V.GER.A.CAP EOD
IE00BG36TC12	A2JHSE	X(IE)-MSCI JAPAN ESG 1C
IE00BG370F43	A2JHSF	X(IE)-MSCI EM.MKTS ESG 1C
IE00BG47J908	A2N882	JPM-GBP U-SH.INC.A.UE LSA
IE00BG47K971	A2N9W5	VANGUARD-GL.A.B.U.ETF LSH
IE00BG47KB92	A2N9W4	VANGUARD-GL.A.B.U.ETF EOH
IE00BG47KG48	A2PJZH	VANG.FDS-GL.AG.BD HGDLSH
IE00BG47KH54	A2PJZJ	VAN.FDS.-GL.AG.BD HGDEOA
IE00BG47KJ78	A2PDW9	VANGUARD-GL.A.B.U.ETF DLH
IE00BG5QQ390	A2N9ZM	ISHS2-DCB03YESRI ETF EOHD
IE00BG7PP820	A2JQDH	INVESCOMI US COMMUN SEC A
IE00BGBN6P67	A2PA3S	INV.COINSH.GL.BLOCKCH. A
IE00BGDPWW87	A2N8RP	ISHSII-ASIA PROP.YLD DLA
IE00BGDQ0L74	A2N8FS	IS EUR.PROP.YI.U.ETF EOA
IE00BGDQ0T50	A2N9LJ	ISHSIV-MSCI EM SRI DLDIS
IE00BGDQ0V72	A2N9LK	ISHSIV-MSCI JAPAN SRI DL
IE00BGJWWT11	A2PM7M	INVESCOM2 EURGOV B5-7Y A
IE00BGJWWW33	A2PM7L	INVESCOM2 EURGOV B3-5Y A
IE00BGJWWW40	A2PM7N	INVESCOM2 EURGOVB 7-10YA
IE00BGJWWX56	A2N7D3	INVESCOM2 EUR GOV BD A
IE00BGJWWY63	A2N7D4	INVESCOM2 EUR GOVB1-3Y A
IE00BGL86Z12	A2N9FP	ISHS IV-EL.VEH.+DR.T.DLA.
IE00BGPP6473	A2PDTT	ISHSVII-DLTB.3-7YR EUDH

ISIN	WKN	Name
IE00BGPP6580	A2PDT2	ISHSII-DLT.BD7-10YR LSDH
IE00BGPP6697	A2PDT5	ISHSII-DLT.BD7-10YR EODH
IE00BGPP8L80	A2PDT3	ISHS VI-E.M.W.M.V.U.E.LSH
IE00BGQYRQ28	A1W9KC	X(IE)-MSCI USA CO.ST.1DDL
IE00BGQYRS42	A1W9KD	X(IE)-MSCI USA IN.TE.1DDL
IE00BGR7L912	A2PBNQ	ISHS DL TB 0-1YR ETF DLD
IE00BGV5VM45	A2JCAG	X(IE)-S+P E.EX UK1DEO
IE00BGV5VN51	A2N6LC	X(I)-AI+BIG DATA ETF 1CDL
IE00BGV5VR99	A2N6LL	XTR(IE)-FUT.MOB.ETF 1CDL
IE00BGYWCB81	A2PCCJ	VAN.DL E.M.G.BD DL ACC
IE00BGYWFK87	A2PCCH	VAN.USD CORP.BD DL ACC
IE00BGYWSZ44	A401HM	VANG.USD CORP.1-3 YR LSHD
IE00BGYWT403	A2PA8G	VAN.EUR CORP.BD EOA
IE00BH04GW44	A2PCCL	VANG.UK GILT LS ACC
IE00BH361H73	A1W9VB	X(IE)-MSCI NA.H.DI.YLD 1C
IE00BH3X8336	A1W95H	PFI ETF-EM ADV.LOC.BDUSIN
IE00BH3YZ803	A2N84X	INVESCOMI S+P SML CAP600
IE00BH4G7D40	A2PSB1	ISH2-DL C.BD E.S.U.HGDEOD
IE00BH4GPZ28	A2PSPE	SPDR S+P 500 LE. DLA
IE00BH4GR342	A2PRUC	SPDR DW JNES GL.RL.E.DLUA
IE00BHJYDV33	A2N7NF	INVESCOM2 MDAX A
IE00BHXMHK04	A2PEZ8	UBS(I.)ETF-SP500SS DLD
IE00BHXMHL11	A2PEVA	UBS(I.)ETF-SP500SS DLA
IE00BHXMHQ65	A2PEJ2	UBS(I.)ETF-SP500SS HEOA
IE00BHZPHZ28	A2PDNS	ISHSIV-M.EMU ESG E.CTBEOD
IE00BHZPJ015	A2PCB1	ISHSIV-M.EMU ESG E.CTBEOA
IE00BHZPJ122	A2PDNR	ISHSIV-M.EM ESG ENH.CTB D
IE00BHZPJ239	A2PCB0	ISHSIV-M.EM ESG ENH.CTB A
IE00BHZPJ346	A2PDNT	ISHSIV-M.JPN ESG E.CTB D
IE00BHZPJ452	A2PCB2	ISHSIV-M.JPN ESG E.CTB A
IE00BHZPJ569	A2PCB4	ISHSIV-M.WLD ESG E.CTB A
IE00BHZPJ676	A2PDNW	ISHSIV-M.EU.ESG E.CTB EOD
IE00BHZPJ783	A2PCB5	ISHSIV-M.EU.ESG E.CTB EOA
IE00BHZPJ890	A2PDNU	ISHSIV-M.USA ESG E.CTBDLD
IE00BHZPJ908	A2PCB3	ISHSIV-M.USA ESG E.CTBDLA
IE00BHZRQY00	A2PB5U	FT ICAV-FTSE BRAZ.ETF DLA
IE00BHZRQZ17	A2PB5W	FT ICAV-F.FTSEIND.ETF DLA
IE00BHZRR030	A2PB5X	FT ICAV-F.FTSE KOREA DLA
IE00BHZRR147	A2PB5V	FT ICAV-FTSE CHN ETF DLA
IE00BHZRR253	A2PB5T	FT ICAV-F.S.EO GB ETF EOA
IE00BJ0KDQ92	A1XB5U	X(IE)-MSCI WORLD 1C
IE00BJ0KDR00	A1XB5V	X(IE) - MSCI USA 1C
IE00BJ38QD84	A1XFN1	SPDR RUSS.2000US.S.CAP UE
IE00BJ5CMD00	A2PPCE	GS ETF-GS A.R.EM.EQU. DLA
IE00BJ5CNR11	A2PPCD	GS AB PA SUSLCE DLA

ISIN	WKN	Name
IE00BJ5JNY98	A2PHCC	ISHS V-MSCI WITSSAUE DLD
IE00BJ5JNZ06	A2PHCD	ISHS V-M.WHCS ADV.UE DLD
IE00BJ5JP105	A2PHCF	ISV-M.W.EN.SC. DLD
IE00BJ5JP212	A2PHCG	ISHS V-MWCDISEADV ETF DLD
IE00BJ5JP329	A2PHCH	ISHS.V-M.W.C.ST.S.ESG DLD
IE00BJ5JPG56	A2PGQN	ISHSIV-MSCI CHINA DL A
IE00BJ5JPH63	A2PGVX	ISHSII-JPM DL EM BD EOHA
IE00BJ5JPJ87	A2PGTG	ISHSIII-MSCI S.A.C.UE DLD
IE00BJFN5P63	A2PHF9	WTR.DL F.R.T.BD.BD DL DIS
IE00BJGWQN72	A2PQVE	WISDOMTREE CLOUD COMP.DLA
IE00BJJYYX67	A2PHGN	WTR.DL F.R.T.BD.BD DL ACC
IE00BJK3WF00	A2PK49	JPM-BB US TR BOND 0-1Y A
IE00BJK55B31	A2PNZL	IS2-DLHYCBESGSRI ETF EOA
IE00BJLTWS02	A2PUSV	JPM-EM SOV BOND GBP HDG D
IE00BJP26D89	A2PW6Q	ISIV-EO UL.BD ESG SRI EOD
IE00BJP26F04	A2PW6S	ISIV-LS UL.BD EU.E.TF LSD
IE00BJQRDL90	A2PHLN	IM2-MSCI EUR.U.S.ETF EOA
IE00BJQRDN15	A2PHJT	INVESCOM2-IQSESG GLOE USD
IE00BJQRDP39	A2PHJU	INVESCOM2-IQSESG GLOE PFH
IE00BJQTJ848	A2PFPC	HANETF-HAR.HEA.CAR.DLA
IE00BJSBCS90	A2PPCG	GS ETF-GS A.CHI.G.BD DLDI
IE00BJSFQW37	A2PGVV	ISHS GL.CORP.BD ETF EOHD
IE00BJSFR200	A2PGVW	ISHS GL.HY.C.BD ETF EOHD
IE00BJXRZJ40	A2PX6V	ARK IU-R.CYB S+D PR.UEDLA
IE00BJXT3B87	A2PZBC	UBS(I)ETF-MSUSSCRS ADLD
IE00BJXT3C94	A2PZBD	UBS(I)ETF-MSUSSCRS ADLA
IE00BJXT3H40	A2PZBF	UBS(I)ETF-MSUSSCRS A HDGL
IE00BJZ2DC62	A1XEJS	XTR.(IE)-MSCI USA SC.1C
IE00BJZ2DD79	A1XEJT	X(IE)-RUSSELL 2000 1CDL
IE00BK1PV445	A1XEY1	X(IE) - MSCI USA 1D
IE00BK1PV551	A1XEY2	X(IE)-MSCI WORLD 1D
IE00BK5BC677	A2PM51	L+G H.C.TECH.+INNOV.U.ETF
IE00BK5BC891	A2PM52	L+G-L+G CLEAN WATER U.ETF
IE00BK5BCD43	A2PM50	L+G-L+G ART.INTEL.U.ETF
IE00BK5BCH80	A2QFEN	LGUE-CL.EN.E. DLA
IE00BK5BQT80	A2PKXG	VANG.FTSE A.W. DLA
IE00BK5BQV03	A2PLS9	VANG.FTSE DEV.W.U.ETF DLA
IE00BK5BQX27	A2PLBK	VANG.FTSE DEV.EU.UETF EOA
IE00BK5BQZ41	A2PLTA	VANG.FTSE D.A.P.X.J.DLA.
IE00BK5BR626	A2PLTB	VA.FTSE A.W.H.D.Y.UETFDLA
IE00BK5BR733	A2PLTC	VANGUARD FTSE EM.METF DLA
IE00BK5BZY66	A3GUFS	LEVERAGE SHARES 3TSLA ETP
IE00BK5C1C97	A3GQ9M	LEVERAGE SHARES 2BABA ETP
IE00BK5H8015	A2PPQZ	SPDR ST.EUR.600 SRI UE
IE00BK5LYT47	A2PTBK	INVESCOMI MSCI USA ETF D

ISIN	WKN	Name
IE00BK5MT033	A2PU3Q	ISHSIV-DL T.BD20+YR LSHD
IE00BK63RN45	A2PPQS	INVESCOMI MSCI KUWAIT A
IE00BK6Q9938	A2PJ5U	JPM-BB US TR BD GBP HDG A
IE00BK72HH44	A2PZBH	UBS(I)-UBS MWSR ETF DLD
IE00BK72HJ67	A2PZBJ	UBS(I)-UBS MWSR ETF DLA
IE00BK80XL30	A2P8EJ	IMII-IMCASSC
IE00BK8JH525	A2PUE9	SPDR B.E.M.L.BD HGDEOA
IE00BK95B138	A2PNJP	ISHS DL TREASURY BD DL D
IE00BKBF6H24	A2PKSQ	ISHSIII-CORE MSCI WLD EHD
IE00BKFB6K94	A2PRV8	UBS FDSO-UBS MSCICASF AAD
IE00BKKKWJ26	A2PY8F	ISH2-DL C.BD E.S.U.DL ACC
IE00BKLF1R75	A2PUJK	WSDMTR.BATT.SOL.ETF DLACC
IE00BKM4GZ66	A111X9	IS C.MSCI EMIMI U.ETF DLA
IE00BKM4H197	A111YA	ISHSV-MSCI EM CO.GWTH DLA
IE00BKM4H312	A111YB	I2-I.MSCI USA QD.A.UE DLD
IE00BKP5L730	A2PTCF	ISHSII-J.A.DLEMB.ETF EOHA
IE00BKPJY434	A3CU6C	KRS-I.S.S.M 50 DLA
IE00BKPSFC54	A2P3WJ	ISHS WLD QUAL.DIV.ADV.A
IE00BKPT2S34	A2P1KU	ISHS GOV BD HGDEOA
IE00BKPTXQ89	A2P4PH	HANETF-A.M.E.D. DLD
IE00BKS2X200	A2PTJ7	1TGF-L.D.G.G.BD B HGDLS
IE00BKS7L097	A2PX8A	IN.MK.-I.S+P
IE00BKS8QQ35	A2BJ9R	WITR MU.AS.I. ETP 2062
IE00BKS8QT65	A1VF93	WITR MU.AS.I.TREAS.Z14/62
IE00BKSCBW67	A3CMCU	UIE-UBS MW.S.CAPS.RES.DLD
IE00BKT09479	A2BAGD	WITR MU.AS.I. ETP 2062
IE00BKT1CS59	A2P0CC	ISV-I.JPM.EMCB.UETF EOHAC
IE00BKT6ZG93	A3GUFV	LEVERAGE SHARES 2XAMD ETP
IE00BKV0QF55	A2P05Y	JPM-G.HY C.BD MF AUE LSHD
IE00BKVKW020	A2PZMV	FIRST T.G.F.-V. ADLA
IE00BKVL7D31	A2PYV3	ISHSVI-E.MSCIEUR.M.VESGEO
IE00BKW9SV11	A2PX9Y	INV.M2 GBP CORP.BD S+T A
IE00BKW9SW28	A2PX9Z	INVESCOM2 GBP CORP BOND D
IE00BKW9SX35	A2PYBR	INVESCOM2 S+P500 LOWVOLA
IE00BKWD3966	A2PVDY	INVESCOM2 EUR CORPHYBBOND
IE00BKWD3B81	A2PVDZ	INVESCOM2 EUR CORPHYBBOND
IE00BKWD3C98	A2PVD0	INVESCOM2 USD TRSY 0-1Y D
IE00BKWD3D06	A2PVD1	INVESCOM2 USD TRSY 0-1Y A
IE00BKWD3F20	A2PVD2	INVESCOM2 USDTRSY01Y GBP
IE00BKX55Q28	A12CX0	VANGUARD FTSE 250UETF LSD
IE00BKX55R35	A12CXY	VANG.FTSE N.AME.U.ETF DLD
IE00BKX55S42	A12CXZ	VANG.FTSE D.E.XUK UETFED
IE00BKX55T58	A12CX1	VANG.FTSE DEV.W.U.ETF DLD
IE00BKX8G916	A2P42Y	INVESCOMI SUP500 GBP HDG
IE00BKX90X67	A2QDG1	TABUL.IC.-UEUE CL-HEOA

ISIN	WKN	Name
IE00BKY40J65	A2PXVQ	HSBC ETFS-US.S.EQ.ETF DLA
IE00BKY4W127	A2QSKH	WI.IC.BR.COMMO. DLA
IE00BKY53D40	A2PXVP	HSBC-UK SUS.E. EOA
IE00BKY55S33	A2PXVN	HSBC-JPN SCR.EQ.ETF DLA
IE00BKY58625	A2PXVL	HSBC-EEUK S.E. EOD
IE00BKY58G26	A2PXVH	HSBC-AP XJ.SC.EQ.ETF DLA
IE00BKY59G90	A2PXVK	HSBC-E.M.SCR.EQ.ETF DLA
IE00BL0BLZ15	A2P2B1	JPM-G.HY C.BD MF AUE DLHA
IE00BL0L0H60	A2PZBP	F.T.G.F.-NYSE A.BIOTE.ADL
IE00BL25JL35	A1103D	X(IE)-MSCI WRLD QUAL.1CDL
IE00BL25JM42	A1103E	X(IE)-MSCI WORLD VAL.1CDL
IE00BL25JN58	A1103F	X(IE)-MSCI WO.MI.VO. 1CDL
IE00BL25JP72	A1103G	X(IE)-MSCI WRLD MOM. 1CDL
IE00BL643144	A2QB9J	HANETF-GG.BAL.U.ETF DLACC
IE00BL6K8C82	A3CPAH	IS2-MEURPACUETF EOA
IE00BL6K8D99	A3CPAC	IS7-MEMUPACUETF EOA
IE00BLCGR455	A2QR81	LG EM CB(DL)SC.ETF DLA
IE00BLCHJ534	A2QPB5	GLXETFGXUSIDEV DLA
IE00BLCHJ641	A2QR35	GLXETFGXUSIDEV DLD
IE00BLCHJB90	A2QPBW	GL X ETF-GXROBSAI DLA
IE00BLCHJC08	A2QR33	GL X ETF-GXROBSAI DLD
IE00BLCHJH52	A2QPB6	GL X ETF-GXRENENP DLA
IE00BLCHJN13	A2QPB3	GL X ETF-GXLIBATC DLA
IE00BLCHK052	A2QR34	GL X ETF-GXFINTC DLD
IE00BLDGH553	A2P2A7	ISHSIII-EUR GOV.B.C.EO A.
IE00BLF7VX27	A2QB0R	SSEI-SBSUCSC. UNHDLA
IE00BLLZQ797	A2P1TX	IS3-ISH.MOD.P.U.E. HGDLSA
IE00BLLZQ805	A2P1TV	IS3-ISH.GR.PTF. EOA
IE00BLLZQ912	A2P1TY	IS3-ISH.GR.PTF. HGDLSA
IE00BLLZQS08	A2P1TU	IS3-ISH.MOD.P.U.ETF EOA
IE00BLNMYC90	A1106A	X(IE)-S+P 500 E.WGHT 1CDL
IE00BLP53N06	A2P1TW	IS3-ISH.CON.P. HGDLSA
IE00BLPK3577	A2QGAH	WI.IC.CYBER.E. DLA
IE00BLR6Q544	A2QKQ5	GL X-V.GM.ESP.DLA
IE00BLR6Q650	A2QKQ2	GL X-V.GM.ESP.DL D
IE00BLR6QB00	A2QKQ1	GL X-TLM.DI.H. DLA
IE00BLR6QC17	A2QKQ9	GL X-TLM.DI.H.DLD
IE00BLRB0028	A2QGZW	INVESCOM2 CLEAN ENERGY D
IE00BLRB0242	A2QGZV	INVESCOM2 CLEAN ENERGY A
IE00BLRPN388	A2P2QA	FID-EM.MKTS EQ.RES.EN.DLA
IE00BLRPPV00	A2P66X	VFP-V.US TR.0-1 YR.BD DLA
IE00BLRPQH31	A2P876	ARK-RIZE SU.FU.F.ETF ADLA
IE00BLRPQK69	A2QJ8T	LG-UK G.0-5 Y. LSD
IE00BLRPQM83	A2QJ8U	LG-ESG LS CB. LSD
IE00BLRPQN90	A2QJ8V	LG-LS CB.0-5Y LSD

ISIN	WKN	Name
IE00BLRPRJ20	A3GL7D	WITR MU.AS.I.NAS ETP 2062
IE00BLRPRL42	A3GL7E	WITR MU.AS.I.NA100 3X 62
IE00BLRPRR04	A3CN9S	ARK I.UI-R.E.I.100 ETFDLA
IE00BLS09M33	A115FG	PENTAIR PLC DL-,01
IE00BLSN7X94	A2QMFZ	S+P500ESG ELITE UE HLSD
IE00BLSNMW37	A114UD	INVESCOM3 GLO BUYBACK A
IE00BM67HJ62	A113FC	XTIE-MSCIEMEXCH 1CLSA
IE00BM67HK77	A113FD	X(IE)-MSCI WO.HE.CA. 1CDL
IE00BM67HL84	A113FE	X(IE)-MSCI WRLD FIN. 1CDL
IE00BM67HM91	A113FF	X(IE)-MSCI WO.ENERGY 1CDL
IE00BM67HN09	A113FG	X(IE)-MSCI WO.CO.ST. 1CDL
IE00BM67HP23	A113FH	X(IE)-MSCI WO.CO.DI. 1CDL
IE00BM67HQ30	A113FJ	X(IE)-MSCI WO.UTILIT.1CDL
IE00BM67HR47	A113FK	X(IE)-MSCI WO.CO.SER.1CDL
IE00BM67HS53	A113FL	X(IE)-MSCI WO.MATER. 1CDL
IE00BM67HT60	A113FM	X(IE)-MSCI WO.IN.TE. 1CDL
IE00BM67HV82	A113FN	X(IE)-MSCI WO.INDUST.1CDL
IE00BM67HW99	A113FP	X(IE)-S+P 500 1CEOH
IE00BM67HX07	A113FQ	X(IE)-S+P 500 2CLSH
IE00BM8QRY62	A2QP64	INVESCOMI SUP500 EQ WEIGH
IE00BM8QRZ79	A2QQ9R	INVESCOM2 SOLAR ENERGY ET
IE00BM8QS095	A3CMY8	INVESCOM2 MSCI CHINA TECH
IE00BM8R0H36	A2QRHR	GL X-N.100 CC DL
IE00BM8R0J59	A2QR39	GL X-N.100 CC DLD
IE00BM8R0N95	A2QRCP	GL X ETF-GLXGENBIOT DLA
IE00BM9GRN41	A2QKYN	FID2-DL C.BD RE PAB HLSA
IE00BM9GRQ71	A2QKWS	FID.2-ESGUSDEMETF HGDLSA
IE00BMC5DV85	A2P2W6	UBS FDSO-UBS C.C.CR.SFHEO
IE00BMCZLH06	A2QA0V	ISH3-DL DBB ETF CL-HDGEOA
IE00BMD8KM66	A2QL1K	JPM-BB US TR BD 0-3MTH A
IE00BMD8KP97	A2QP VX	INVESCOM2 NASDAQ NEXTGEN
IE00BMD8BMK72	A2QGKU	ISHS3 M PXJ ESG E.CTB DLA
IE00BMD8BML89	A2QFR2	ISHS GOV BD CHF HDGLSD
IE00BMD8BMN04	A2QFXF	ISHS 2 EO GR.BD ETF EOD
IE00BMD8BMT65	A2QGU0	IM2-MSCI P.X.JPN ETF DLA
IE00BMD8BMV87	A2QGU3	IM2-MSCI JAPAN US ETF DLA
IE00BMD8BMY19	A2QGUZ	IM2-MSCI EM UN.SC.ETF DLA
IE00BMD8FDY08	A2QA0U	IS2-EOHYCBESGSRI ETF EOHA
IE00BMDH1538	A2QMWR	VANE.-VANECK HYDRO.EC UC
IE00BMDKNW35	A2QQ8F	VNEV-CR.BL.INN.
IE00BMDWWS85	A2QDG0	TABUL.IC.-UEUE CLDLA
IE00BMFNW783	A3CPGE	HANETF-USGLITRV DLA
IE00BMG6Z448	A2QAFK	ISHSIV-MSCI EM EX-CH.DLAC
IE00BMH5Y327	A2QPB0	GL X ETF-GXDCRS DI DLA
IE00BMH5Y871	A2QPB2	GL X ETF-GXCYBERS DLA

ISIN	WKN	Name
IE00BMH5YF48	A2QPBV	GL X ETF-GXCLDCOM DLA
IE00BMH5YL08	A2QPB4	GL X ETF-GXCLNTCH DLA
IE00BMH5YS76	A2QR32	GL X ETF-GXAUTELV DLD
IE00BMP3HG27	A11471	UBS-S+PDIARESGELUE DLD
IE00BMP3HN93	A11477	UBS I.ETF-MSCIUK.I.S.R.AD
IE00BMTM6B32	A3GM4L	WITR MU.AS.I. ETP 2062
IE00BMTM6D55	A3GM4K	WITR MU.AS.I. ETP 2062
IE00BMTX1Y45	A2QAJB	ISHSVI-ISH.SP500S.U.E.DLA
IE00BMTX2B82	A2P9XA	ISHS UCITS EOA
IE00BMVB5L14	A2P7TG	VAN.-L.20EQ ETF EOD
IE00BMVB5P51	A2P7TK	VAN.-L.60EQ ETF EOA
IE00BMVB5Q68	A2P7TM	VAN.-L.60EQ ETF EOD
IE00BMW13836	A2QN0M	KRANESHS-K.CSI CH.INT.LSD
IE00BMW3QX54	A12DB1	L+G-L+G R.GBL ROB.AUTOM.
IE00BMW42074	A2QBZ2	ISVP.-IS.M.ECSS EOA
IE00BMW42181	A2QBZ0	ISVP.-ISH.M.HCS EOA
IE00BMW42298	A2QBZ7	ISVP.-IS.M.ECDS EOA
IE00BMW42306	A2QBZ4	ISVP.-IS.M.EFS EOA
IE00BMW42413	A2QBZ3	ISVP.-IS.M.EITS EOA
IE00BMW42520	A2QBZ6	ISVP.-IS.M.EIS EOA
IE00BMW42637	A2QBZ1	ISVP.-IS.M.EES EOA
IE00BMWPV470	A3CPAD	ISHSIV-M.USA S. HGDLS
IE00BMWPV702	A3CPAB	ISH2-DL C.BD E.S.U.HGDLS
IE00BMWXKN31	A2QHVO	HSBCE.HG SG T. HDA
IE00BMXC7V63	A2QQYY	IS7-SP5 P.A.C. DLA
IE00BMYDM794	A2QMAL	LGUE-HYDR.ECO. DLA
IE00BMYDM919	A2QK9U	LG-E.XUK.Q.DIV.E.W.EODETF
IE00BMYDMB35	A2QK9W	LG APAC XJ.Q.D.E.W.DLDETF
IE00BMYDMC42	A2QK9V	LG-QED ESG EEM ETF DLDETF
IE00BMYMHS24	A2P5A6	HANETF-S.AL-K.GL.F.EQ.DLA
IE00BMZ17T93	A2QDPY	ISIVMSCIWLDRIU HLSD
IE00BMZ17W23	A2QDP2	ISIVMSCIWLDRIU HEOD
IE00BMZ17Y47	A2QDP0	ISHSIV-ISH.C HLSD
IE00BN0T9H70	A2QHDV	TABUL.IC.-UEUE HGDLSA
IE00BN2B7L13	A3CPAA	IS3-DDEVBKBUETF HGDLS
IE00BN4RDY28	A2QAZ5	JPM-DL IG COR.BD AC. DLD
IE00BN7J5Z03	A2QMP9	IM2-FTSE A.SH.S+T.ETF LSD
IE00BN7JCJ33	A2QD6S	JPM-DL IG COR.BD AC. LSHA
IE00BNC0M913	A3CM9U	UBS(I)E.UN. EOA
IE00BNC1F287	A2QG4B	HANETF-GU.SUS.EN.UETF DLA
IE00BNC1G707	A2QGNF	XTR.MS.US C.S. 1DDL
IE00BNDS1Q47	A2QL8X	VAF-ESG G.C.B.E HGDEOD
IE00BNDS1T77	A2QL80	VAF-ESG G.C.B.E HGDLSA
IE00BNDS1V99	A2QL81	VAF-ESG G.C.B.E HGDLS
IE00BNDS1W07	A2QL82	VAF-ESG G.C.B.E HGDDLA

ISIN	WKN	Name
IE00BNDS1X14	A2QL83	VAF-ESG G.C.B.E HGDDLD
IE00BNG70R26	A2QGW1	INVESCOM2 US MUNIBOND ETF
IE00BNG8L278	A2QL8U	VAF-ESG G.A.C.E DLA
IE00BNG8L385	A2QL8V	VAF-ESG G.A.C.E DLD
IE00BNGFMX61	A2QD43	FID-JAP.EQ.RES.ENH.ACCYNA
IE00BNGFMY78	A2QD42	FID-PAC.X-JP.EQ.R.ENH.DLA
IE00BNGJJT35	A2QP63	INVESCOMI SUP500 EQ WEIGH
IE00BNH72088	A12CZS	SSEII-S.FTSE GL.CON.BD D
IE00BNRQM384	A2QMHS	INVESCOMI NASDAQ100 SWAP
IE00BNTVVR89	A3CPAP	HANETF-AUAG GOLD MIN.DLA
IE00BP3QZ601	A12ATE	ISHSIV-E.MSCI W.QU.F.DL A
IE00BP3QZ825	A12ATF	ISIV-E.MSCI WMF U.ETF DLA
IE00BP3QZB59	A12ATG	ISHSIV-E.MSCI W.VAL.F.DLA
IE00BP3QZD73	A12ATH	ISHSIV-M.W.MC EW.ETF DLA
IE00BP3QZJ36	A12ATD	ISIV-MSCI FRAN. U.ETF EOA
IE00BP46NG52	A119P6	SPDR I.B.0-5YEM DL G.BD D
IE00BP8FKB21	A118P8	X(IE)-FTSE D.E.XUK R.E.1C
IE00BP9F2H18	A118V7	PFI ETF-P.LD US C.B.DLI
IE00BP9F2J32	A118V8	PFI ETF-P.LD EO C.B. EOI
IE00BPVLQD13	A119J2	XTR.(IE)-MSCI JAP.SC.1D
IE00BPVLQF37	A119J3	XTR.(IE)-MSCI JAP.SC.2D
IE00BQN1K562	A12DPM	ISHSIV-E.MSCI EU.QU.F.EOA
IE00BQN1K786	A12DPN	ISHSIV-E.MSCI EO M.F.EO A
IE00BQN1K901	A12DPP	ISHSIV-E.MSCI EUR.V.F.EOA
IE00BQQ3Q067	A12HUR	WISDOMTREE E.M.EQ.INC.ETF
IE00BQQP9F84	A12CCL	VANECK GOLD MINERS UC.ETF
IE00BQQP9G91	A12CCM	VANECK J. GOLD MIN.UC.ETF
IE00BQQP9H09	A12CCN	VANECK MST US MOAT UC.ETF
IE00BQT3WG13	A12DPT	ISHSIV-MSCI CHINA A DL A
IE00BQWJFQ70	A12EAR	SPDR MORNINGST.MA.G.I.UE
IE00BQXKVQ19	A12B98	X(IE)-MSCI GCC SEL.SW. 1C
IE00BQZJBM26	A12HUS	WISDOMTREE E.M.SC DIV.ETF
IE00BQZJBX31	A12HUT	WISDOMTREE EUR.EQ.INC.ETF
IE00BQZJC527	A12HUU	WISDOMTREE EUR.SC.DIV.ETF
IE00BRB36B93	A12C16	XTR.(IE)-MSCI JAP.SC.3C
IE00BRHZ0398	A12DPU	ISHSIII-MSCI T.UK RE LSD
IE00BRKWGL70	A12DYR	INVESCOMI S+P500 EUR HDG
IE00BS7K8821	A12DYT	SPDR BB 3-5Y EGBD ETFDIST
IE00BSJCQV56	A14P7G	FTSE EPRA N.D.E.XUK I.UE
IE00BSKRJX20	A12HMZ	ISHSIV-EO G.BD 20YT.D.EOD
IE00BSKRJZ44	A12HL9	ISHSIV-DL T.BD20+YR DL D
IE00BSKRK281	A12HSP	ISHSIII-EO C.B.BBB-BB EOD
IE00BSPLC298	A12HU7	SPDR MSCI EUR.SM.CA.VALUE
IE00BSPLC413	A12HU5	SPDR MSCI US.S.C.V.W.UETF
IE00BSPLC520	A12HU4	SPDR MSCI USA VAL.UCI.ETF

ISIN	WKN	Name
IE00BT9PVG14	A2DGY4	FTGF-FT DJ INT.INTNT.A DL
IE00BTGD1B38	A12GMT	XTR.(IE)-MSCI JAP.SC.4C
IE00BTJRMP35	A12GVR	X(IE)-MSCI EM.MKTS 1CDL
IE00BVGC6645	A14MTZ	INVESCOMI NIKKE400 EURHD
IE00BVXBH163	A14SCC	WISDOMTREE EUR.EQ.U.E.DLH
IE00BVXC4854	A14SCB	WISDOMTREE JAP.EQ.U.E.DLH
IE00BVZ6SP04	A14PHG	PFI ETF-EO SH.MAT.EOA
IE00BWBXM278	A14QBY	SPDR S+P US.C.DI.S.S.UETF
IE00BWBXM385	A14QBZ	SPDR S+P US CO.S.S.S.UETF
IE00BWBXM492	A14QB0	SPDR S+P US EN.SEL.S.UETF
IE00BWBXM500	A14QB1	SPDR S+P US FIN.SE.S.UETF
IE00BWBXM617	A14QB2	SPDR S+P US H.C.S.S.UETF
IE00BWBXM724	A14QB3	SPDR S+P US INDU.S.S.UETF
IE00BWBXM831	A14QB4	SPDR S+P US MAT.S.S.UETF
IE00BWBXM948	A14QB5	SPDR S+P US TECH.S.S.UETF
IE00BWBXMB69	A14QB6	SPDR S+P US UTIL.S.S.UETF
IE00BWTN6Y99	A14RHD	INVESCOM3 SP500 HD LV A
IE00BWTNM966	A14S1P	FIR.T.G.-GER.ALPHDEX A EO
IE00BWTNMB87	A2AH2V	FIR.T.G.US L.C.C.AD.U.E.B
IE00BX7RQY03	A14XL8	UBS(I)-F.MSCI US.L.V.DLD
IE00BXDZNK39	A14Z35	UBS-F.MSCI USA QU S.ADHL
IE00BYM31M36	A2AFCX	ISHSIV-FALL.A.H.Y.C.BDDL
IE00BYM8JD58	A2ABQ2	INVESCOMI US REAL ESTATE
IE00BYML9W36	A1405W	INVESCOMI S+P 500 DIST A
IE00BYMLZY74	A2AE1P	WISDOMTREE ENH.COM.U.E.DA
IE00BYMS5W68	A2DHWJ	INVESCOMI NASDAQ FINTECH
IE00BYPC1H27	A14T8G	ISHSIV - ISH.CHIN.BD.U.ET
IE00BYPHT736	A2ACJ8	X(IE)-IB.EO C.B.Y.P. 1D
IE00BYPLS672	A14WU5	L+G-L+G CYBER SEC.U.ETF
IE00BYQCZD50	A2AB8C	WISDOMTREE JA.EQ.U.E.DLHA
IE00BYQCZF74	A143NM	WISDOMTRE.JAP.E.U.ETF LSH
IE00BYQCZN58	A1403E	WISDOMTREE JAP.E.U.E.DLAC
IE00BYQCZP72	A2AB76	WISDOMTREE EU.EQ.U.E.DLHA
IE00BYQCZQ89	A143HZ	WISDOMTREE EUR.EQ.U.E.LSH
IE00BYQCZX56	A1403C	WISDOMTREE EUR.EQ.U.E.EOA
IE00BYSX4176	A2PPW8	FIDEL.EU QU.IN.U.ETF IEO
IE00BYSX4408	A2DWQX	FIDEL.EU QU.IN.U.ETF ALSH
IE00BYSX4739	A2PQDR	F.-F.EM.MKT.Q.I.U.ETF DLD
IE00BYSZ5T81	A2ACRN	SPDR B.7-10Y.US.T.B.UETF
IE00BYSZ5V04	A2ACRP	SPDR B.10+Y.US.T.B.UETF
IE00BYSZ6062	A2ACRK	SPDR B.10+Y.E.G.B.U.ETF
IE00BYT5CV85	A2AHR4	UBS FDSO-UBS C.E-A.SF HEO
IE00BYTH5R14	A3CNJJ	SPDR U.S.DI.A.S. DLD
IE00BYTH6121	A14X87	FTGF.-FT G.E.I.U.ETF AADL
IE00BYTH6238	A14X88	FIRST T.G.-US EQ.OPP.AADL

ISIN	WKN	Name
IE00BYTRR640	A2AGZZ	SPDR MSCI WRLD CON.DIS.UE
IE00BYTRR756	A2AGZ0	SPDR MSCI WRLD CON.STA.UE
IE00BYTRR863	A2AGZ1	SPDR MSCI WORLD ENERGY UE
IE00BYTRR970	A2AGZ2	SPDR MSCI WORLD FINANC.UE
IE00BYTRRB94	A2AE58	SPDR MSCI WORLD H.C.UETF
IE00BYTRRC02	A2AGZ3	SPDR MSCI WORLD INDUST.UE
IE00BYTRRD19	A2AE57	SPDR MSCI WORLD TECH.UETF
IE00BYTRRF33	A2AGTT	SPDR MSCI WRLD MATER. UE
IE00BYTRRG40	A2AGZ4	SPDR MSCI WRLD COM.SER.UE
IE00BYTRRH56	A2AGZ5	SPDR MSCI WRLD UTILIT.UE
IE00BYV03C98	A2DWQZ	FIDELITY US Q.IN.ETF ALSH
IE00BYV1Y969	A2DWQ0	FIDELITY US Q.IN.ETF AEOH
IE00BYV1YF22	A2DWQ1	FIDELITY GL.QUAL.IN. ALSH
IE00BYV1YH46	A2DWQ2	FIDELITY GL.QUAL.IN.EOHI
IE00BYVJRP78	A2AFCZ	ISHSIV-SUS.M.EM.MK.SRI DL
IE00BYVJRR92	A2AFC0	ISIV-MSCIUSASRI U.ETF DLA
IE00BYVQ9F29	A2N34W	ISHSVII-NASDAQ 100 EOHACC
IE00BYVTMS52	A2DT9V	INVESCOM3 NA 100 EURH A
IE00BYVTMW98	A2JNFA	INVESCOM3 EQQQ NASDAQ100
IE00BYVTMZ20	A2DT9W	INVESCOM3-US FALLENG EUR
IE00BYVZV757	A2H9US	JPM-EUR GOVT BND 1-3YR A
IE00BYWQWR46	A2PLDF	VANECK VID ESPORTS UC.ETF
IE00BYWZ0333	A2H5ES	ISHS IV-AUTO.+ROBO.ET.DLD
IE00BYX2JD69	A2DVB9	ISHSIV-MSCI WLD.SRI U.EOA
IE00BYX8XC17	A2AUE9	ISHSIV-MSCI JAPAN SRI DL
IE00BYX8XD24	A2AUE8	ISHSVI-E.S+P500MIN.V.EOHA
IE00BYXG2H39	A2DWAU	ISIV-NASDAQ US BIOTE. DLA
IE00BYXPXK00	A2DN91	ISHSIVSTXXWDEMF EOHA
IE00BYXPXL17	A2DN90	ISHS VI-E.MSCI WL.M.V.EHA
IE00BYXVGX24	A2DL7C	FIDELITY US Q.INC.ETF INC
IE00BYXVGY31	A2DL7D	FIDELITY US Q.INC.ETF ACC
IE00BYXVGZ48	A2DL7E	FIDELITY GL.QUAL.INC. INC
IE00BYXVWC37	A141F9	PFI ETF-US ST HY.CBD LSIH
IE00BYXYX521	A2DPAK	INVESCOMI BB CMTY EXAGR A
IE00BYXYJ35	A2DN9X	ISHS DL COR.BD UC.ETF DLA
IE00BYYHSM20	A2DRG4	ISHSII-M.EU.Q.DIV.ADV.EOD
IE00BYYHSQ67	A2DRG5	ISHS MSCI W.Q.DIV.ADV.D
IE00BYYW2V44	A2AGXP	SPDR S+P 500 U.ETF EOHA
IE00BYYXBF44	A2AHZU	INVESCOM3 FT EM HD LV A
IE00BYZK4552	A2ANH0	ISHS IV-AUTO.+ROBOTIC.ETF
IE00BYZK4669	A2ANH1	ISHS IV-AGEING POPUL.ETF
IE00BYZK4776	A2ANH2	ISHS IV-HEALTHC.INNOV.ETF
IE00BYZK4883	A2ANH3	ISHSIV-DIGITALISATION DLA
IE00BYZTVT56	A142NT	ISHS2-EO CO.B.ESG SRI EOD
IE00BYZTVV78	A142NU	ISHSII-EO CB 0-3Y ESG EOD

ISIN	WKN	Name
IE00BZ02LR44	A2AQST	X(IE)-MSCI WORLD ESG 1C
IE00BZ036H21	A14XH5	X(IE)-USD CORP.BD 1DDL
IE00BZ036J45	A14XH4	X(IE)-USD CORP.BD 2DEOH
IE00BZ048462	A2DS7X	ISHSII-DL FR BD ETF DLUD
IE00BZ048579	A2DS7Y	ISHS2-DCB03YESRI ETF DLD
IE00BZ0G8860	A14071	SPDR B.10+Y.US C.B.UETF
IE00BZ0PKS76	A14YN9	ISHSIVSTXUSEMF DLA
IE00BZ0PKT83	A14YPA	ISHSIVSTXXWDEMF DLA
IE00BZ0PKV06	A14YPB	ISIV-E.MSCI E.M.U.ETF EOA
IE00BZ0XVF52	A2JKH4	WISDOMTREE AT1 COCO BD DL
IE00BZ0XVG69	A2JKH5	WISDOMTREE AT1 COCO BD DA
IE00BZ163G84	A143JK	VANG.EUR COR.BD U.ETF EOD
IE00BZ163H91	A143JL	VAN.EUR EURO.G.B.UETF EOD
IE00BZ163K21	A143JM	VANG.USD CORP.B.U.ETF DLD
IE00BZ163L38	A143JQ	VANG.USD EM G.BD UETF DLD
IE00BZ163M45	A143JN	VANG.USD TREA.BD UETF DLD
IE00BZ1GHD37	A2AE1N	WISDOMTREE ENH.COM.U.E.DL
IE00BZ4BMM98	A2ABHF	INVESCOM3 EUROSTX HDL A
IE00BZ4BTZ13	A2ABB5	CONROY GOLD+N.RES EO-,001
IE00BZ56RD98	A2AGPU	WISDOMTR.US QU.DV.GR.DL
IE00BZ56RN96	A2AG1D	WISDOMTR.GL.QUAL.DV.GR.DL
IE00BZ56SW52	A2AG1E	WISDOMTR.GL.QUA.DV.GR.DLA
IE00BZ56SY76	A2AG1F	WISDOMTR.EO.QUAL.DV.GR.EO
IE00BZ56TQ67	A2AG1G	WISDOMTR.EO.QUAL.DV.GR.EA
IE00BZ6V7883	A2AGYT	ISIV-US MO.B.SE.U.ETF DLD
IE00BZCQB185	A2AFCY	ISHSIV-MSCI INDIA UC.ETF
IL0004960188	A1CY27	COLLPLANT BIOTECH. IS-,01
IL0010824113	901638	CHECK POINT SOFTW. TECHS
IL0010825102	886167	GILAT SATELLITE NETWORKS
IL0010830961	920474	SUPERCOM LTD. IS 50
IL0010849045	901876	BATM ADV. COMMCTNS IS-,01
IL0010952641	A0H0YX	CAMTEK LTD.
IL0010958192	A0JC7P	PERION NETWORK LTD.
IL0011284465	A1W3GY	PLUS500 LTD. LS -,01
IL0011316309	A110TG	MEDIWOUND LTD IS-,01
IL0011319527	A119KH	ENLIVEX THERAP.LTD.IS-,01
IL0011331076	A12BMB	LIFEWARD LTD. IS -,01
IL0011336851	A14QUF	CHECK-CAP LTD IS 48
IL0011407140	A2DTCV	UROGEN PHARMA LTD IS -,01
IL0011410359	A2DUAF	ETHERNITY NETW.(DI) -,001
IL0011429839	A2JQXP	ENTERA BIO IS-,0000769
IL0011751653	A3CPL6	SIMILARWEB LTD IS-,01
IL0011762130	A3CR1P	MONDAY.COM LTD
IL0011832438	A3DV8W	BEAMR IMAGING LTD IS -,05
IM00B5VQMV65	A1CWWN	ENTAIN PLC EO-,01

ISIN	WKN	Name
IM00BF0FMG91	A2DVHY	STRIX GROUP PLC LS -,01
IM00BMT7S123	A3DJD9	EROS MEDIA WORLD LS -,30
IT0000070786	870291	CIR SPA EO 0,50
IT0000076536	875920	SOGEFI SPA EO 0,52
IT0001469383	874533	MONDADORI ED. EO 0,26
IT0003621783	A0BMUB	SOC. SPORT. LAZIO EO 0,6
IT0003850929	A0EQ3J	ESPRINET S.P.A. EO -,15
IT0004147952	A0LF18	NEWRON PHARMACEUT. EO-,20
IT0004552359	A1CSQF	KME GROUP S.P.A.
IT0005253205	A2DRQR	ITALMOBILIARE
IT0005331019	A2JNAJ	CAREL INDUSTRIES
IT0005439085	A3CQXD	ITALIAN SEA GROUP
IT0005452658	A3CUMB	STEVANATO GROUP SPA O.N.
IT0005526295	A3D8N4	RIGSAVE S.P.A.
IT0005594418	A40E1W	NEXT GEOSOLUTIONS EUROPE
JE00B1VS2W53	A0N6XG	WISDOMTREE MS.Z07/UN.XPT
JE00B1VS3002	A0N6XH	WISDOMTREE MS.Z07/UN.XPD
JE00B1VS3333	A0N6XJ	WITR MET.SEC.Z07/UN.XAG
JE00B1VS3770	A0N6XK	WITR MET.SEC.Z07/UN.XAU
JE00B24DK975	A0V4ZX	WITR COM.SEC.Z08/UN.IDX
JE00B24DKC09	A0V6YV	WITR COM.SEC.Z08/UN.IDX
JE00B24DKH53	A0V6YZ	WITR COM.SEC.Z08/UN.IDX
JE00B24DKJ77	A0V6Y0	WITR COM.SEC.Z08/UN.IDX
JE00B24DKT75	A0V3WV	WITR COM.SEC.Z08/UN.IDX
JE00B24DLX86	A1ELL7	WITR COM.SEC.Z07/UN.INDEX
JE00B24DMC49	A0SVXT	WITR COM.SEC.Z07/UN.IDX
JE00B24DMD55	A0SVXU	WITR COM.SEC.Z07/UN.IDX
JE00B24DMJ18	A0SVXX	WITR COM.SEC.Z07/UN.IDX
JE00B24DMK23	A0SVXY	WITR COM.SEC.Z07/UN.IDX.
JE00B2NFT427	A0V6ZP	WITR COM.SEC.Z08/UN.IDX
JE00B2NFTD12	A0V5V4	WITR COM.SEC.Z08/UN.IDX
JE00B2NFTF36	A0V6ZW	WITR COM.SEC.Z08/UN.IDX
JE00B2NFTW01	A0V5V2	WITR COM.SEC.Z08/UN.IDX
JE00B2NFV134	A0V60A	WITR COM.SEC.Z08/UN.IDX
JE00B2NFV803	A0V607	WITR COM.SEC.Z08/UN.IDX
JE00B2QY0436	A1ELLZ	WITR COM.SEC.Z08/UN.IDX
JE00B2QY0H68	A1ELL0	WITR COM.SEC.Z08/UN.IDX
JE00B3MRDD32	A1BEGV	WITR FOR.EXC.Z09/UN.CURR.
JE00B3MWC642	A1BEGR	WITR FOR.EXC.Z09/UN.CURR.
JE00B3N9C970	A1H0HW	WITR FOR.EXC.Z10/UN.CURR.
JE00B3NKMM36	A1E3HD	WITR FOR.EXC.Z10/UN.CURR.
JE00B3QBQJ84	A1E3G1	WITR FOR.EXC.Z10/UN.CURR.
JE00B3RNTN80	A1EKY1	WITR FOR.EXC.Z09/UN.CURR.
JE00B3SX3R93	A1E3HE	WITR FOR.EXC.Z10/UN.CURR.
JE00B3WCLY57	A1H0H2	WITR FOR.EXC.Z10/UN.CURR.

ISIN	WKN	Name
JE00B3WFMB84	A1H0HV	WITR FOR.EXC.Z10/UN.CURR.
JE00B3WPFZ34	A1E3G3	WITR FOR.EXC.Z10/UN.CURR.
JE00B3X9GJ56	A1H0HR	WITR FOR.EXC.Z10/UN.CURR.
JE00B3XJ8K03	A1H0HU	WITR FOR.EXC.Z10/UN.CURR.
JE00B3XR4V72	A1E3HA	WITR FOR.EXC.Z10/UN.CURR.
JE00B3Y3SZ64	A1H0HN	WITR FOR.EXC.Z10/UN.CURR.
JE00B3Y5F176	A1H0HS	WITR FOR.EXC.Z10/UN.CURR.
JE00B438PT24	A1E3G2	WITR FOR.EXC.Z10/UN.CURR.
JE00B43NB445	A1H0HY	WITR FOR.EXC.Z10/UN.CURR.
JE00B44F1611	A1NZLC	WITR H.COM.SEC.Z12/UN.IDX
JE00B45CYD99	A1C1T5	WITR FOR.EXC.Z10/UN.CURR.
JE00B4PDKD43	A1NZLB	WITR.H.COM.SEC.Z12/UN.IDX
JE00B4RKQV36	A1NZLD	WITR H.COM.SEC.Z12/UN.IDX
JE00B55Q3P39	A1JBXU	GENEL ENERGY LS -,10
JE00B66M4S72	A1BEF2	WITR FOR.EXC.Z09/UN.CURR.
JE00B6822V48	A1BEF1	WITR FOR.EXC.Z09/UN.CURR.
JE00B68GSP26	A1BEFH	WITR FOR.EXC.Z09/UN.CURR.
JE00B6SV8B36	A1RX1N	WITR COM.SEC.Z12/UN. IND.
JE00B6XF0923	A1NZLE	WITR H.COM.SEC.Z12/UN.IDX
JE00B78CGV99	A1N49M	WITR COM.SEC.Z12/UN.INDEX
JE00B78CP782	A1N49N	WITR COM.SEC.Z12/UN.IDX
JE00B78DPL57	A1TY7E	WITR COM.SEC.Z12/UN.IDX
JE00B78NNK09	A1NZLH	WITR H.COM.SEC.Z12/UN.IDX
JE00B78NNS84	A1NZLA	WITR H.COM.SEC.Z12/UN.IDX
JE00B7VG2M16	A2BGRJ	WISDOMTREE.HMS.Z13/UN.XAU
JE00BDD9Q733	A2BC82	WITR COM.SEC.Z08/UN.IDX
JE00BDD9Q840	A2BC41	WITR COM.SEC.Z08/UN.IDX
JE00BDD9Q956	A2BC4J	WITR COM.SEC.Z08/UN.IDX
JE00BDD9QB77	A2BC83	WITR COM.SEC.Z08/UN.IDX
JE00BDD9QD91	A2BC4R	WITR COM.SEC.Z12/UN.INDEX
JE00BF0XVB15	A2DY13	CALEDONIA MINING O.N.
JE00BF50RG45	A2JEX5	YELLOW CAKE PLC LS -,01
JE00BJ1F3079	A2PKFL	AMCOR PLC DL -,01
JE00BJYJFG60	A2PMGV	AUDIOBOOM GROUP PLC
JE00BLD8Y945	A2QQ9U	COINSHARES I. LS-000247
JE00BMDZN391	A2QMAV	TP ICAP GROUP PLC LS -,25
JE00BMM1XD84	A12Z4F	WITR FOR.EXC.Z14/UN.CURR.
JE00BN2CJ301	A3GNFN	WITR.MET.SEC.Z20/UNL XAU
JE00BN7KB334	A3G8J6	WITR COM.SEC.Z06/UN.NGAS
JE00BN7KB664	A3G8J7	WITR COM.SEC.Z06/UN.WEAT
JE00BN7KB771	A3G8J5	WITR COM.SEC.Z06/UN.HOGS
JE00BP2PWW32	A3GTR6	WITR EQ.SEC.Z/OPEN END
JE00BTJ01443	A40WEL	CLEANTECH LITH. LS -,02
JE00BYSS4X48	A140ML	NOVOCURE LTD
JE00BYVQYS01	A2DGJL	IWG PLC DL -,0124

ISIN	WKN	Name
JP3116700000	A0RL25	ARE HOLDINGS INC.
JP3127700007	779518	ANGES, INC.
JP3137200006	858329	ISUZU MOTORS LTD
JP3146800002	871081	INUI GLOBAL LOGISTICS CO.
JP3160670000	864506	AIR WATER INC.
JP3160740001	894693	H.I.S. CO. LTD
JP3162600005	874794	SMC CORP.
JP3165600002	854088	NTN CORP.
JP3190000004	858426	OBAYASHI CORP.
JP3218900003	886135	CAPCOM CO.LTD
JP3224200000	858920	KAWASAKI HEAVY IND.
JP3236330001	A2QB8W	KIOXIA HOLDINGS CORP.
JP3249600002	860614	KYOCERA CORP.
JP3256000005	858523	KYOWA KIRIN CO. LTD.
JP3289800009	858737	KOBE STEEL
JP3305990008	A2AFG6	CONCORDIA FINL GROUP
JP3311400000	936388	CYBERAGENT INC. O.N.
JP3311530004	A1XFZ0	CYBERDYNE INC.
JP3351100007	897966	SYSMEX CORP.
JP3351600006	854002	SHISEIDO CO. LTD
JP3362700001	862503	mitsui osk lines
JP3379550001	724563	JX ADVANCED METALS CORP.
JP3381000003	859164	NIPPON STEEL CORP.
JP3385820000	A0B9FC	GS YUASA CORP.
JP3385890003	A0EQZ2	GMO PAYMENT GATEWAY INC.
JP3389900006	887715	JAFco GROUP CO. LTD.
JP3405400007	859555	SUMITOMO HEAVY
JP3409800004	869989	SUMITOMO FORESTRY
JP3414750004	471496	SEIKO EPSON CORP.
JP3422950000	A0F7DY	SEVEN + I HLDGS CO. LTD
JP3436120004	591037	SBI HOLDINGS INC.
JP3465000002	851498	TADANO LTD
JP3481200008	A0DNH7	METAPLANET INC.
JP3502200003	857092	DAIWA SEC. GRP INC.
JP3519400000	857216	CHUGAI PHARMACEUT'L
JP3548610009	A0DQUH	DENA CO. LTD.
JP3551520004	763961	DENTSU GROUP INC.
JP3555700008	905280	TOWA CORP.
JP3566800003	908593	CENTRAL JAP RWY
JP3605400005	860809	TOHOKU EL. PWR CO.
JP3634600005	863567	TOYOTA INDS
JP3635000007	866920	TOYOTA TSUSHO
JP3657400002	853326	NIKON CORP.
JP3672400003	853686	NISSAN MOTOR
JP3684000007	862930	NITTO DENKO

ISIN	WKN	Name
JP3711600001	857546	NIPPON SANSO HOLDINGS
JP3721400004	858684	JAPAN STEEL WKS LTD
JP3733400000	866059	NIPPON EL. GLASS
JP3734800000	878403	NIDEC CORP.
JP3735400008	873029	NTT INC.
JP3750400008	906582	MICRONICS JAPAN CO. LTD
JP3778630008	A0F6LZ	BANDAI NAMCO HOLDINGS INC
JP3792600003	853852	HINO MOTORS LTD
JP3814000000	854607	FUJIFILM HOLDINGS CORP.
JP3827600002	869223	FURUKAWA BATTERY
JP3837800006	856625	HOYA CORP.
JP3868400007	854131	MAZDA MOTOR CORP
JP3879250003	896803	MARUWA CO. LTD.
JP3885780001	200455	MIZUHO FINL GROUP
JP3889610006	A0B9TD	NIPPON COKE+ENGINE.CO.LTD
JP3899600005	853684	MITSUBISHI EST.
JP3912700006	917549	MUSASHI SEIMITSU IND.
JP3932000007	857658	YASKAWA EL. CORP.
JP3942400007	856273	ASTELLAS PHARMA INC.
JP3967200001	927128	RAKUTEN GROUP INC.
JP3976300008	896506	RYOHIN KEIKAKU CO.
KYG0028A1085	A3C4Y0	ABBISKO CAYMAN DL-,00001
KYG0096M1096	A3CYF9	ACOTEC SCIEN.H. DL-,00001
KYG009701064	A2P9D1	ADTIGER CORP.LTD.DL-,0005
KYG011251066	A2PM8D	AFYA LTD. CL.A DL-,00005
KYG0146B1032	A2P200	AKESO INC. O.N.
KYG0260P1028	A400P6	AMER SPORTS INC.
KYG0520K1094	A2JRKN	ASCLETIS PHARMA DL-,0001
KYG070341048	A0YCQ6	BAIDU INC. O.N.
KYG0704V2022	A40D1K	BAIJIAYUN G. A DL 0,0001
KYG0891M1069	A14S6Z	BAOZUN INC. A DL -,0001
KYG1098A1013	A2QRS0	BILIBILI INC. DL -,0001
KYG114481008	A3ECU9	BITDEER TEC.G.DL-,0000001
KYG1329V1142	A411N4	BLUE HAT INT.E.TE. DL 1,-
KYG1611B1077	A2PYJJ	BROOGE ENERGY DL-,0001
KYG2007L1216	A3E16V	CAZOO GROUP LTD. CL. A
KYG2029E1052	A1JSAT	CGN MINING CO.LTD HD-,01
KYG211411098	A0YA1G	CHINA LILANG REGS HD-,10
KYG211921021	A1W98X	CH.MEIDONG AUTO.HL.HD-,10
KYG2198S1093	A0N9P2	CIMC ENRIC HLDG.INC.HK-01
KYG2287A1343	A41FXK	ZETA NETW. A NEW DL-,0025
KYG237731073	913867	CONSOLIDATED WATER CO.
KYG2588M1006	A2PEFW	CSTONE PHARMAC. DL-,0001
KYG286871044	A40PU6	DIGINEX LTD O.N.
KYG2S85A1045	A2PSP0	JS GL LIFESTYLE DL-,00001

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KYG316421042	A2JMZN	CLPS INC. DL-,0001
KYG3224E1061	A2QD66	EVEREST MED.LTD DL-,0001
KYG393871085	A3C6AF	GLOBALFOUND. INC. DL-,02
KYG3R33A2053	A3D1KF	EBANG INTL HLDGS (NEW) A
KYG3R83K1037	A2DT6V	FOXCONN IN.T.DL-,01953125
KYG4124C1096	A3C8H0	GRAB HOLDINGS LTD CL.A
KYG4289N2050	A3DWUX	PARANOVUS ENT.TECH.DL-,01
KYG451391059	A2P098	HITEK GLOBAL INC.A , -0001
KYG4600E1089	A2JRSX	XJ INT.HLDS CO. DL-,00001
KYG4602S1057	A40QBS	HORIZON ROBOTICS CL.B
KYG4672G1064	A0RMZE	HUTCHISON TELECOM.HD -,25
KYG4672N1198	A2PJ5B	HUTCHMED (CHINA) LS-,1
KYG476341030	A1402U	IMAX CHINA HLDG HD -,0001
KYG4818G1010	A2N7N8	INNOVENT BIOLOGICS INC.
KYG4R20B1074	A3DBCN	INTER + CO. DL-,0000025
KYG508752055	A3EUTY	JE CLEANTECH H.LTD 0,003
KYG5223X1593	A40TSQ	KAIXIN HLDGS DL-,045
KYG525681477	A0QZ4D	KINGDEE ITL SOFTW.G.SUBD.
KYG5313A1013	A2PFX8	EAST BUY HOLD. DL-,00002
KYG5479M1050	A2QACD	LI AUTO INC. CL.A
KYG549581067	A2PLRC	HANSOH PHARMAC. HD-,00001
KYG555551095	A1XA8H	LOGAN GROUP HD -,10
KYG596651029	A2JGHF	MEIRAGTX HLDGSDL-,0000388
KYG596691041	A2N5NR	MEITUAN CL.B
KYG6005C1087	A40L3L	MEGA MATRIX INC CL. A
KYG6096M1226	A3D7B2	APTORUM GROUP A DL-,00001
KYG6363T1159	A409MT	NFT LTD NEW A DL -,005
KYG6470A1168	A2QQTb	NEW ORIENTAL EDU.+TECH.G.
KYG694511059	A2QMNY	PATRIA INV. CL.A DL-,0001
KYG7006A1094	A3DQJA	PERFECT CORP. CL.A
KYG7170M1033	A2QKKF	POP MART INT.GRP.DL-,0001
KYG7309C1096	A3C82F	QINGCI GAMES INC. -,00001
KYG7353K1067	A2P4LL	RAFFLES FINL GRP O.N.
KYG7415M1327	A403TR	RECON TECHNOLOGY DL -,01
KYG7611S1075	A3E3N6	ROBOSENSE TECH.HD HD-,01
KYG7948E1026	A14354	SEALAND CAP. GA. LS-,0001
KYG8020E1199	A2DH1J	SEMICONDUCTOR MAN.INTL
KYG8116S1057	A12FZL	SHUNFENG INTL CL.EN.HD-01
KYG812291253	A3CRCM	SEA1 OFFSHORE INC. DL 1
KYG851581069	A2N7XN	STONECO A DL-,000079365
KYG8651P1101	A2N9L8	SPI ENERGY CO. LTD
KYG872641009	A1XBE8	TECNOGLASS INC. DL-,0001
KYG8807B1068	A1137V	THERAVANCE BIOPHARMA
KYG8972T1067	A0MVK9	TOWNGAS SMART EN. HD-,10
KYG9066F1019	A3CMCK	TRIP.COM GROUP DL-,00125

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KYG9094C1042	A3C7PV	TROOPS INC. DL-,001
KYG9390W1015	A2PH5Q	VIVA BIOTECH HOLD
KYG9471C2068	A40P0H	VERTICAL AEROSP.DL-,0001
KYG9515T1085	A2PRSF	WEIBO CORP. A
KYG960071028	A1116F	WH GROUP LTD DL-,0001
KYG9687V2040	A416XM	WIMI HOLOG.CLOUD B.NEW DL
KYG970081173	A2QJCN	WUXI BIOLOGICS-0,0000083
KYG982391099	A2PWSC	XP INC. DL-,00001
KYG9828G1082	A0DQJN	XINYI GLASS HLDGS HD,- 10
KYG983381099	A2DJKF	YATRA ONLINE DL-,0001
KYG9887T1168	A3DJSB	ZAI LAB LTD0,000006
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LU0274209237	DBX1ME	XTR.MSCI EUROPE 1C
LU0274209740	DBX1MJ	XTR.MSCI JAPAN 1C
LU0274210672	DBX1MU	XTR.MSCI USA SWAP 1C
LU0274211217	DBX1EU	XTR.EURO STOXX 50 1D
LU0274211480	DBX1DA	XTR.DAX 1C
LU0274212538	DBX1MB	XTR.FTSE MIB 1D
LU0274221281	DBX1SM	XTR.SWITZERLAND 1D
LU0290355717	DBX0AC	XTR.II EUROZ.GOV.BD 1C
LU0290356871	DBX0AD	XTR.II EUROZ.GOV.BD1-3 1C
LU0292095535	DBX1D3	XTR.EO STOXX QUAL.DIV.1D
LU0292096186	DBX1DG	XTR.ST.GL.SE.DI.100SW.1D
LU0292097234	DBX1F1	XTR.FTSE 100 INCOME 1D
LU0292097317	DBX1F2	XTR.FTSE 250 1D
LU0292097747	DBX1FA	XTRACKERS MSCI UK ESG 1D
LU0292100046	DBX1K2	XTR.MSCI KOREA 1C
LU0292106167	DBX1LC	XTR.BBG COMM.X-AGR+LST.1C
LU0292106241	DBX1DS	XTR.SHORTDAX DAILY SW. 1C
LU0292106753	DBX1SS	XTR.EU.ST.50 SH.DA.SW. 1C
LU0292107645	DBX1EM	XTR.MSCI EM.MKT.SWAP 1C
LU0292107991	DBX1MA	XTRA.MSCIEMASSCSW 1C
LU0292109187	DBX1MT	XTR.MSCI TAIWAN 1C
LU0292109344	DBX1MR	XTR.MSCI BRAZIL 1C
LU0292109690	DBX1NN	XTR.NIFTY 50 SWAP 1C
LU0292109856	DBX1FX	XTR.MSCI CHINA A U.ETF 1C
LU0321462870	DBX0AU	XTR.II ITR.CR.SH.DA.SW.1C
LU0321463258	DBX0AW	XTR.II EU.GO.BD S.D.S. 1C
LU0321463506	DBX0AX	XTR.II IB.GE.CO.BD SW. 1C
LU0322248146	DBX1AA	XTR.SLI 1D
LU0322251520	DBX1AC	XTR.S+P 500 IN.DA.SW. 1C
LU0322252171	DBX1AE	XTR.MACAEJESG S1C
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LU0322252924	DBX1AG	XTR.FTSE VIETNAM SWAP 1C

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LU0322253229	DBX1AP	XTR.S+P GBL INFR.SWAP 1C
LU0328473581	DBX1AV	XTR.FTSE 100 SH.DA.SW. 1C
LU0328474803	DBX1A2	XTR.S+P ASX 200 1D
LU0328476410	DBX1A9	XTR.S+P SEL.FRONT.SWAP 1C
LU0383812293	A0Q9J4	REINET INVESTMENTS S.C.A.
LU0429458895	DBX0CU	XTR.II US TREAS.1-3 1D
LU0429459356	DBX0CQ	XTR.II US TREASURIES 1D
LU0460391732	DBX0DZ	XTR.BBG COMM.X-AGR+LST.2C
LU0476289466	DBX0ES	XTR.MSCI MEXICO 1C
LU0476289540	DBX0ET	XTR.MSCI CANADA SCR.1C
LU0476289623	DBX0EU	XTR.MSCI INDON.SWAP 1C
LU0480132876	UB42AA	UBS COREMSCI EM DLAD
LU0486851024	DBX0FK	XTR.MSCI EUROPE VAL. 1C
LU0489337690	DBX0F1	XTR.FTSE DEV.EUR.R.EST.1C
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LU0496786657	LYX0FZ	MULACSP500 U DIS
LU0496786905	LYX0FU	MUL AMUN AUSTRA ETF DIST
LU0514694370	DBX0GW	XTR.MSCI MALAYSIA 1CDL
LU0514694701	DBX0GY	XTR.MSCI THAILAND 1CDL
LU0514695187	DBX0G0	XTR.MSCI INDIA SWAP 1CDL
LU0514695690	DBX0G2	XTR.MSCI CHINA 1C
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LU0533033741	LYX0GZ	MUL AMUN W INFTEC ETF ACC
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LU0592216393	DBX0HR	XTR.SPAIN 1CEO
LU0592217524	DBX0HX	XTR.MSCI AFR.T.50 SW.1CDL
LU0599612842	A1JH10	OSSIAM EUR.ESG M.LEARN.1C
LU0599613147	A1JH12	OSS.ESTXX600 EW UC.ETF 1C
LU0629459743	A1JA1R	UBSMSCIWLDSOCRES DLAD
LU0629460089	A1JA1S	UBSMSCIUSSOCRES ADDL
LU0629460675	A1JA1T	UBSMSCIEMUSOCRES EOAD
LU0629460832	A1JA1U	UBSMSCIPACSOCRES DLAD
LU0643975161	DBX0KA	XTR.II GER.GOV.BD 1C
LU0643975591	DBX0KC	XTR.II EUROZ.GOV.BD 1D
LU0659578842	DBX0KG	XTR.MSCI SINGAPORE 1CDL
LU0659579733	DBX0KQ	XTR.MSCI WORLD SWAP 4CEOH
LU0659580079	DBX0KT	XTR.MSCI JAPAN 4CEOH
LU0671493277	A1JHNE	UBSLS-U.MSCI EMU SCAP EOD
LU0677077884	DBX0MB	XTK2 DL JPM EM BOND 2DDL
LU0690964092	DBX0MF	XTR.II GBL GOV.BD 1DEOH
LU0779800910	DBX0M2	XTR.CSI300 SWAP 1C
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LU0832435464	LYX0PM	MUL AMUN S+PVIX FUT ETF A
LU0832436512	LYX0PP	MUL AMUN GL EQU INC ETF D
LU0838780707	DBX0NF	XTR.FTSE 100 1C
LU0838782315	DBX0NH	XTR.DAX ESG SCR.1D
LU0839027447	DBX0NJ	XTR.NIKKEI 225 1D
LU0846194776	DBX0GJ	XTR.MSCI EMU 1D
LU0908501132	LYX0P8	AIS AMEEBTUE D
LU0908508731	DBX0NM	XTR.II GLOBAL GOV.BD 5C
LU0908508814	DBX0NN	XTR.II GL.INF.-LINK.BD 5C
LU0925589839	DBX0K7	XTR.II IB.E.G.B.YP.1-3 1C
LU0942970103	DBX0NV	XTR.II ESG GBL AGG.BD 1D
LU0942970798	DBX0NZ	XTR.II ESG GL.AG.BD 5CEOH
LU0950381748	A1W15E	BNPPE.-F.E./N.E.C.UCECEO
LU0950674332	A1W3CQ	UBSMSCIWLDSOCRES AADL
LU0952581584	DBX0N3	XTR.II JAPAN GOV.BD 1C
LU0959210278	LYX0RD	MUL AMU EO D.A.SCR. ETF D
LU0959210781	LYX9ZV	MUL AMU EO D.A.SCR. ETF A
LU0959211243	LYX0RE	MULACSP500 EH D
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LU1048313891	A110QD	UBSMSCIEMSOCRES ADL
LU1048313974	A110QE	UBSMSCIEMSOCRES ADL
LU1048314196	A110QF	UBSBBGEOALQC1-5 AEO
LU1048314949	A110QP	UBSBBGUSLQC1-5 ADL
LU1048316647	A110Q5	UBS C.BBG USL.CORP.UE DLD
LU1048317025	A110Q8	UBS C.BBG USL.CRP.UE HEOA
LU1079841273	A116QV	OSS.S.B.US S.V.T U.ETF1CE
LU1094612022	DBX0PN	XTR.II HARV.CH.GOV.BD 1D
LU1109939865	DBX0PP	XT2-R.T.M.S.27 EHY ETF 1D
LU1109942653	DBX0PR	XTR.II EO H.YLD CORP.B.1D
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LU1135865084	LYX0Q9	MULACSP500 E ACC
LU1184092051	DBX0PW	XTR.MSCI EUROPE 2CDLH
LU1190417599	LYX0WM	MUL-AM.SM.OVERN.RET.UEACC
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LU1215451524	A14XG5	UBSLFS-F.MSC.EQES EOAD
LU1215452928	A14XG8	UBSFCSMCIEMUPVSC EOAD
LU1215454460	A14XHB	UBSFACMSCIEMULVOL EOAD
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LU1221102491	DBX0P0	XTR.DAX ESG SCR.4CSFH
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LU1230561679	A14UX8	UBSMSCIIPSOCRES YNAD
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LU1248511575	LYX0UV	MUL-AM.SM.OV.RET.DLHDGUE.

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LU1280303014	A14YUN	UBSMSCIUSSOCRES ADEOH
LU1285959703	LYX0T6	AIS-AM USD CORP BD CPA D
LU1285960032	LYX0VD	AIS-AM USD CO.BD CPA EOHD
LU1287022708	LYX0V7	MUL AMUN PANAFRICA ETF A
LU1287023342	LYX0VE	MUL AMUN E HR GOV ETF ACC
LU1291098314	A2APND	BNPPE-M.EM.SRI PAB UECDL
LU1291098827	A2AL1W	BNPPE-MSCI EMU X CW UECEO
LU1291102447	A2ADB6	BNPPE-MSCI JAP.EX CW UECE
LU1291103338	A2AL1U	BNPPE-M.USA SRI PAB UECDL
LU1291108642	A2AL1S	BNPPE-M.W.SRI PAB UECDL
LU1291109533	A2AJZL	BNP P.EASY-EN.+ME.E.R.CDL
LU1291109616	A2AE6P	BNP P.EASY-EN.+ME.E.R.CEO
LU1296758029	A141J3	CORESTATE CAPITAL EO-,075
LU1310477036	DBX0P8	XTR.HARV.FTSE CH.A-H50 1D
LU1377381717	A2AL3Y	BNPPE-LOW VOL EUROPE CEO
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LU1407887915	ETF056	AM US TBD 7-10Y DLA
LU1407888053	LYX0VA	AM US TBD 7-10Y UED
LU1407888137	ETF057	AM US TBD 7-10Y HEOA
LU1407888723	ETF055	MUL-L.US TR. DLA
LU1407890620	LYX0Z9	MUL-AMUN US TREAS ETF DIS
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LU1437016204	A2ATYP	AIS-AM.CO.GL.GO.BD UEUA
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LU1437018168	A2ATY6	AIS-A.EO CRP.BD ESG UEDRC
LU1437018598	A2AUDE	AIS-AM.CO.EUR GO.BD UETFA
LU1437018838	A2ATZC	AIS-AM.FTSE EPR.N.G. UEUA
LU1437024729	A2ANS1	AIS-A.CO.GL.AG.BD UEED
LU1437025023	A2ATZS	AIS-AMUISPAU DREOA
LU1452600197	LYX0ZQ	MUL AMUN TIPS INF ETF ACC
LU1452600270	LYX0VY	MUL AMUN TIPS INF ETF DIS
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LU1481202692	A2DH5P	BNPPE-JPMESGEMUGBI UETFCE
LU1481203070	A2DJG1	BNPPE-MSCI JA.X CW UEEOHC
LU1484799769	A2AQ6D	UBSBBGMSCIEOALQCSUS ADEO
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LU1547515053	A2QMK1	BNPPE-JEGDC UCITS ETF DLA
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LU1563454823	LYX0WQ	MUL AMUN GREENB ETF EH A
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LU1598690169	LYX0W4	MUL-A.MSCI-A.M.VF.U. D
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LU1598691217	LYX0WU	AIS-AMU IT BTP B 10Y ETFA
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LU1645386480	A2DUHX	UBSJPMLEMDIVBD1-5 AAHEO
LU1646360542	LYX00T	AIS-AMJSCPAUE DRHEOD
LU1646360971	LYX0XB	MUL AMUN MSCI EMU ETF DIS
LU1650487413	LYX0XH	MUL AMU E GOVB1-3 ETF ACC
LU1650491282	LYX0XL	MUL AMUN GOV INFL ETF ACC
LU1650492173	LYX0XR	MUL AMUN FTSE100 ETF ACC
LU1650492504	LYX0XQ	MUL AMUN FTSE ETF U HED D
LU1659681230	A2JRMH	BNPPE-M.EM.SRI PAB UECEO
LU1659681313	A2H5E6	BNPPE-M.EM.SRI PAB UEEOD
LU1659681586	A2PGAL	BNPPE-M.USA SRI PAB UEEOC
LU1659681669	A2H5E5	BNPPE-M.USA SRI PAB UEEOD
LU1681037518	A2H561	AIS-ITALY MIB ESG DREOA
LU1681037609	A2H58U	AIS-AM.JAP.T.EOC
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LU1681037948	A2H58X	AIS-AM.JAP.T.DLCDH
LU1681038326	A2H578	AIS-AM.NAS.-100 SW.UE DLC
LU1681038599	A2H579	AIS-AM.NAS.-100 SW.UEEOD
LU1681039134	A2H588	AIS-AM.JPXNIK400 EOCDH
LU1681039217	A2H589	AIS-AM.JPXNIK400 DLCDH
LU1681040496	A2H580	AIS-AM.EO HY BD ESG UC ET
LU1681040900	A2H59C	AIS-AM.USD FR C.BD.ESG DR
LU1681041031	A2H59D	AIS-AM.USD FR C.BD.ESG DR
LU1681041114	A2H585	AIS-A.EO FRCBD ESG DREOA
LU1681041205	A2H58H	AIS-AM.USD E.M.G.BD DLA
LU1681041460	A2H59H	AIS-AM.MSCI EU.MO.F.EOC
LU1681041544	A2H566	AIS-AMESCEBTUE CEOC
LU1681041627	A2H57F	AIS-AM.MSCI E.M.V.F. EOC
LU1681041973	A2H57N	AIS-AM.E.H.D.F.EOC
LU1681042435	A2H57Q	AIS-A.I.MSCI E.G. EOC
LU1681042518	A2H57R	AIS-AM.E.V.F.EOC
LU1681042948	A2H57E	AIS-PEAMSCIUSAESGSUE DLC
LU1681043169	A2H57H	AIS-AM.MS.IN SW.2 UEDLA
LU1681043672	A2H59R	AIS-AM.MSCI WLD S. DLA
LU1681044050	A2H57K	AIS-MCTECH DLC
LU1681044308	A2H572	AIS-MSCI EXSWESG SEL. EOC
LU1681044480	A2H58R	AIS-AM.MSCI EM A. EOC

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LU1681044563	A2H58S	AIS-AM.MSCI EM A. DLC
LU1681044720	A2H57A	AIS-AM.MSCI SWITZ. EOC
LU1681044993	A2H57B	AIS-AM.MSCI SWITZ. SFC
LU1681045024	A2H58P	AIS-AM.MSCI EM L.A.EOC
LU1681045297	A2H58Q	AIS-AM.MSCI EM L.A. A
LU1681045370	A2H58J	AIS-AM.MSCI EM.MA.S. EOA
LU1681045453	A2H58K	AIS-AM.MSCI EM.MA.S. DLA
LU1681046006	A2H57Y	AIS-AM.GL BIOE. EUR ACC
LU1681046188	A2H57Z	AIS-AM.GL BIOE. DLC
LU1681047079	A2H59K	AIS-A.CAC 40 ESG DEOD
LU1681047319	A2H59M	AIS-AM.CORE EU.STX50 EOD
LU1681047400	A2H59N	AIS-AM.CORE EU.STX50 DLC
LU1681048556	A2H563	AIS-AM.S+P500 BB DLC
LU1681048630	A2H564	AIS-AMUNDI GL.LUX.UE EOA
LU1681048713	A2H565	AIS-AMUNDI GL.LUX.UE DLA
LU1681049018	A2H575	AIS-AM.S+P500 SW.UETF DLC
LU1681049109	A2H576	AIS-AM.S+P500 SW.UETFEOCD
LU1686830065	LYX0YZ	AIS-A.EO C.BD0-1Y E.UEDRD
LU1686830909	LYX0Y5	AIS-AM.USD E.M.G.BD D
LU1686832194	LYX0ZA	AIS-AMU EUR GOV25+ ETFA
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LU1708330235	A2H56U	AIS-AM.CO.GL.GO.BD UEDEH
LU1737652310	A2H9QZ	AIS-AC MSCI EU. UETFDREOD
LU1737652583	A2H9Q0	AIS-A.CO.MSCI E.M.UETFDRD
LU1737652823	A2H9Q1	AIS-AM.FTSE EPR.N.G. UEUD
LU1737653631	A2H9Q3	AIS-AM.CO.GL.GO.BD UEUD
LU1737653987	A2H9Q5	AIS-A.EO CRP.BD ESG UEDRD
LU1737654019	A2H9Q6	AIS-A.CO.GL.AG.BD UEDED
LU1753045415	A2JFSU	BNPPE-M.EUR.SRI PAB DIS
LU1753045845	A2PGAK	BNPPE-M.JAP.SRI PAB UETFC
LU1753045928	A2JFSV	BNPPE-M.JAP.SRI PAB UETFD
LU1772333404	DBX0QN	XTR.STOXX EUR.600 2C EO H
LU1778293313	A2JEN0	AIS-A.CO.GL.AG.BD DLA
LU1781541252	LYX0YC	MUL-AM.MSCI JPN ETF YNA
LU1781541849	LYX0YF	AIS-A.MEMAEB A
LU1806495575	A2JH17	AIS-A.DL CRP.BD ESG UEDRC
LU1812091194	LYX0Y0	AIS-A.FTSE EPRAEORE UEEOD
LU1812092168	LYX0Y9	AIS-AM SE DIV30 ETFD
LU1829219390	LYX0Z5	MUL AMUN EST BANK ETF ACC
LU1829219556	LYX0Z6	MUL AMUNHR GOV1-3 ETF ACC
LU1829219713	LYX0Z7	MUL AMUNHR GOV3-5 ETF ACC
LU1829220133	LYX00B	MUL AMUN ACWLD ETF U ACC
LU1829220216	LYX00C	MUL AMUN ACWLD ETF E ACC
LU1832418773	LYX0Y2	AIS-A.FTSE E.N.G.2 U.ETFD

ISIN	WKN	Name
LU1834986900	LYX02K	MUL-AMUN ST600 HEALT ETFA
LU1834988609	LYX02T	MUL-AMUN ST600 TELEC ETFA
LU1841731745	LYX0YW	MUL AMUNDI CHINA ETF ACC
LU1852211215	A2JQW7	UBSSUSTDEVKBKDS ADLA
LU1852211991	A2JQXC	UBSSUSTDEVKBKDS AHEOA
LU1859444769	A2N8AD	BNPPE-EOCBS PAB UE
LU1861132840	A2JSC9	AIS-A.MSCI ROB+AI UEA
LU1861137484	A2JSDC	AIS-AMEOSCPA ETF EOA
LU1861138961	A2JSDD	AIS-AMEMSCPA UETFDR DLA
LU1875395870	DBX0Q9	XTR.NIKKEI 225 2DEOH
LU1900066033	LYX018	MUL-AM.MSCI SEMICON. EOA
LU1900066207	LYX02B	MUL AMUNDI BRAZIL ETF ACC
LU1900066975	LYX016	MUL AMUN KOREA ETF ACC
LU1900067601	LYX02F	MUL AMUN TURKEY ETF ACC
LU1900067940	LYX013	MUL AMUN CHINA ESG SEL.ED
LU1900068161	LYX014	MUL AMUN ASIA-E-J ETF ACC
LU1900069219	LYX0XU	MUL-A.B.E-W.C.XA ETF EOHA
LU1910939849	LYX99B	MUL AMU GL INFL1-10 ETF D
LU1910940268	LYX99D	MUL AMU IN1-10 ETF EURH D
LU1923163759	A2PBLC	AIS-A.EOFRCBD ESG ETFDLHA
LU1931974262	A2PBLF	AMUNDI I.S.-A.PR.UE DREOD
LU1931974429	A2PBLH	AMUN.I.S.-A.PR.EU.UEDREOD
LU1931974775	A2PBLK	AMUN.I.S.-A.P.JAP.UEDRYND
LU1931975079	A2PBLN	AIS-A.CO.EO C.BD UEDREOD
LU1931975152	A2PBLP	AIS-AM.PR.EO GOV.BD UEEOD
LU1931975236	A2PBLQ	AMUN.I.S.-A.P.G.G.B.UEDRD
LU1931975319	A2PBLR	AMU.I.S.-A.P.US T.UEDRDLD
LU1940199984	LYX1LS	MUL AM.MSCI EUR.ESG S.EH
LU1953136527	A2PHCA	BNP P.EASY-ECPI CEL UETFC
LU1953188833	A2PESQ	UBS(L)F.S-UMCUUADLD
LU1965301184	A2PKUK	OSSIAM US STEEPER UE1CDL
LU1971906802	A2PGD1	UBSEOSTXX50ESG AEOD
LU1981859819	LYX0X6	MUL AMUN PRB1-10 ETF ACC
LU2009202107	LYX99G	MUL AMUN EM EX-CH ETF ACC
LU2023678282	LYX0ZG	MUL-AM.MSCI DI.TECH. DLA
LU2037748774	A2PQEM	AIS-A.EO C.BD0-3ESG UEDRC
LU2037749152	A2PP4C	AIS-AM.C.USD CO.BD UELSHD
LU2059756325	A2PTYW	AM.MSCI EMUESGSEL.ETF EO
LU2082996542	LYX04E	MUF-AM.STXXEO600B.MAT.UED
LU2082997516	LYX04J	MUL-AMUN ST600 HEALT ETFD
LU2082998167	LYX04M	MUL-AMUN ST600 ENERG ETFD
LU2089238385	A2PWML	AMUN.I.S.-A.P.JAP.UEDRYNA
LU2090062436	LYX04A	MUL AMUN DAX III ETF DIST
LU2090062600	LYX04V	MUL AMUN LEVDAX ETF DIST
LU2095995895	A2PYAK	UBSJPMCNYCHGV1-10 ADLA

ISIN	WKN	Name
LU2099992260	A2PYA5	UBSBBGMSCIGLLCS HEOA
LU2109787049	A2PZC5	AIS-AMEMEBT WESGUS UETFDR
LU2109787551	A2PZDB	AIS-MSCI EEMESGS. UETFDR
LU2109787635	A2PZDC	AIS-AMESCPA UEDRC
LU2130768844	A2P6NH	AIS-AMECPAUE EOA
LU2182388236	A2P6TL	AIS-A.EO AGG.BD ESG UEDRC
LU2182388749	A2P6TT	AIS-A.US T.BD0-1ETF HDGEO
LU2194447293	A2QCJJ	BNP PAR.E-EGEBE UEEOA
LU2194449075	A3CPT0	BNPPE-LC300 WP U.ETFEOA
LU2196470426	A2P7NT	XTR.NIKKEI 225 1C YN
LU2196472984	A2P7NV	XTR.S+P500SUETF 5CEOH
LU2233156582	A2QEUJ	AIS-P.E.G.B.0-1 UC.E.DREO
LU2244387457	A2QMK2	B.-JPMESGEM UCITS ETF EOA
LU2265794276	A2QJ9G	UBSSOLACTCHINATEC ADLA
LU2265794946	A2QJ9P	UBSSOLACTCHINATEC HAE
LU2269164310	A2QKHV	AIS-AMJSCPAUE DREOHA
LU2300294316	A2QP8C	AIS-A.EO C.BD0-1Y E.UEDRC
LU2314312849	A3CT5A	BE-M.C.S.S.S10C UETFEO
LU2314312922	A3CT5B	BE-M.C.S.S.S10C UC.ETF
LU2343997487	A3CR0T	AIS-MSCI CH.E.S.UETFDDLA
LU2356220926	LYX9ZR	MUL AMU GO GREENB ETF ACC
LU2365457410	A3C9H4	BNPP E-ECPIGEMT U.ETFEOA
LU2365458145	A3DDSN	BNPE-ECPIGESGHE U.ETFEOA
LU2370241684	LYX9ZT	MUL AMUN C PROC.B ETF ACC
LU2376679564	DBX0RQ	XTR.H.M.C.T.100 1CDLA
LU2402389261	A3C6EU	AIS-MPXJSRICPA DR UEOA
LU2408468291	A3C84J	UBSBBGMSCIOUSLC1-5SUE HEOA
LU2456436083	DBX0SC	XTRA.MSCI CH 1DDLD
LU2468423459	DBX0SK	XTR2-ESGEZGVBD 1CEOA
LU2533810276	A3D4V5	BNPPE-CIRECLDRS U.ETFDLA
LU2533811084	A3D4V3	BNPP E-ECPIGEMT U.ETFDLA
LU2533813023	A3D4V1	BNPE-ECPIGESGHE U.ETFDLA
LU2533813296	A3D4V2	BNP PAR.E-EGEBE U.ETFDLA
LU2552296563	DBX0TM	XTR.IIIBOXE 2DEOD
LU2572256746	ETF015	AIS-C.M.CN A S. U.ETFDLD
LU2573966905	ETF019	MUL-AMUNDI MSCI EM UE DIS
LU2607735342	A3D7A0	ARRIVAL GROUP EO -,10
LU2611731667	ETF197	AIS AMUNDI MDAXESG ETF D
LU2611731741	ETF193	AIS AMUNDI DIVDAX ETF D
LU2611731824	ETF191	AIS AMUNDI ARCAGOLD ETF D
LU2611732129	ETF196	AIS AMUNDI FAZ ETF DIST
LU2611732475	ETF195	AIS AMUNDI SDAX ETF D
LU2616774076	A3D4LF	B.P.E.C.BO.S U.ETFDLA
LU2616776444	A3D4LG	B.P.E.C.BO.S U.ETFDLD
LU2655993207	ETF092	AIS-AM.MSCI WLD S.UETFEO

ISIN	WKN	Name
MHY004081078	A40N0L	CAPITAL CLEAN EN. DL-,01
MHY0207T1001	A1W4G1	ARDMORE SHIPPING C.DL-,01
MHY1146L2082	A403W8	CASTOR MARITIME INC.
MHY2188B1083	A1W8VH	DYNAGAS LNG PTN.UTS DL-01
MHY235081079	A2JMZB	EURODRY LTD. DL -,01
MHY235921357	A2PXCQ	EUROSEAS LTD DL -,01
MHY2685T1313	A2ANH9	GENCO SHIP.+TRDG DL-,01
MHY272651263	A2QEX8	GLOBUS MARITIME DL -,004
MHY410531021	A2DGML	INTERNATIONAL SEAWAYS INC
MHY460021535	A40YYD	JX LUX.GRP NEW DL -,0001
MHY481251012	A1T9FV	KNOT OFFSHORE PTN.UTS
MHY673051543	A3DZ0X	PERFORMANCE SHIPP.
MHY737604006	A3D7NL	SEANERGY MARIT.HLD.-,0001
MHY8162K2046	A2AM06	STAR BULK CARR.NEW DL-,01
MHY816691064	A0HFYU	STEALTHGAS INC.
MHY8897Y2307	A3EUNR	TOP SHIPS DL-,01
MT0000780107	A114S0	KAMBI GROUP PLC B EO-,003
MU0456S00006	A12GSG	ALPHAMIN RES CORP.
MX00BW020002	A2QAZF	BETTERWARE DE MEXICO SAPI
MX01CU010003	A2DLRY	BECLE S.A.B. DE C.V. 0,01
MXP370841019	580892	GRUPO MEXICO B
NL0000440311	A0ETVC	HOLLAND COLOURS NA.EO2,27
NL0009272764	A1JPFV	VANECK MULT.A CONS.UC.ETF
NL0009272772	A1JPFW	VANECK MULT.A BAL.UC.ETF
NL0009272780	A1JPFX	VANECK MULT.A GROW.UC.ETF
NL0009690239	A1T6SY	VANECK GL.REAL EST.UC.ETF
NL0009690254	A1J7LH	VANECK EUR SOV.DIV.UC.ETF
NL0009805522	A1JGSL	NEBIUS GROUP CL.A DL-,01
NL0010273801	A1T84N	VANECK EUR SOV.AAA UC.ETF
NL0010391108	A1T9KW	PHOTON ENERGY NV EO-,01
NL0010408704	A12HWR	VANECK WORLD EQ.WEI.SCRE.
NL0010545679	A1W2J3	LAVIDE HOLDING NV EO 2
NL0010731816	A14PPP	VEV EU.E.W.
NL0010872388	A12AGY	A.H.T. SYNGAS TECH. EO 1
NL0011606264	A2AKFX	MERUS N.V. EO -,09
NL0011832936	A2AJ68	COSMO PHARMACEUT. EO-,26
NL0012015705	A2ASAC	JUST EAT TAKEAWAY. EO-,04
NL0012661870	A2H7A5	INFLARX N.V. EO 0,12
NL0013056914	A2N5RS	ELASTIC N.V.
NL0014040206	A2PUCU	CENTOGENE N.V. EO -,12
NL0015000AG6	A2QSIY	LAVA THERAP. B.V. EO-,12
NL0015000D50	A3CR3E	NX FILTRATION EO 1
NL0015000GX8	A3CSM9	ENVIPCO HLDG CVA B
NL0015000HT4	A3C5RE	ONWARD MEDICAL BV EO -,12
NL0015000N33	A3C7YC	ARISTON HOLD.N.V. EO-,01

ISIN	WKN	Name
NL0015000RT3	A3DNGP	NEPI ROCKCASTLE EO -,01
NL0015000YE1	A3DMC3	TME PHARM.CONF.IPO EO-,01
NL00150012L7	A3DUAC	NEWAMSTERDAM PHA. EO-,12
NL00150021T1	A40AKN	SCHMID GR. NV EO 1
NL0015002AM0	A40WHV	SONO GROUP NV EO -,06
NL0015002BV9	A40X3G	COINCHECK GROUP N.V. EO 1
NL0015002E73	A411LZ	PRYME N.V EO -,50
NL0015002J03	A41BR1	WALLBOX N.V. CL.A EO-,12
NL0015285941	A2P72S	IMMATICS N.V.
NO0003049405	899464	NEKKAR ASA NK -,11
NO0003117202	902989	REACH SUBSEA NK 1
NO0003679102	896938	NRC GROUP ASA NK 1
NO0010078850	A2QNZ9	CAMBI ASA NK -,02
NO0010098247	570011	STRONGPOINT ASA NK 0,62
NO0010159684	A0D9B1	MEDISTIM ASA NK -,25
NO0010205966	A0JKUU	NAVAMEDIC ASA NK 1
NO0010257728	A0ERQX	HAVILA SHIPPING NK 1
NO0010257801	A0D93D	DNB NOR OBX NK 90,21
NO0010360019	A3DXEM	NORAM DRILLING CO. NK 2
NO0010379266	A0MYHV	BLUENORD ASA
NO0010405640	A0Q2FS	PCI BIOTECH ASA NK 0,03
NO0010607971	A1JEMJ	AWILCO LNG NK -,10
NO0010708605	A112K1	EQVA ASA
NO0010713571	A40QF0	SOILTECH ASA NK -,13
NO0010713936	A2QEA9	ZAPTEC ASA NK -,015
NO0010714785	A2PZ5J	NYKODE THERAPEUT. NK -,05
NO0010715394	A119TZ	ABL GROUP ASA NA NK-,10
NO0010722283	A2QFQQ	ELLIPTIC LABORATOR.NK0,01
NO0010734122	A14TLR	VISTIN PHARMA ASA NK 1
NO0010768096	A2AQT0	WESTERN BULK CHARTERING
NO0010833262	A2PK8E	KLAVENESS COMB.CARR. NK1
NO0010851603	A2PKSD	ZELLUNA ASA NK0,1
NO0010856511	A2PMG8	NORBIT ASA NK-,1
NO0010864036	A2P86S	ININ GROUP AS NK -,50
NO0010872468	A2QD56	AGILYX ASA NK -,02
NO0010887565	A2QFVR	OCEAN SUN AS NK -,01
NO0010892359	A2QD5A	HYDROGEN PRO ASA NK -,02
NO0010894231	A2QFJZ	LINK MOB.GRP.HLDG.NK-,005
NO0010907744	A2QRF0	GREEN MINERALS NK -,003
NO0010914641	A3DGPU	OCEAN-GEOLOOP AS NK -,01
NO0010917339	A2QNES	HORISONT ENERGI NK -,01
NO0010920945	A3CM9J	HYNION AS NK -,005
NO0010931918	A2QP3K	HAV GROUP ASA
NO0010950249	A3CNLM	BERGEN C.S. NK -,0003
NO0010951577	A2QR3C	TEKNA HOLDING ASA NK 2

ISIN	WKN	Name
NO0010963275	A2QR3K	DESERT CONTROL NK 3
NO0010969108	A3CPSZ	NORSK TITANIUM NK-,08
NO0010984966	A3CRLZ	NORWEGIAN BLOCK EXC.NK,08
NO0012555459	A3DMCQ	ENDUR ASA NK 0,50
NO0012595950	A3DXSR	DOLPHIN DRILL. A.S. NK 1
NO0012861667	A3D65C	ARRIBATEC GROUP NK 0,10
NO0012885252	A3EEQK	NORSE ATLANTIC NK 0,50
NO0012916131	A3EEUZ	TECHSTEP NK 10
NO0012942525	A3EJCY	PETRONOR E+P ASA NK 10
NO0012953720	A3EJET	HUNTER GROUP NK 0,0382367
NO0013162693	A403MH	NORDIC MINING ASA NK 12
NO0013219535	A40EDQ	CAVENDISH HYDROGEN NK-,20
NO0013353219	A40P0J	NORDIC UNMANNED NK 0,25
NO0013457952	A40WJJ	OBSERVE MEDICAL AS NK 3,9
NO0013536078	A41B4H	IDEX BIOMETRICS NK 1
NO0013601245	A41BQM	EAM SOLAR AS NK -,10
NO0013647693	A41H72	FJORD DEF. GRP. NK 8,40
NZAIAE0002S6	A111EQ	AUCKLD INTL AIRPORT O.N.
NZAIRE0001S2	881317	AIR NEW ZEALAND O.N.
NZALFE0001S1	724611	ALLIED FARMERS LTD
NZAPTE0001S3	939030	PREC.PR.NZ + PREC.PR.INVE
NZARGE0010S7	A1JUYX	ARGOSY PROPERTY
NZARRE0004S7	A2P8A0	AMERICAN RARE EARTHS
NZCENE0001S6	922214	CONTACT ENERGY LTD
NZCPT0001S9	A0CAH2	GOODMAN PROPERTY TRUST
NZDMBE0001S2	892726	SMARTPAY HOLDINGS O.N.
NZFAPE0001S2	881319	FISHER + PAYKEL HEALTH.
NZFREE0001S0	A0CAH3	FREIGHTWAYS GROUP
NZFSFE0001S5	A0J31Q	FONTERRA SHAREHOLD.FD
NZHELE0001S9	884451	TOURISM HLDGS LTD O.N.
NZIFTE0003S3	938219	INFRATIL LTD.
NZKGLE0001S8	724617	CDL INVESTMENTS NZ LTD
NZKPGE0001S9	A12GUY	KIWI PROPERTY GRP
NZMFTE0001S9	A0CATD	MAINFREIGHT LTD
NZNAPE0007S3	A0CAJE	ASSET PLUS
NZNZLE0001S2	A3CUMC	NEW ZEALAND RURAL
NZNZRE0001S9	724569	CHANNEL INFRASTRUCTURE NZ
NZNZXE0001S7	A0NAQV	NZX LTD.
NZPOTE0003S0	A2ARFN	PORT OF TAURANGA
NZRBCE0001S3	632333	ARBORGEN HOLDINGS O.N.
NZRBDE0001S1	907297	REST. BRANDS NZ LTD
NZRYME0001S4	749279	RYMAN HEALTHCARE GRP LTD
NZSCLE0002S8	A119EF	SCALES CORP. LTD
NZSCTE0001S3	749283	SCOTT TECHNOLOGY LTD
NZSKCE0001S2	906352	SKYCITY ENTERTAINM.GR.LTD

ISIN	WKN	Name
NZSKXE0001S8	749285	SKELLERUP HOLDINGS LTD.
NZSUME0001S0	A1JYQH	SUMMERSET GROUP HLDGS LTD
NZVCTE0001S7	A0F7F9	VECTOR LTD.
NZWDTE0002S1	749297	AOFRIO LTD.
NZWHSE0001S6	899220	WAREHOUSE GROUP LTD
PL11BTS00015	A1J1ZZ	11 BIT STUDIOS SA ZY -,10
PLARTPR00012	A0YCRT	ARCTIC PAPER SA ZY 1
PLBUDMX00013	896676	BUDIMEX A ZY 5
PLDINPL00011	A2DPXC	DINO POLSKA S.A. ZY 0,01
PLGPW0000017	A1C7YU	WARSAW STOCK EXCH. ZY1
PLKETY000011	898447	GRUPA KETY A ZY 2,50
PLLUBAW00013	911093	LUBAWA SA ZY 0,2
PLMOBRK00013	A1C3YC	MO-BRUK S.A. ZY 10
PLTSQGM00016	A2JL3T	TEN SQUARE GAMES ZY-,10
PLXTPL000018	A2DYT9	XTPL S.A. INH. ZY -,10
PR67103X1020	A1T9X8	OFG BANCORP. DL 1
SE0000118952	880765	NCC A FRIA SK 25
SE0000323305	925898	SOFTRONIC AB B SK 0,40
SE0000407991	909952	SVEDBERGS GROUP B SK 1,25
SE0000653230	659213	STUDSVIK AB SK 1
SE0000693293	982501	XACT OMXS30 ESG UCITS ETF
SE0000722365	509722	VIVESTO AB SK-,10
SE0000950982	635002	SINTERCAST AB SK 1
SE0001057910	A0MMF4	SOTKAMO SILVER AB NAM.
SE0001279142	A0DK8Q	IMPACT COAT. AB SK-,125
SE0001337213	A0EACA	AURIANT MINING SK 100
SE0001662222	A0J2R2	HUSQVARNA NAM. A SK 100
SE0001710914	A0M914	XACT NORDEN 30
SE0001958612	A12DLG	LIDDS AB
SE0002016352	A0X93X	C-RAD AB B
SE0002480442	A12CNG	ZINZINO AB B
SE0002485979	A0Q4ER	GENOVIS AB SE-,40
SE0003491562	A1KBZ1	EPISURF MEDICAL AB B
SE0003883990	A12CNW	IDL DIAGNOSTICS AB
SE0003943620	A1WZEV	ENZYMATICA AB
SE0005365681	A1W745	IRISITY AB
SE0005506185	A1W8LL	NICOCCINO HOLDING AB AK
SE0005624756	A110SZ	DOXA AB (PUBL)
SE0005794617	A110VV	SANIONA AB (PUBL)
SE0005851706	A113G4	IAR SYSTEMS GROUP AB SK10
SE0005877560	A2H8Z1	SCANDIN.ENVIRO SYSTEMS AB
SE0005933082	A117DG	HELIOSPECTRA AB (PUBL)
SE0005992831	A114UR	STARBREEZE AB B SK-,20
SE0006091997	A2AG0F	IMMUNOVIA AB
SE0006371126	A2JAZX	CANTARGIA AB

ISIN	WKN	Name
SE0006425815	A14TK6	POWERCELL SWEDEN SK-,022
SE0006543344	A12GT5	STENDOERREN FASTIGHET. B
SE0007100342	A2AQCM	NILORNGRUPPEN AB B
SE0007126024	A18KCN	COINSHARES XBT PROVIDER
SE0007277876	A2AC41	WISE GROUP AB SK-,20
SE0007439443	A14ZN9	STORYTEL AB B SK 5
SE0007491261	A2AMKM	XACT SVENSKA SMABOL.U.ETF
SE0007525332	A2CBL5	COINSHARES XBT PROVIDER
SE0007578141	A143TN	MINESTO AB
SE0007614722	A1415N	K33 AB
SE0007692157	A2AGC1	POLYGIENE GROUP AB
SE0007756903	A2AF7J	XINTELA AB
SE0007789409	A2ADY1	XBRANE BIOPHARMA AB
SE0007815113	A2AABX	HEDERA GROUP AB
SE0008015259	A2AFQL	INFANT BACT.THER.B SK-,27
SE0008091573	A2AKB7	BONAVA AB A FRIA SK 25
SE0008294953	A2AKVC	PARADOX INTERAC.SK 0,005
SE0008347652	A2ASUR	BRINOVA FASTIGHETER B
SE0008347660	A2AMJH	B3 CONSULTING GRP AB O.N.
SE0008348304	A2AL9Z	GOMSPACE GROUP AB
SE0009143662	A2DHFL	VOLATI AB
SE0009160872	A2ASQ7	MEDCAP AB SK-,40
SE0009268279	A2DGQ5	SMART EYE AB
SE0009607252	A2DP4W	INTERVACC AB
SE0009663834	A2DREX	BAMBUSER AB
SE0009922305	A2DSQA	ALLIGO AB B
SE0009973563	A2H48J	XSPRAY PHARMA AB
SE0010219626	A2DX79	SENZAGEN AB
SE0010296582	A2HDZ2	COINSHARES XBT PROVIDER
SE0010415281	A2DYQG	ANOTO GROUP SK-,60
SE0010468124	A2H725	2CUREX AB SEK-,10
SE0010573113	A2H81X	ASCELIA PHARMA AB
SE0010600429	A2PF7D	TRIBOX GROUP AB
SE0010662585	A2PQ08	VALUNO GROUP AB O.N.
SE0010820613	A2JCEM	VIKING SUPPLY SHIP. B
SE0010832287	A3C8NC	KLARABO SVERIGE AB
SE0010985028	A2JGTK	GREEN LANDSCAPING GROUP
SE0011281757	A2JP7Q	MIDSUMMER AB
SE0011528017	A2NB03	NORDIC IRON ORE
SE0011641794	A2N6U6	ASARINA PHARMA AB
SE0011644376	A2N5P8	BIMOBJECT AB
SE0012481570	A2PG12	EUROBATTERY MINERALS AB
SE0012673291	A2PK7M	MENTICE AB SK -,20
SE0012675361	A2PLBE	IRLAB THERAP. AB A
SE0014428512	A2P46G	SURGICAL SCIENCE SWEDEN

ISIN	WKN	Name
SE0014808838	A2QFQP	NORDIC PAPER HOLDING AB
SE0014855029	A2QCUH	IMPLANTICA AG SDR./1
SE0014855292	A2QEUU	READLY INTERNATIONAL AB
SE0014990966	A2QEJ6	LAGERCRANTZ GROUP SER.B
SE0015195771	A2QKNY	FASADGRUPPEN GROUP AB
SE0015195888	A2QJ4Z	THUNDERFUL GROUP SK
SE0015244520	A2QJRW	BIOINVENT INTERN. SK 2
SE0015382080	A3CSAN	ELICERA THERAPEUTICS AB
SE0015407382	A2QQJY	FASTATOR AB B
SE0015657788	A2QRSP	YUBICO AB
SE0015812417	A3CPMN	GARO AB
SE0015949037	A3CMPQ	HEIMSTADEN AB PR.SHS O.N.
SE0015960935	A3CR3V	ACAST AB (PUBL)
SE0015962097	A3CMUN	ITAB SHOP CONC. SK 0,417
SE0015988167	A3CPSQ	SWEDENCARE AB O.N.
SE0015988373	A3CRAU	SEDANA MEDICAL AB
SE0016101935	A3CRDS	LARKBERGET AB O.N.
SE0016798763	A3C283	CTEK AB
SE0017105620	A3C802	DYNAVOX GROUP AB
SE0017131329	A3C8CM	LOGISTEA AB A
SE0017134125	A2PEP0	VESTUM AB AK
SE0017769847	A3DPFP	ENGCON AB B
SE0017937279	A3DN3L	BRIGHTBID GROUP AB
SE0018013849	A3DMAZ	PRECISE BIOMETR. A
SE0018040883	A3DNYA	FM MATTSSON AB B
SE0018538068	A3D3A1	VERVE GROUP SE A
SE0019175274	A3D32A	SCANDINAVIAN ASTOR GROUP
SE0020699296	A3ETB3	OODA AI AB AK
SE0020998854	A3EXYC	MAVSHACK AB
SE0021020716	A3E19M	AAC CLYDE SPACE AB O.N.
SE0021309937	A4014R	VIDHANCE AB O.N.
SE0021627353	A4078B	GOODBYE KANSAS GROUP AB
SE0022088217	A40E7H	NORDREST HOLDING AB
SE0022239950	A40CZ4	MENDUS AB
SE0022447348	A40H89	FLERIE AB
SE0022574331	A40H7V	QLIFE HOLDING AB
SE0023468400	A40WGL	CLEMONDO GROUP AB
SE0023837182	A40WKL	CLIMEON AB B
SE0025420714	A41DDP	Q-LINEA AB
SE0025940513	A41DJ2	CELL IMPACT AB
SG1BI7000000	A140KC	SIIC ENVIRONM. HLDS
SG1CF3000008	A2ADYM	A-SMART HOLDINGS LTD.
SG1I14879601	A0JKHZ	METIS ENERGY LTD.
SG1I52882764	938036	SATS LTD.
SG1J26887955	590379	SINGAPORE EXCHANGE SD-,01

ISIN	WKN	Name
SG1L01001701	880105	DBS GRP HLDGS SD 1
SG1M31001969	878618	UTD OV. BK SD 1
SG1M51904654	691418	CAPITALAND INT.COMM.TRUST
SG1M77906915	157700	CAP.L.ASCEND UTS
SG1Q25921608	A0DLJB	DELFI LTD. SD -,10
SG1T56930848	A0KEWL	WILMAR INTL LTD. SD -,50
SG1T74931364	A0Q4SE	YOMA STRAT.HLDG.-LOC-SD 1
SG1T75931496	A0KFC2	SINGAPORE TELE. SD-,15
SG1V61937297	A0MZ57	SINGAPORE AIRLINES O.N.
SG2D18969584	A1H91U	MAPLETREE PAN ASIA C.REGS
SG2G52000004	A1XBMN	FRASERS PROPERTY
SG9999011118	A1XEZF	AMPEAK ENERGY LTD. (DI)
SG9999014716	A1436W	WAVE LIFE SCIENCES LTD.
SG9999014831	A2ACCC	GIGAMEDIA LTD TA 10
SGXE13155820	A3DNCJ	MEMIONTEC HOLDINGS LTD
SGXE34184239	A40CE1	SEATRIUM LTD. SD-
SGXZ27777630	A3DSKL	VERDE AGRITECH LTD -,3918
SGXZ57724486	A40P1Y	MAXEON SOLAR TECHS
TH0001010R16	676019	BANGKOK BK -NVDR- BA 10
TH0016010R14	676056	KASIKORNBK -NVDR- BA 10
TH0021010R14	542092	SIAM CITY C. -NVDR- BA 10
TH0133010R17	A0B5VM	REGIONAL CONT. -NVDR- BA1
TH0148010R15	676041	BANPU PCL -NVDR- BA 10
TH0212010R19	789320	TPI POLENE -NVDR- BA 1
TH0528A10Z14	A3EEYF	DELTA EL.TH.PCL-FGN-BA ,1
TH0535010R13	812877	THORESEN THAI -NVDR- BA 1
TH0646010R18	754704	PTT PCL -NVDR- BA 1
TH0692010R12	A0DQQE	TATA STEEL(TH)-NVDR- BA 1
TH0765010R16	A0B5VL	AIRPORTS THAIL.-NVDR-BA 1
TH6999010R15	A2ACY0	BANGKOK EXPR.+METR. NVDRS
THB231010R11	A3D64K	TRUE CORP. -NVDR- BA 4
US00032Q1040	A3CSR9	WHITEHAWK THERAP.DL-,0001
US0003602069	894255	AAON INC. DL-,004
US0003611052	862821	AAR CORP. DL 1
US0003752047	675089	ABB LTD ADR/1 SF 2,50
US00081T1088	A0F7D1	ACCO BRANDS DL-,01
US00090Q1031	A2JBN6	ADT INC. DL-,01
US0010551028	853081	AFLAC INC. DL -,10
US00108J1097	A2H62F	ACM RESEARCH CL.A -,0001
US00109K1051	A2QMDB	ADV. FLOWER CAP DL -,01
US0012285013	A3CU0W	AG MORTG.INV.NEW DL-,01
US00162Q3618	A3DQEN	ALPS-OSHS GL INT.GI.
US00162Q3790	A3DQR8	ALPS OSHS EUR.QUA.DIV.ETF
US00162Q4780	A2JEXY	ALPS ETF-DISRUPT.TECHSETF
US00162Q5936	A14QMF	ALPS ETF-MEDIC.BREAKT.ETF

ISIN	WKN	Name
US00162Q6769	A14ZAA	ALPS ALERIAN EN.INFRASTR.
US00162Q7189	A116QZ	ALPS INTL SE.DIV.DOGS ETF
US00162Q7262	A14MU9	BARRON'S 400 ETF
US00162Q8583	A14L80	ALPS SECT. DIV. DOGS ETF
US00180G3048	A3E2G8	AMTD IDEA G.SP.ADR/6 CL.A
US00181T1079	A1XEER	A-MARK PRECIOUS MET.
US00183L1026	A2H48X	ANGI INC DL-,001
US00183L2016	A4142Q	ANGI INC. O.N.
US00187Y1001	A2P4DS	API GROUP CORP.
US00202F1021	A14WZ1	A.P.MOELL-M.B U.ADR 1/200
US00206R1023	A0HL9Z	AT + T INC. DL 1
US00211V1061	A0NBL5	ATA CREA.GLO. ADR/2 DL-01
US0021202025	A2PM86	ATYR PHARMA INC. DL -,001
US00214Q1040	A14Y8H	ARK ETF TR.-INNOVAT.ETF
US00214Q2030	A14RW2	ARK ETF TR.-AUT.TEC.+ROB.
US00214Q3020	A14Y8G	ARK GENOMIC REVOLUT. ETF
US00214Q4010	A14Y8J	ARK NEXT GEN. INTERN. ETF
US00214Q5009	A2AP8F	ARK ETF TR.-3D PRINT ETF
US00214Q6098	A2JCKR	ARK ETF TR.-ISR.INN TECH.
US00214Q7088	A2PEAN	ARK ETF TR.-FIN.INN ETF
US00214Q8078	A3CUNY	ARK ETF TR.-ARK SP.EX.IN.
US00215W1009	A2JH8Q	ASE TECHN.HLDG.CO.LTD.
US00217D1000	A3CL8W	AST SPACEMOBIL.A DL-,0001
US00246W1036	914410	AXT INC. DL-,001
US0028241000	850103	ABBOTT LABS
US00287Y1091	A1J84E	ABBVIE INC. DL-,01
US00289Y2063	A3DMHM	ABEONA THERAPEUT. DL-,01
US0030098679	A40MPK	ABRDN.A.PAC. O.N.
US0030111035	871737	ABRDN.AU.EQ. DL-,01
US0032601066	A2N6QR	ABRDN PHY.PLT.SHS ETF DLD
US0032621023	A2N6QG	ABERD.STAND.PHY.PALL.SHS.
US0032631006	A2N6QK	ABERD.ST.PHY.PR.MET.BA.
US0032641088	A2N6QF	ASST-STAND.PHY.SILV.SHS.
US00326A1043	A2N6UR	ABERD.STAND.PHYS.GOLD SHS
US00404A1097	A1JNMF	ACADIA HEALTHCARE DL-,01
US00439U1043	A40LEL	GRACE THERAPEUT. DL-,0001
US00444T2096	A3DWPN	TALPHERA INC. DL-,01
US0044685008	A2QAR3	ACHIEVE LIFE SCIE. DL-001
US0044981019	A0MXU1	ACI WORLDWIDE INC.DL-,005
US00461U1051	A1412H	ACLARIS THERAPEUTICS DL 1
US00489Q1022	A2QQP7	ACRES COM.RE.CORP.DL-,001
US00507W2061	A2QA48	ACTINIUM PHARMAC. DL-,001
US00510M2035	A41DXH	ACURX PHARMACEUT. NEW ON
US00547W3079	A3EEVQ	DMK PHARMACEUTICALS CORP.
US00650F1093	A2PLR5	AD.BIOTECH.CORP. DL-,0001

ISIN	WKN	Name
US00653A1079	A14SUX	ADAPTH.TH.SP.ADR6 DL-,001
US00654J2069	A3EXC6	ADDEX THERAP.ADR NEW/120
US0067391062	A0YBKM	ADDUS HOMECARE CP.DL-,001
US0067542045	A0YGQE	ADECCO GRP AG ADR 1/2/SF1
US00687A1079	A0MNCC	ADIDAS AG ADR 1/2/O.N.
US0070021086	A2QESQ	ADICET BIO INC. DL -,0001
US00724F1012	871981	ADOBE INC.
US00751Y1064	982516	ADVANCE AUTO PA. DL-,0001
US00760J1088	908802	AEHR TEST SYSTEMS DL-,01
US0076244062	A3DMBH	AYALA PHARMAC. DL-,01
US00768Y4127	A2QNB1	RANGER EQ.BE NEWDLD
US00768Y4531	A2QDCM	A.S.T.-P.US CA. DLD
US00768Y5454	A2JC7C	ADVISORSHS TR-VICE ETF
US0076CA1045	A3EVGW	AEGON LTD. NY SHARES 1
US00770K2024	A114CC	AEMETIS INC. DL-,01
US00773J2024	A3D4LY	SPYRE THERAPEUTICS INC.
US00773U2078	A404YL	ADVERUM BIO.INC.
US0077441055	A3C8HD	MOLEKULE GROUP INC.DL-,01
US00774W1036	A2QHRM	AENA SME UNSP.ADR/1/2
US00783V1044	A2PZ8R	ADYEN NV UNSP.ADR/0,01
US00808Y5050	A419N8	AETHLON MED. NEW DL-,001
US00847G8042	A403RK	AGENUS INC. DL-,01
US00847X1046	A1W2RM	AGIOS PHARMACEUT. DL-,001
US00848K3095	A40RZ0	AGEAGLE AERIAL SYS NEW
US00850M1027	A1C6VW	AGRICULT.BK H.ADR/25 YC 1
US00851L1035	A2P7ZM	AGORA INC. SP.ADS/4 CL.A
US0090632078	A401TV	AIR AST.JSC GDR REG S 4
US0091262024	920921	AIR LIQUIDE ADR 1/5/EO 11
US00912N4034	A3DWJ1	AIR INDUSTRIES GR.DL-,001
US0092791005	A1XBMK	AIRBUS SE /UNSP.ADRS
US0097195012	A0D9US	AKBANK T.A.S. ADR/2
US00972G2075	A3ESDF	AKARI THER.ADR/2000 -,01
US00973Y1082	A2PLNP	AKERO THEREP.INC.DL-,0001
US0101995035	A2PDLD	AKZO NOBEL SPONS.ADRS 1/3
US0116421050	A14VCL	ALARM.COM HOLDINGS INC.
US0126531013	890167	ALBEMARLE CORP. DL-,01
US0130911037	A14YJM	ALBERTSONS COS INC.DL-001
US01438T1060	A111X8	ALDEYRA THERAPEUT.DL-,001
US0144421072	A2PCBM	ALECTOR INC.
US0152711091	907179	ALEXANDRIA REAL EST. EQU.
US01626L2043	A40LQ4	ALIGOS THER INC. NEW O.N.
US01644J1088	A3CMGH	ALKAMI TECHN. DL-,001
US01741R1023	931083	ATI INC. DL-,01
US01749D1054	A2QGE6	ALLEGRO MICROSYS. DL-,01
US0185811082	934251	BREAD FI.HO. DL-,01

ISIN	WKN	Name
US0188201000	A2PXV5	ALLIANZ SE UNSP.ADR 1/10
US0191701095	A2PZLE	ALLIED GAMI.+ENT.DL-,0001
US01988P1084	607917	VERADIGM INC. DL-01
US0200021014	886429	ALLSTATE CORP. DL-,01
US02043Q1076	A0CBCK	ALNYLAM PHARMACE.DL-,0001
US02072L3592	A401A6	EA-ARK.B.FS.E. DLD
US02072L7221	A3DTNF	STRIVE US ENERGY ETF
US02115D2080	A3D385	ALSET INC. DL-,001
US0212442075	A1CS4B	ALSTOM S.A. UNSP.ADR 1/10
US02155H2004	A2N5Z6	ALTIMMUNE INC. DL-,0001
US02156K1034	A2DTR8	ALTICE USA CL.A DL-,01
US02262M6057	A4189B	ALZAMEND NEURO NEW 2025
US0226711010	A2QQBH	AMALGAMATED FIN. DL-,01
US0231351067	906866	AMAZON.COM INC. DL-,01
US02319V1035	A1W749	AMBEV S.A. SP. ADR
US02376R1023	A1W97M	AMERICAN AIRLINES GRP
US0239391016	A40PX2	AMENTUM HLDGS INC. DL1
US0240611030	918692	AM.AXLE + MFG HLDGS DL-01
US0248701072	A12DK9	AMERICAN CANNABIS CO.
US0298991011	881720	AMERICAN STAT.WTR DL 2,50
US03076C1062	A0F55S	AMERIPRISE FINL DL-,01
US0316521006	911648	AMKOR TECHN. DL-,001
US03168L1052	A2JLMD	AMNEAL PHMCTCLS, INC.
US0320951017	882749	AMPHENOL CORP. A DL-,001
US0321081020	A2DUT1	AMP.ETF TR-AM.ONL.RET.ETF
US0321084826	A411DM	AMPLIFY ETF TR. NEWDL
US0321088058	A2JPGH	AMPLIFY ETF-A.ADV.BT.MT+M
US0321088470	A2PTHP	AMPLIFY ETF - HIGH INCOME
US0321088884	A2P45R	AET-BS GTC.ETF DLA
US03212B1035	A2PP3L	AMPLIFY EN. CORP. NEW
US03217C2052	A40R4G	AMS-OSRAM UNSPON.ADR NEW
US0325232017	766622	ANADOLU E.BIR.M. ADR 1
US0327973006	A1411S	ANAVEX LIFE SCI. DL-,001
US0345691036	A3CM1D	ANEBULO PHARMAC. DL-,001
US03485P4090	A41981	ANGLO AMERICAN SP.ADR 1/2
US03486T2024	A2AKNF	VALTERRA PLATI.SP.ADR 1/6
US03524A1088	A0N916	ANHEUSER-BUSCH INBEV ADR
US0352551081	889120	ANIKA THERAPEUTICS DL-,01
US03528H1095	A2N6ZF	ANIXA BIOSCIENCES DL -,01
US03615A1088	A2PNH2	ANNOVIS BIO INC. DL-,0001
US03635R3057	A40GX6	FRESH2 GROUP SP.ADS/200 A
US03674X1063	A1W4U4	ANTERO RES CORP. DL -,01
US03676B1026	A2PFVX	ANTERO MIDSTREAM DL-,01
US03736N1046	A3D28J	ANZ GROUP HLDGS SP.ADR
US03743Q1085	A2QQVE	APA CORP. DL -,625

ISIN	WKN	Name
US03753U1060	A2JAAW	APELLIS PHARMACT.DL-,0001
US03754H1041	A1H5PL	APERAM S.A. NY SHS/1 O.N.
US03761U5020	A2N85M	MIDCAP FINANCIAL INVEST.
US03763A2078	A14SUE	ASTRANA HEALTH DL -,00
US03769M1062	A3DB5F	APOLLO GL.M.NEW DL-,00001
US03782L1017	A2DR9Y	APPIAN CORP.CL.A DL-,0001
US03784Y2000	A14VYT	APPLE HOSPITALITY REIT
US03815U6073	A418YA	APPLIED NEW 5/25 DL-,001
US0381692070	A3DHHB	APPLIED DIGITAL DL-01
US03823U1025	A1W4EQ	APPLIED OPTOELECT.DL-,001
US03828A1016	A2PHHB	APPLIED THERAPEUTDL-,0001
US03831W1080	A2QR0K	APPLOVIN CORP.A -,00003
US03835L5049	A417NW	APTEVO THERAPEUTICS INC.
US03837C1062	A2PBJC	APYX MEDICAL DL-,001
US03837J3095	A41EA6	AQUA METALS INC. DL-,001
US03842K3095	A3EUTZ	AQUABOUNTY O.N.
US0389231087	A0CAPU	ARBOR RLTY TR.INC. DL-,01
US0390143032	A3D7B0	ARCADIA BIOSC.NEW.DL-,001
US03937C1053	A113JL	ARCBEST CORP. DL-,01
US03938L2034	A2DRY4	ARCELORMITTAL NY SHS/1 ON
US04010E1091	784598	ARGAN INC. DL-,15
US04010L1035	A0DQY4	ARES CAPITAL CORP.
US0401261047	A3CWMJ	ARGO BLOCKCHAIN SP.ADR/10
US04013V1089	A1J0GG	ARES COMM.REAL EST.DL-,01
US04016X1019	A2H9WD	ARGENS SE SP.ADR/1 -,10
US04206A1016	A2JRL0	ARLO TECHS INC. DL-,001
US0423157058	A3EUUD	ARMOUR RES.REIT DL-,0001
US04247X1028	A0LCJG	ARMSTRONG WLD IND. NEW
US04271T1007	A2QFA4	ARRAY TECHNOLOGIES -,001
US04273H1041	A119D8	ARROW DOW J. GL. YLD ETF
US04338X2018	A418QW	ARYZTA AG ADR NEW
US04351P1012	A14M6X	ASCENDIS PH.SP.ADR 1 DK 1
US0436358040	A40J6R	ASC.SOL.TEC.NEW24 DL-0001
US0453962070	A402CB	ASSEMBLY BIOSCIENCES INC
US04626D2062	A2QJRN	ASTON MART.LA.UADR LS-001
US0464843095	A3DZGS	ASTROTECH CORP.
US0465132068	A40DQJ	ATARA BIOTH. NEW DL-,0001
US0495601058	868746	ATMOS EN. CORP.
US04962H5063	A2JJ99	ATOSSA THERAPEU. DL -,015
US05207U1034	A2QG8Z	AURUBIS AG UNSP.ADR 1/2
US05280R1005	A2JNZJ	AUTOLUS THERAP. SP.ADR/1
US05338F3064	A3E2FR	AVALO THERAPEUT. DL-,001
US0534841012	914867	AVALONBAY COMM. DL-,01
US05352A1007	A2PJN6	AVANTOR INC. DL-,01
US05360L4032	A40BWJ	AVENUE THERAP. DL-,0001

ISIN	WKN	Name
US0537741052	A0KEE9	AVIS BUDGET GROUP DL-,01
US05379B1070	856142	AVISTA CORP.
US05380C1027	A2P733	AVITA MEDICAL DL-,0001
US05382A3023	A3DL5L	AVIVA PLC SPONS.ADR/2
US0545361075	901685	AXA UAP ADR 1/EO 2,29
US05453N1000	902788	AWARE INC. DL-,01
US05463X1063	A1JMHK	AXOGEN INC. DL -,01
US05464T1043	A2AA7B	AXSOME THERAPEUT. DL-0001
US0547483067	A41A9N	STABLEX TECHNOL. DL-,0001
US0547548588	A3D38R	AYTU BIOPHARMA DL -,0001
US05501U1060	A14L9W	AZUL SA PFD ADR 1
US05523R1077	931364	BAE SYSTEMS ADR/4 LS-,025
US0552625057	936785	BASF SPONS. ADR 1/4
US05550J1016	A2JPDX	BJ'S WHOLESALE C.H.DL-,01
US05552Q3011	A3D2ZP	BIMI INTL MED.NEW DL-,001
US05561Q2012	923203	BOK FINL CORP. DL-,00006
US05565A2024	722734	BNP PARIBAS ADR 1/2/EO 2
US05581M4042	A3CSSL	BTCS INC. DL-,001
US0559361086	923202	BNCCORP INC. DL-,01
US05601U1051	A3DEPZ	BRC INC. CL.A DL-,0001
US05605H1005	A14V4U	BWX TECHS INC. DL-,01
US05606L1008	A0X9JE	BYD CO. LTD ADR/1 YC 1
US05614L2097	A2PN0R	BABCOCK+WILCOX ENT.DL-,01
US0565251081	863871	BADGER METER DL 1
US0589341009	A2PU68	BANCO BBVA ARGENT.ADR/3
US0594604029	A1JWED	BANCO BRANDESCO SP.ADR 1
US05946K1016	876152	BCO BIL.VIZ.ARG.ADR EO,-4
US0595781040	A0YJVA	BANCO DO BRASIL ADR 1
US05964H1059	873816	BCO SANTANDER SP.ADR1
US05988J1034	A2H7JF	BANDWID.INC. CL.A DL-,001
US05990K8412	A3E3RJ	BANC OF CAL.DP.PREF. DL25
US06738E2046	911762	BARCLAYS PLC ADR/4 LS-,25
US06777U2006	A40E6D	BAR.+NO. E. DL-,01
US0717711099	A3CN4F	BAVARIAN NORDIC SP.ADR/1
US0718131099	853815	BAXTER INTL DL 1
US0727303028	879501	BAYER ADR /1/4
US07373B1098	A2QDBZ	BEAM GLOBAL INC.DL-001
US07724U1034	A116VV	BEIERSDORF UNSP.ADR 1/5
US0773472016	876528	BEL FUSE INC. A DL-,10
US08160H1014	885906	BENCHMARK EL. INC. DL-,10
US08265T2087	A2QDK6	BENTLEY SYSTEMS B DL-,01
US0844231029	870493	BERKLEY CORP. DL-,20
US0865161014	873629	BEST BUY CO. DL-,10
US0886061086	863578	BHP GROUP ADR 2/DL-,50
US08862E1091	A2N7XQ	BEYOND MEAT INC.

ISIN	WKN	Name
US08862L2025	A41C99	BEYOND AIR INC. O.N.
US0887861088	A2PKZC	BICYCLE THERAP. SP.ADR/1
US0889291045	A3EQAC	BGC GROUP INC.A DL-,01
US0893021032	869884	BIG LOTS DL-,01
US08975B1098	A3C8TH	BIGBEAR.AI HOLD. DL-,0001
US08975P1084	A2P9T5	COMMERCE.COM INC. -,0001
US09003Q1004	A11940	BILFINGER SE UNSP.ADR 1/5
US0900431000	A2PWWA	BILL HOLDINGS DL-,00001
US09032H1059	A3D6CB	BINAH CAP.GRP.CL.A -,0001
US09057N4097	A403XM	BIO-PATH HLDGS IN.DL-,001
US09060C5076	A3E2E9	BIO-KEY INTL DL-,01
US09060U6064	A40D1S	BIOCARDIA INC.NEW DL-,001
US0906283066	A40QUB	BIONEXUS G.L.CORP.O.N.
US09062W2044	A1XCF2	BIOLIFE SOLUTIONS DL-,001
US09062X1037	789617	BIOGEN INC. DL -,0005
US0906556065	A3C9XF	BIORESTORAT.THERAP.DL-,01
US09071M3043	A41038	BIOLINERX LTD. DL-,001
US09072V6002	A3EG0A	BIOCE. NEW 2023 DL-,0001
US09073Q3039	A40DEH	SCINAI IMM.ADS/4000 IL-01
US09075F4046	A40YLD	BIONANO GENOM. CP DL-0001
US0909117022	A3EJLX	BIOLASE INC. DL -,001
US0921131092	867434	BLACK HILLS CORP. DL 1
US09229E3036	A3ECDN	BLACKBOXSTOCKS NEW DL-001
US09239B1098	A2AS8C	BLACKLINE INC. DL-,01
US0925286033	A3EYW9	BRF 2-FLEX.INCOME DLD
US09257W1009	A1T90Y	BLACKSTONE MORTGAGE TR. A
US09259E1082	A2N4AB	BLACKROCK TCP CAP.DL-,001
US09261X1028	A3DHXC	BLACKSTONE SECD LEND.FD
US09290C5094	A3CNA9	BRET-US C.T.R. DLD
US0942351083	A1JWXL	BLOOMIN' BRANDS DL-,01
US0953061068	A14PN5	BLUE BIRD CORP. DL-,01
US09624H2085	A2ALQ5	BLUELINX HLDGS DL-,01
US0994061002	A12EFD	BOOT BARN HLDGS DL-,0001
US1010441053	A2DUKW	BOSTON OMAHA CORP.DL-,001
US1031973076	A41129	BOXLIGHT CORP. A DL-,0001
US10501E3009	A40M9K	BRAINST.CELL DL0
US1053682035	875818	BRANDYWINE RLTY TR. SBI
US10554B1044	A1C6JK	BRASI.CIA BRAS.D.PROP.ADR
US1058613068	A3D3MQ	ATLAS LITHIUM DL -,001
US10807Q7007	A2PJM2	BRIDGELINE DIG. DL-,001
US1096411004	881396	BRINKER INTL DL-,10
US11135E2037	A2QR15	BROADST.NET LEA.DL-,00025
US11161T2078	A1J3B2	BROADWIND INC. DL-,001
US1143401024	257275	AZENTA INC. DL-,01
US1156372096	856693	BROWN-FORMAN CORP B DL-15

ISIN	WKN	Name
US1200761047	A0DK8F	BUILD-A-BEAR WORK. DL-,01
US12009B1017	A3DSVN	BFT.BD INNO.ETF
US1243121092	A2QHR3	BYD ELECTR I. UNSP.ADR/50
US1251051066	A2QKR9	CD PROJEKT (UNSP.ADR)1/4
US12510Q1004	A3CWG0	CCC INT.SOL.HLDG.DL-,0001
US12514G1085	A1W0KL	CDW CORP. DL-,01
US1255231003	A2PA9L	CIGNA GROUP, THE DL 1
US1264021064	A140CD	CSW IND. INC. DL-,01
US1265011056	850843	CTS CORP.
US1266011030	A0D94S	CVD EQUIPMENT CORP.DL-,01
US1266501006	859034	CVS HEALTH CORP. DL-,01
US1270551013	856744	CABOT CORP. DL 1
US1272031071	A2JC5K	CACTUS INC. CL.A DL-,01
US12740C1036	A3C6GA	CADENCE BANK DL 2,5
US12769G1004	A2P92E	CAESARS ENTMT INC. DL-,01
US1280583022	A3DWGC	LISATA THERAP.INC.DL-,001
US1320612013	A1WZDB	CAMBRIA ETF T.-SHAREH.YI.
US1320618622	A2DTJS	CAMBRIA ETF-TAIL RISK ETF
US1331311027	985335	CAMDEN PTY TR. SBI DL-,01
US1344291091	850561	CAMPBELLS CO. DL-,0375
US13462K1097	A2AR5B	CAMPING WORLD CL.A DL-,01
US1375861036	A2JRKP	CANGO INC. SP.ADR/2 CL.A
US13803R3003	A40XUX	CANOO INC. DL-,0001
US1405011073	923189	CAPITAL STHWEST CORP.DL 1
US14064D5196	A3EHY2	CAPITOL-HULL TACTICAL US
US14070B3096	A2PLU4	CAPRICOR THERAP. DL-,001
US14147L1089	A2P4GU	CARDIFF ONCOLOG. DL-,0001
US14149Y1082	880206	CARDINAL HEALTH INC.
US14161W1053	A2JDMC	CARDLYTICS INC DL-,0001
US14167L1035	A118WG	CAREDYX INC. DL-,001
US14167R1005	A2PHF8	CARECLOUD INC. DL-,001
US14216R1014	A3DZG2	CARISMA THERAPEUTICS INC.
US14218T1051	A0YGQ7	CARL ZEISS MEDITEC ADR 1
US14316J1088	A2PXCR	CARLYLE GROUP INC.
US14365C1036	264713	CARNIVAL PLC ADR/1 DL1,66
US1442851036	858605	CARPENTER TECHNOLOGY DL 5
US14448C1045	A2P1UY	CARRIER GLBL CORP DL-,01
US1489063081	873281	CATHAY PAC.AIRW.HD-20ADR5
US1509641049	A3ELKK	CENNTRO INC.
US15117F8804	A41BQ3	CELLECTAR NEW22 DL-00001
US15234Q1085	901849	CENTRAIS EL.BR.EL.PFD ADR
US1550382014	A2JCE9	CENTRAL PUERTO ADR/1 AP1
US15643U1043	A12CTC	CENTRUS ENERGY DL-,10
US1564921005	889628	CENTURY CASINOS DL-,01
US1567271093	A2PRLS	CERENCE INC. DL-,001

ISIN	WKN	Name
US15687V1098	A2QJL8	CERTARA INC. DL-,01
US15713L1098	A3ES01	CERVOMED INC. DL-,001
US15870P3073	A14X6S	CHAMPIONS ONCOLOGY DL-,01
US1598641074	939391	CHARL.RIV.LAB INTL DL-,01
US1630721017	884888	CHEESECAKE FACTORY DL-,01
US1630861011	A1H9UZ	CHEFS WAREHOUSE INC.DL-01
US16385C2035	A41FPN	CHEMOMAB THER. ADR/80 NEW
US1653031088	899500	CHESAPEAKE UTIL. DL-,4867
US16842Q1004	A2N4HE	CHICKEN SOUP FTSE A
US1689051076	909471	CHILDREN'S PLACE INC.
US16943W2044	A2PM4B	ENLIGHTIFY DL-,001
US16948W2098	A2QEPS	GREEN GIANT INC. DL-,01
US16954L2043	A3DZX6	51 TALK ONL. SP.ADR A 60
US1702721085	A40VLZ	CHOC.L.+S. ADR/1000 SF 10
US1710774076	A2AG5N	NIAGEN BIOSCIE. DL -,001
US1717572069	A3D4A6	CIDARA THERAPEUT.INC NEW
US1724063086	A3EMDE	CINEVERSE CORP. DL-,01
US17253J1060	A3CYXH	CIPHER MINING INC.
US1727551004	877381	CIRRUS LOGIC INC.
US17275R1023	878841	CISCO SYSTEMS DL-,001
US17322U3068	A40MD0	CITIUS PHARMAC. DL -,001
US17888H1032	A3C5HJ	CIVITAS RES INC DL-,001
US18047P1012	A0YGRC	CLARIANT ADR 1/SF 4
US1844961078	876514	CLEAN HARBORS DL-,01
US18452B2097	A2PWWQ	CLEANSARK INC. DL-,001
US1850632035	A41GPR	CLEARSIDE BIOMED. O.N.
US1850641028	A1JXYE	CLEARSIGN TECHNO.DL-,0001
US18539C2044	A2N5TT	CLEARWAY ENERGY C DL-,01
US1890541097	856678	CLOROX CO. DL 1
US18912E2072	A40U15	CLOUDAST. A NEW DL-,0001
US18915M1071	A2PQMN	CLOUDFLARE INC. A DL-,001
US18946Q1013	871624	CLP HLDGS LTD ADR/1 HD 5
US1897631057	A2DU6V	CO-DIAGNOSTICS DL-,001
US1912232055	A117UP	COCA COLA HBC AG ADRS
US19188J4094	A3DWYX	COCRYSTAL PHARMA NEW O.N.
US1921085049	A0RNL2	COEUR MINING DL -,01
US1921761052	A0ER78	COFFEE HLDG CO.INC.DL-001
US1924221039	878090	COGNEX CORP. DL-,002
US19249H1032	A12ETZ	COHERUS ONCOLOGY DL-,0001
US19260Q1076	A2QP7J	COINBASE GLB.CL.A -,00001
US19423L6728	A2QL3T	COL.SPACN.IS.E. DLD
US19762B7073	A2ATDL	COL.ETF T.II-COL.IND.CON.
US2017122050	902130	COM.INTL BK GDR S LE 10
US2025976059	CB0L03	COMMERZBK AG SPONS.ADR
US2036681086	939156	COMMUNITY HEALTH SYSTEMS

ISIN	WKN	Name
US20369C1062	A142P1	COM.HEALTHC.TR.INC.DL-,01
US2043191079	A0YGRD	FIN.RICHE. A ADR 1/10/SF1
US20441B7047	A400EY	C. PARAN. EN. SP.ADR/4
US20451W1018	A2QCDR	COMPASS PATHW SP.ADR
US2057504092	A412B6	COMSTOCK INC. NEW O.N.
US2057683029	A2APM4	COMSTOCK RES INC. DL-,50
US2058871029	861259	CONAGRA BRANDS INC. DL 5
US20678X3044	A417UD	CDT EQUITY INC. DL-,0001
US2091151041	911563	CONSOLIDATED EDISON
US21044C1071	A2JMXF	CONSTRUCTION PART DL-,001
US2105021008	886210	CONSUMER PORTF. SVCS
US21077F1003	A1C9SC	CONTANGO ORE INC. DL-,01
US21077P1084	A3CWBU	CONTEXT THERAPEUT.DL-,001
US2123264093	A3D60D	CONTRAFECT CORP. DL-,0001
US21676P1030	A1H5BU	COOPER STANDARD HL.DL-,01
US21833P3010	A3D54P	CORBUS P.H. NEW DL-,0001
US21867A1051	A3EB9S	CORE LABORATORIES
US21871N1019	A2DGL0	CORECIVIC INC. DL-,01
US21874A1060	A3E3TQ	CORE SCIENTIFIC NEW O.N.
US21900C3088	A2PF3G	CORMEDIX INC. DL-,001
US22041X1028	A2QBQA	CORSAIR GAMING DL -,0001
US22052L1044	A2PKRR	CORTEVA INC. DL -,01
US2210151005	A2AFXS	CORVUS PHARMAC. DL-,0001
US22113B1035	A2QQ5P	COSAN S.A. SP.ADR 1/4
US2214133058	A3DZZN	COSMOS HEALTH DL-,01
US22160N1090	922134	COSTAR GROUP INC. DL-,01
US22266T1097	A2QQZ2	COUPANG INC.CL.A DL-,0001
US22410J1060	A0RD0J	CRACKER BARREL OLD DL-,01
US2253131054	A0YGRE	CRED.AGRICOLE ADR 1/2/EO3
US2256551092	A2PZDL	CRESCENT CAP.BDC DL-,001
US22662X1000	A1KC93	CRIMSON WINE GROUP DL-,01
US22663K1079	A2JQTJ	CRINETICS PHARM. DL-,001
US2267181046	A1W5UR	CRITEO SA SP.ADR1 EO-,025
US2274831047	550897	CROSS COUNT.HEAL.DL-,0001
US22788C1053	A2PK2R	CROWDSTRIKE HLD. DL-,0005
US22822V1017	A12GN3	CROWN CASTLE INC.
US22948Q1013	A2QHDC	CTO REALTY GROWTH NEW DL1
US22978P1066	A2JAT5	CUE BIOPHARM.INC. DL-,001
US23130Q1076	A2QFQU	CURIOSITYSTREAM A -,0001
US2315611010	850852	CURTISS-WRIGHT DL 1
US23204G1004	A1WZCH	CUSTOMERS BANCORP VTG DL1
US23282W6057	A1W1KK	CYTOKINETICS INC. DL-,001
US23283M1018	A0YHA5	CYTODYN INC. DL -,01
US23284F1057	A14158	CYTOX THERAPEUTICS INC.
US23285D1090	A3CVW1	CYTEK BIOSCIENCES DL-,001

ISIN	WKN	Name
US23292B1044	A3CTMC	D-MARKET E.S.+T.SP.ADR/1B
US23292E1082	A3CTLG	DIDI GLOBAL SP.ADR/0,25
US2330511013	A1JES3	DBX-XT.MSCI EM.H.E.ETF
US2330511500	A2P4QB	DET-X.M.USA ESG L.EQ.ETF
US2330512003	A1JEL9	DBX-XT.MSCI EAFE H.E.ETF
US2330512839	A2JNTM	DBX-X-TR.SH.DU.HGH YD
US2330515071	A1JEL7	DBX-XT.MSCI JA.H.EQ.ETF
US2330517051	A12ASG	DBX-DT.X-TR.MUN.IN.REV.BD
US2330517549	A12CXK	DBX-XT.HCSI500CASSC.ETF
US2330518539	A1W7XU	DBX-XT.MSCI EU.H.EQ.ETF
US2330518794	DB0WZ7	DBX-XT.H.CSI300 CAS ETF
US23306J3095	A40WEX	DBV TECH.SP.ADR 5 EO-10
US23306X8294	A40N0M	DBX E.T-XTR.A DLD
US23331S1006	A14R4K	DHI GROUP INC.
US2338252073	A2DKLU	MERCEDES-BENZ GRP ADR/1/4
US23384L1017	A3C9BA	DAIMLER TRUCK SP.ADS/1/2
US2342641097	923255	DAKTRONICS INC.
US2358252052	A0NC7J	DANA INC. DL -,01
US23636T1007	A0RM3A	DANONE S.A. ADR 1/5/O.N.
US23804L1035	A2PSFR	DATADOG INC. A DL-,00001
US2381163052	A400EL	DATASEA INC. DL-,01
US24661P8077	A2PT5P	DELCATH SYS NEW DL-,01
US24664R2067	A2QN86	DELEK GP SP.ADR/1/0,1/O.N
US24701M1036	A3DJF4	DELIVERY HERO SE ADR /0,1
US24703L2025	A2N6WP	DELL TECHS INC. C DL-,01
US2473617023	A0MQV8	DELTA AIR LINES INC.
US2480191012	860049	DELUXE CORP. DL1
US24823R1059	A2H9G8	DENALI THERAP.INC. DL-,01
US25063F1075	A3DRVB	DESTINY TECH100 INC.
US2515421061	A0REPB	DEUTSCHE BOERSE ADR 1/10
US2515613048	910979	LUFTHANSA AG DM 5 ADR 1
US2515661054	879530	DEUTSCHE TELEKOM ADR 1
US25161M1036	A2N4KH	DEUTSCHE WOHNEN ADRS/1/2
US25243Q2057	899505	DIAGEO PLC ADR/4 LS -,25
US25278X1090	A1J6Y4	DIAMONDBACK ENERGY DL-,01
US2533931026	662541	DICK'S SPORTING DL-,01
US2538681030	A0DLFT	DIGITAL REALTY TR. DL-,01
US25400Q1058	A3CYXD	TRUMP MED.+TEC.A DL-,0001
US25400W1027	A14MRK	DIGITAL TURBINE DL-,0001
US25402D1028	A2QRZ4	DIGITALOCEAN HLD.-,000025
US25434V6589	A3ENFN	DIMENSIONAL GL REAL ES.DL
US25434V7165	A3D18Z	DM.US SUS.CRE 1 DLD
US2545431015	858600	DIODES INC. DL -,666
US25459W1027	A0RLBU	D.S.ETF-D.DA.TECH.BULL 3X
US25459W4583	A1C1G7	D.S.ETF-DAILY SEM.BULL 3X

ISIN	WKN	Name
US25459W5572	A0Q965	D.S.ETF-D.DA.7-10Y T.B.3X
US25459W7305	A0N9J4	D.S.ETF-D.D.MID C.BULL 3X
US25459W8477	A0RCX4	D.S.ETF-D.DA.S.CP BULL 3X
US25459W8626	A0RCX2	DIR.ETF-D.D.S+P500 BULL3X
US25459Y1652	A14ZH4	D.S.ETF-D.D.S+P500BULL 2X
US25459Y2809	A117GT	D.S.ETF-DAIL.EUR.B.3X SH.
US25459Y6941	A1JMY5	D.S.ETF-D.DA.FI.BULL 3XNE
US25459Y8764	A1XAD2	D.S.ETF-D.DA.HEAL.BULL 3X
US25460E1901	A41JPM	D.ETF-D.D.S+P500B.3X NEW
US25460E2321	A2QP5W	DSETFT-DDSCB NEW 2021DLD
US25460E2818	A2P2FC	DIR.S.ETF-DD.MS.MEX.BL3XN
US25460E6462	A2H9TG	DIR.DAIL.PHARM.+MED.BU.3X
US25460E6611	A2DRU5	D.S.ETF-D.DA.A.+D.BULL 3X
US25460E7114	A2H9C2	DIR.-D.D.U.B3X DLD
US25460E8690	A2DMYX	D.S.E.T.-D.S+P500 B.1XNEW
US25460G1123	A403RU	DSETFT-DSB3X NEWDLD
US25460G1206	A3E1TD	DXSE-DSPBTBB3XS DLD
US25460G1388	A3E1TC	DXSE-D20YTB3XS DLD
US25460G1537	A3EGN9	DI.DA.NA.G.RE.B.3X JU.NEW
US25460G1792	A3DLV6	D.S.ETF-D.DA.EN.B.2X N
US25460G1875	A3DLV4	DI.S.ETF-D.D.C.C.IIB2XN
US25460G1958	A3DLV5	DIR.S.ETF-D.D.CH.BULL 3XN
US25460G3285	A3DGEB	DSETFT-DDS+P NEWDLD
US25460G4192	A3C56F	DIR.S.ETF-D.D.R.E.BEAR3X
US25460G5009	A2P15F	D.D.S+P O.+G.E.+P.NEW 20
US25460G6098	A2P167	D.S.ETF-D.DA.E.BULL3X NEW
US25460G7088	A2P288	DETF-DMBRZBULL2X NEW DLD
US25460G7732	A2QCFA	DIR.-WORK FROM HOME ETF
US25460G7815	A2P29J	D.S.ETF-D.G.M.I.B.2X NEW
US25460G8151	A2P29G	D.S.ETF-DA.RETAIL BULL 3X
US25460G8235	A2P29F	D.SH.-D.RO.A.I. DLA
US25460G8318	A2P29E	D.S.ETF-D.J.G.M.I.B2X2NEW
US25461A3876	A4124U	D.S.ETF-D.D.SO.KO.B.3XNEW
US25461A4601	A40SUL	DSETFT-DDFB3 DLD
US25461A4940	A40SV9	DSETFT-DDTB3 DLD
US25461A5772	A40FCM	DSETFT-DJGMI DLD
US25461H8613	A41JQG	DIR.ETF-D.D.MSCIEMBEAR3XS
US25490K3317	A2AE1X	DS.ETFT-DD MSCI IB2X NEW
US25490K8696	A14SS5	DIR.S.-D.D.C.200 C.A S.B.
US25525P1075	A2PXS1	DIVERSIFIED HLTHC.TR.-,01
US25985W2044	A4081R	DOUYU INTL SPONS.ADRS ON
US2605571031	A2PFRC	DOW INC. DL-,01
US26142V1052	A3DL31	DRAFTKINGS INC. A -,0001
US26205E1073	A3ECEL	DRILLING TOOLS INT.DL-,01
US2620771004	A2DJKS	DRIVE SHACK DL-,01

ISIN	WKN	Name
US26614N1028	A2PLC7	DUPONT DE NEMOURS INC. ON
US2666055007	A3DZZ2	DURECT CORP. DL-,001
US2674751019	877158	DYCOM INDS INC. DL-,333
US2681501092	A2PPPE	DYNATRACE INC. DL-,001
US2681582019	A12EV9	DYNAVAX TECHS DL-,001
US26817Q8868	A2PL13	DYNEX CAPITAL INC. DL-,01
US26856L1035	A2ARZ4	E.L.F. BEAUTY INC DL-,01
US26874R1086	898285	ENI S.P.A. ADR/2 EO 1
US26875P1012	877961	EOG RESOURCES DL-,01
US2687801033	909855	E.ON SE O.N. ADR
US26884U1097	A1J78V	EPR PROPERTIES DL -,01
US26922A2481	A2PS5V	ETF SER.SOL.-N.L.CO.R.ES.
US26922A2895	A2PJ5W	ETF SER.SOL.-DE.N.G.C.ETF
US26922A2978	A2PSA4	ETF SER.SOL.-US VEGAN CL.
US26922A4040	A14ZJ0	ETF S.SOL.-VID.INTL EQU.
US26922A5039	A14ZJ6	ETF S.SOL.-VID.COR.US EQ.
US26922A6029	A14ZJY	ETF S.SOL.-VID.CORE US BD
US26922A7019	A14Y93	ETF SER.SOL.-DEEP VALUE
US26922A8421	A14ZEZ	ETF S.S.-US GLO.JETS ETF
US26923G3011	A14PZD	VIRT.LIFES.BIOT.CL.TR.ETF
US26923G7723	A2P18N	ETFIS S.T.I-INFR.MLP NEW
US26923N7930	A404BU	ETF OPP.TR. TR2INDT ETF
US26969P1084	A0BLQZ	EAGLE MATLS DL -,01
US27616P3010	A417BU	EASTERLY GOVT P. NEW O.N.
US2774321002	889082	EASTMAN CHEM. CO. DL-,01
US2778562098	A1XAXY	EASYJET PLC SP.ADR NEW/4
US2787002086	A3EWHU	EBET INC. NEW O.N.
US27900N1037	A3CTRY	ECO WAVE POW.GL. SP.ADR/8
US2791581091	A0Q9ZL	ECOPETROL S.A. ADR/20
US28202V2079	A3ELKJ	EFFECTOR THERAP.CL.A NEW
US28249U2042	A3EKZU	EIGER BIOPHARM. DL-,0001
US28252C2089	A3EX6Z	POLISHED.COM DL-,0001
US2826444000	A4197U	EKSO BIONICS. NEW DL-,001
US28414H1032	A2N6BH	ELANCO ANIMAL HEALTH.
US28531P2020	A3D3BQ	ELECTROCORE INC.NEW -,001
US28618M1062	A2PDWL	ELEMENT SOLUTIONS INC.
US28657F1030	A3CY4J	ELICIO THERAP. DL-,01
US28852N1090	A2PFD8	ELLINGTON FINL INC.
US2885781078	A1T940	ELLINGTON CE. MTG SBI
US29014R2022	A3DXL9	ELOXX PHARMAC.NEW DL-,01
US29082A1079	A1C2PZ	EMBRAER S.A. ADR/4 O.N.
US2921041065	A1W6FF	EMPIRE ST.REA.TR.A DL-,01
US29249E1091	A3CPGT	ENACT HOLDINGS INC.DL-,01
US29268T5083	A3EJMU	ENERGY FOCUS INC. DL-0001
US29272C3016	A41ES7	ENERGOUS NEW DL-.00001

ISIN	WKN	Name
US29272W1099	A14UHB	ENERGIZER HLDG.NEW DL-,01
US29278D1054	A2AGY6	ENEL CHILE SA ADR REGS/50
US29286D1054	A14XKC	ENGIE ADR/1 EO 1
US2933062059	A3E1Z1	ENGLOBAL CORP. NEW O.N.
US29358Y2019	A2QJBV	ENSERVCO CORP. DL-,005
US2935941078	A3CVS3	ENOVIX CORP. DL-,0001
US29405E4061	A41091	ENVERIC BIOSCIEN. DL-,01
US29414B1044	A1JS9Q	EPAM SYSTEMS INC. DL-,001
US29415F1049	A2PN69	ENVISTA HOLDINGS DL-,01
US29415J1060	A3C4HE	ENVVENO MEDICAL DL-,00001
US29446K1060	A2N7B3	EQUILLIUM INC. DL-,0001
US29452E1010	A2PX9L	EQUITABLE HLDGS DL-,01
US29664W1053	A1W1SJ	ESPER.THERAP.(NEW) DL-001
US29667K6038	A3E4JQ	ESPORTS ENTMT GRP DL-,001
US29670E1073	A2JN57	ESSENT.PR.P.REAL.TR. -,01
US2971781057	891315	ESSEX PROP. TR. DL-,0001
US29888Q2075	A14ZWR	EUTEL.CO.SP.ADR 1/4/ EO1
US29975E1091	A2N5RU	EVENTBRITE CL.A DL-,00001
US30040W1080	A14NE5	EVERSOURCE ENERGY DL 5
US30041T1043	A2AS0X	EVERSPIN TECHN. DL -,0001
US30049G3020	A40F8L	EVOKE PHARMA INC.DL-,0001
US30050E1055	A0QZ3J	EVOTEC SE ADR 1/2 O.N.
US30052C1071	A2JDYX	EVOLUS INC. DL-,00001
US30063P1057	590273	EXACT SCIEN. DL-,01
US30068X1037	A2PRXT	EXAGEN INC. DL-,001
US3015056241	A3CQ91	ETC-BTW.C.I.I. DLD
US3015057074	A1W8T5	ROBO GL.ROB.+AUTM.IDX ETF
US3015058890	A14UNQ	EXC.TR.C.-EMQQ EM.M.I.+E.
US30151E6243	A3DUZR	CAB.T.L.S.M.E. DLD
US30151E7803	A3CWQL	EX.LFT-Q.AI-EN. DLD
US30151E8066	A2DQJ6	E.L.F.T.-SABA CL.-E.F.ETF
US30162V8054	A3EEVY	EXELA TECHS INC. DL-,0001
US30205M3097	A40L5C	EXICURE INC. DL-,0001
US30212W1009	A2H6LH	EXP WORLD HLDG DL-,00001
US30214U1025	880114	EXPONENT INC. DL -,0001
US30215C1018	A0LC8V	EXPERIAN PLC ADR
US30225T1025	A0B7S6	EXTRA SPACE ST.SBI DL-,01
US30226D1063	920402	EXTREME NETWORKS DL-,001
US30233G2093	A2QJRU	EYEPOINT PHARMAC. DL-,01
US30258N1054	A2H6NG	FAT BRANDS INC.A DL-,0001
US3026352068	A2P6TH	FS KKR CAP CORP. DL -,001
US30303M1027	A1JWVX	META PLATF. A DL-,000006
US30320C3016	A40V4M	FTC SOLAR INC. NEW O.N.
US30329Y3045	A40SRF	FG NEXUS INC. O.N.
US3073598852	A40L1K	FAR.FUT.IN.A NEW DL-,0001

ISIN	WKN	Name
US3076751086	873769	FARMER BROS CO. DL 1
US31188V1008	A2PH9T	FASTLY INC. CL.ADL-,00002
US3131483063	938456	FEDERAL AGRICULTURAL C
US3135867527	A0M847	FED.NATL MTGE.PFD S DL 25
US3137451015	A3DB2A	FED.RLTY INV.TRUST DL-,01
US31572Q8814	A419WK	FIBROGEN INC. NEW O.N.
US31573L1052	A3EP67	FIBROBIOLOGICS INC.
US3159128087	675329	FIDEL.CT-NASDAQ COMPOS.I.
US3160922049	A1XE4C	FID.COV.TR.-MSCI CO.DI.I.
US3160923039	A1XFFC	FIDELITY-MSCI CON.STA.ETF
US3160924029	A1XFUJ	FIDELITY-MSCI ENER.I.ETF
US3160926008	A1XFFE	FIDELITY-MSCI HE.CARE ETF
US3160927824	A2ASVM	FIDELITY VALUE FACTOR ETF
US3160928087	A1XE4D	FID.COV.TR.-MSCI IN.TE.I.
US3160928244	A2ASVP	FIDELITY LOW VOL.FACT.ETF
US3160928327	A2ASVN	FIDELITY DIV.ETF R.RATES
US3160928574	A14ZBX	FIDELITY CT-MSCI R.EST.
US3160928731	A1XFFG	FIDELITY-MSCI TEL.SVC.ETF
US3161883091	A14ZA0	FIDELITY TOTAL BOND ETF
US31620R3030	A1166U	FIDELITY NATL FINL. FNF
US3165001070	A1JCGJ	FIDUS INVEST.CORP.DL-,001
US31810T1016	A2PWCC	FINVOLUTION GRP (SP.ADR)
US31846B1089	A3CR1M	FIRST ADVANTAGE DL-,001
US32020R1095	923774	FIRST FIN. BANKSHS DL-,01
US3369171091	A0LCD9	FIRST TR. MORN. DIV.L.I.
US33733A2015	A2QK3Z	F.T.E.D30EW DLD
US33733B1008	A0MZL3	FST TR.ETF-FT WATER ETF
US33733E2037	A0MMQQ	FIRST TR. EX.-AMEX BIOT.
US33733E3027	A0MMQR	FIRST TR.ETF-DJ INTERNET
US33733E4017	A0MLQT	FIRST TR.NASD-100 EX-TEC.
US33733E5006	A0MLKF	FIRST TR.NASD.CL.ED.GR.E.
US3373441050	A0MMRA	FIRST TR.NASD.-100 EQ. W.
US3373451026	A0MMRB	FIRST TR.NASDAQ-100 TECH.
US33734K1097	A0YCZR	FIRST TR.LAR.C.GR.ALPHAD.
US33734X1274	A0YCZU	FIRST TR.ETF II-EN.ALPH.
US33734X1761	A0YCR8	FIRST TR.ETF II-TEC.ALP.A
US33734X1928	A1JZHE	F.TR.ETFII-CLOUD COMP.ETF
US33734X3098	A1JZGQ	FIRST TR.ETF II-NASD.G.A.
US33734X8469	A14Y9A	FIRST TR.ETF II-NASD.CYB.
US33734X8535	A14ZBW	FIRST TR.ETF II-INTL IPO
US33735B1089	A0MJ3G	FIRST TR.MID C.C.ALPH.
US33735J1016	A1JCLR	FIRST TR.LA.C.VAL.OP.ALP.
US33735T1097	A0YCSC	FIRST TR.DJ ST.E.S.DIV.30
US33736G1067	A0Q43A	F.TR.ETF II- GL.WIND EN.
US33737A1088	A0YFCR	FIRST TR.NASD.CL.ED.G.I.I

ISIN	WKN	Name
US33737J1410	A14ZA2	F.T.ETA.II-F.T.CHINA ADEX
US33738R1005	A1W1BH	FST TR.ETF VI-M.-A.D.I.IX
US33738R1187	A1W1BL	FIRST TR.ETF VI-NASD.T.D.
US33738R6053	A12FBZ	FST TR.ETF VI-F.T.D.W.F.5
US33738R7200	A2JKX8	F.T.VI-NA.A.I+R DLA
US33738R8117	A2PED0	FIR.TR.ETF VI-NASD.SEMIC.
US33738R8455	A2DKJ7	FIRST TR.ETF VI-NAS.O.+G.
US33738R8604	A2DS1T	FIRST TR.ETF VI-NASDAQ BK
US33739G1031	A14ZBN	FIRST T.E.V-FT MOR.M.F.S.
US33739P1030	A14ZB1	FST T.III-L/SH.EQUITY ETF
US33741X2018	A2JEFV	FST TR.ETF VI-M.-FT.IN.I.
US33749P5070	A41ENZ	ENTERO THERAPEUT.NEW25 ON
US3376553026	A41GD7	FISCALNOTE HLDGS CL.ANEW
US33768G1076	A3C9LA	FIRSTCASH HLDGS INC.DL-01
US33829M1018	A1JZ18	FIVE BELOW INC. DL -,01
US33830Q2084	A40YYW	5E ADVANCED MATLS NEW
US33939J3032	A2ATWV	FLEXSHOPPER NEW DL-,001
US33939L4077	A1KC6N	FLEXSHS T.-M.G.UPS.N.R.I.
US33939L6056	A113UV	FLEXSHS-IB.5Y.TA.DUR.TIPS
US3397501012	A2DQHZ	FLOOR + DECOR CL.A -,001
US3433894090	A3EVCH	FLOTEK INDS NEW DL-,0001
US34379V1035	A3C6A3	FLUENCE ENER. CL.A-,00001
US34380C2017	A409HG	FLUENT INC. DL-,01
US3463751087	577767	FORMFACTOR INC. DL-,001
US34959A2069	A1J4D1	FORTESCUE LTD. SP.ADR 2
US34959J1088	A2AJ0F	FORTIVE CORP. DL-,01
US34960Q3074	A3EWWP	FORTRESS BIOTECH INC. NEW
US34962G2084	A40MGA	FORTE BIOSCIENCES INC.
US35137L2043	A2PF3T	FOX CORP. B DL-,01
US35138V1026	A1W2J8	FOX FACTORY HLDG DL-,001
US3535251082	A0YHPY	FRANKLIN FINANC.SERV.DL 1
US3546131018	870315	FRANKLIN RES INC. DL -,10
US35473P7693	A2JEXX	FRANKLIN TEM.-FR.FTSE IN.
US35473P8352	A3DNV9	FT.E.T.-FTSE BRAZIL DL D.
US3563901046	A2DW84	FREEDOM HLDG DL-,001
US3570231007	A0D890	FREIGHTCAR AMER. DL-,01
US3580101067	858079	FREQUENCY EL. INC. DL 1
US35804M1053	A1XCZQ	FRESENIUS SE+CO. ADR 1/4
US3580541049	A3C28Z	FRESHWORKS CL.A DL-,00001
US35834F1049	A3E3UN	T1 ENERGY INC. O.N.
US3584391078	A3DGB5	FRIEDR.VORW.GRP. ADR/0,25
US3595231073	A0LB74	FUEL TECHS INC. DL-,01
US3596641098	A2AS4N	FULGENT GENETICS DL-,0001
US35969L1089	A3CSXZ	FULL TRUCK AL. SP.ADR/20
US36116M1062	A0YHQB	FUTUREFUEL CORP. DL-,0001

ISIN	WKN	Name
US36117V3033	A414JF	FUTURE F.GRP NEW DL-,001
US36118L1061	A2PCBR	FUTU HOLDINGS SP.ADR/1
US36151G6008	A401UY	INTELLIGENT BIO SOL.INC.
US36165A1025	A2P8CL	GEE GROUP INC.
US36254L3087	A402U5	GT BIOPHARMA INC. DL-,001
US36257Y1091	A2PLR7	GAOTU TECHEDU S.ADR2/3
US36262G1013	A3CU51	GXO LOGISTICS INC. DL-,01
US36266G1076	A3D3G6	GE HEALTHC.TECH.INC. -,01
US3632252025	A1JV3R	GALECTIN THERA. DL-,01
US36468G1031	A4054T	GAMESQUARE HLDGS INC.O.N.
US36472T1097	A2PVRP	GANNETT CO. INC. DL-,01
US3665051054	A2N5QP	GARRETT MOTION DL -,001
US36809R5037	A403TQ	GAUCHO GROUP HLDGS DL-,01
US36828A1016	A404PC	GE VERNOVA INC.
US36840V1098	A2PM5R	GEBERIT AG ADR 1/10/SF-,1
US36847Q2021	A41FPK	GEELY AUTO. HLDGS ADR'S
US36870W1009	A3C9EK	GENENTA SCIENCE(SP.ADR)/1
US3722791098	A2PFG5	GENFIT S.A. ADR/1 EO-,25
US37229T5092	A3D6A1	KARTOON STUD. NEW DL-,001
US3723032062	A1WZYB	GENMAB AS SP.ADR/1/10DK 1
US3724462037	A3E3Z3	GENPREX INC. DL-,0001
US37253A1034	A1J4AC	GENTHERM INC. A
US3736786068	A401UX	GEOVAX LABS NEW DL -,001
US37611X2099	A40KL9	GINKGO BIO.A NEW DL-,0001
US37636P1084	A0RMT2	GIVAUDAN ADR 1/50/SF 10
US37637K1088	A3C5G2	GITLAB CL.A DL-,0000025
US3765358789	A407FM	GLADSTONE CAP CORP. NEW
US3765461070	A0KES9	GLADSTONE INV.CORP.DL-001
US3773221029	A14VCK	GLAUKOS CORP. DL-,001
US37733W2044	A3DMHS	GSK PLC SP. ADR/2 NEW
US37827X1000	A1WY82	GLENCORE PLC ADR 2 DL-,01
US37892C1062	A3CPAL	GLIMPSE GROUP INC. -,001
US3789735079	A40Z0V	GLOBALSTAR INC. O.N.
US3793782018	A2DL1B	GLOBAL NET LEASE DL-,01
US37940X1028	603111	GLOBAL PAYMENTS INC.
US37950E1010	A0YJ8A	GLOBAL X MSCI NORWAY ETF
US37950E2596	A1T965	GLOBAL X MSCI ARGENT. ETF
US37950E2919	A1W9S8	GLOB.X SUPERDIV. U.S.ETF
US37950E3339	A1153D	GLOB.X SUPERINC.PREF.ETF
US37950E3412	A1W3LX	GL.X FDS-GL.X GURU IND.
US37950E4089	A0YHEX	GL X MSCI CHINA CO.DIS.
US37950E4162	A1JTWB	GLOBAL X SOCIAL MEDIA ETF
US37950E6480	A1J0ZM	GBL X FTSE S.E. ASIA ETF
US37954Y1376	A41HCJ	GLX-TM.DG.HL. DLD
US37954Y1863	A3CNZ7	GL.X CL.WTR E. DLD

ISIN	WKN	Name
US37954Y2697	A2QD4Q	GLB.X FD.-NASD.100C.C.GR.
US37954Y2937	A2P297	GLOBAL X MLP + ENER.INFR.
US37954Y3190	A2P29T	GLOBAL X MSCI GREECE NEW
US37954Y3273	A2P29S	GLBL X MSCI COLOMBIA NEW
US37954Y3430	A2P3A6	GLOBAL X MLP ETF NEW
US37954Y3687	A2QG06	GL.XFSPCA.V. DLD
US37954Y3844	A2PVM3	GL.X FDS-CYBERSECURIT.ETF
US37954Y3927	A2PVL1	GL.X FDS-VID.GAME ESP.ETF
US37954Y4180	A2PU8X	GL.X FDS-THEM.GRWTH ETF
US37954Y4420	A2PH9J	GL.X-CLOUD COMPUTING ETF
US37954Y4594	A2QG09	GL.XFRU2000COVC DLD
US37954Y4677	A2PAZ3	GL.X E-COMMERCE DLD
US37954Y4834	A2PBH6	GLBL X FDS-NASD.100C.C.
US37954Y5740	A2QGSZ	GLXFLXADUS.F. DLD
US37954Y6243	A2JKX7	GLB.X AUT.+EL.V DLA
US37954Y6326	A2JMTQ	GL X-GL X AR.IN.+TEC.ETF
US37954Y6573	A2JHCG	GL.X F.-US PFD ETF
US37954Y6730	A2DN83	GL.X F.-US INFRASTR.DEV.
US37954Y6995	A2DKJ5	GBLX MSCI SUPERD.EAFE ETF
US37954Y7316	A2DVUD	GL.X F.-GL.X CONSC.CO.ETF
US37954Y7720	A2DVUF	GL.X F.-GL.X LONGEV.T.ETF
US37954Y7803	A2AN49	GL.X FDS-INTERN.OF THINGS
US37954Y8066	A14Y8D	GLOB.X-SUPERDIV.ALTER.ETF
US37954Y8140	A2DFZ0	GLOBAL X FDS-FINTECH ETF
US37954Y8306	A143H5	GL X COPPER MINERS NEW
US37954Y8488	A143H4	GL X SILVER MINERS NEW
US37954Y8553	A143H3	GBLX LITH.+BAT.TE.ETF NEW
US37954Y8637	A143H2	GLOBAL X GOLD EXP.DL0,001
US37954Y8710	A143H1	GLOBAL X URANIUM DL0.001
US37954Y8892	A2DVUG	GL.X F.-GL.X S+P500C.V.E.
US37960A1079	A3C4MU	GX-SP500 TL RSK DLD
US37960A1806	A41HCL	GL.X RE.E.P. DLD
US37960A1988	A41HCK	G.X FD-ATF I.E. DLD
US37960A2143	A41HCH	GL.X-GEN.&BIOT. DLD
US37960A2226	A41HL0	GL.X F CLEAN.T. DLD
US37960A4206	A40F95	GL.X HYDR.E. DLD
US37960A5294	A404BV	GL.X D.T.E. DLA
US37960A6516	A3D31S	GLOB.X SUPERDIV.REIT NEW
US37960A6698	A3D3XT	GLOB.X SUPERD.ETF NEW DLD
US37960A6771	A3D3X1	GBLX MSCI SDEMETF NEW DLD
US37960A7357	A3D30E	G.X FD-BLOCK.E. DLDNEW
US38059T1060	862484	GOLD FIELDS ADR/1 RC-,50
US3811194030	A3EHBFB	GOLDEN MINERALS CO.DL-,01
US3814301079	A2DQ0V	GOLDM.S.AC.BE.INTL EQ.ETF
US3814302069	A2ANXQ	GOLDM.S.AC.B.EM.MKT E.ETF

ISIN	WKN	Name
US3814305039	A141KQ	GOLDM.S.AC.B.US L.C.E.ETF
US3814305450	A2DWAV	GS ETF-GS HDG.IND.VIP ETF
US38149W8120	A3C358	GSFUTTECLDEQEFT DLA
US38150K1034	A2QLF5	GOLDMAN SACHS PHYSIC.GOLD
US38173M1027	A1CXEA	GOLUB CAPITAL BDC DL-,001
US38268T1034	A1XE7G	GOPRO INC. A DL -,0001
US38341P1021	A2PCBS	GOSSAMER BIO INC.
US3843136074	A41CHS	GRAFTECH INTL LTD. O.N.
US3845561063	857127	GRAHAM CORP. DL-,10
US3847471014	A40F8M	GRAIL INC. DL-,01
US38741L1070	A2DXZE	GRANITE PT MTG TR. DL-,01
US38747R5954	A40ZCY	GET-2S.TS.D.E. NEW DLD
US38747R6291	A40U93	GR.S.2XS.NVDA D. NEW DLD
US38747R7364	A40B6B	GRANITESHS 2X L.MSFT DAI.
US38747R7448	A40B6C	GRANITESHS 2X LONG AMZN D
US38747R7513	A40B6D	GRANITESHS 2X LONG AMD DA
US38747R7778	A40HN3	GET-2L.TS.D.E. DLD
US38747R8271	A3D8JH	GRNSH1.5XLNVD DLD
US38867H2031	A413D8	GRAPHEX GROUP SP.ADR/20
US3886891015	A0NGSQ	GRAPHIC PACK.HLDG DL-,01
US3896371099	A2PB2L	GRAYSC.BITC.TR.ETF GBTC
US3924831031	A1JATK	GREEK O.FOOTB. ADR 1/2
US3989051095	910163	GROUP 1 AUTOM. DL-,01
US39959A2050	A40PUJ	UPEXI INC. NEW O.N.
US4004911065	893638	GRUPO SIM. S.A.B. B ADR/3
US40052P1075	A0X86W	GRUPO FIN.BANORTE ADR O/5
US40054A1088	A2AC61	GR.SUPERVIELLE B SP.ADR
US40131M1099	A2N5RY	GUARDANT HEALTH CL. A
US40171V1008	A1JS4X	GUIDEWIRE SOFTWA.DL-,0001
US40251W4087	A2PY50	GULF RES INC. DL-,0005
US4039491000	A3DHPC	HF SINCLAIR CORP. DL-,01
US4042804066	924153	HSBC HLDGS PLC ADR/5DL-50
US40434H3021	A3D39C	HTG MOLECUL.DIAGN.DL-,001
US4055521003	A3DNV1	HALEON PLC ADR O.N.
US40609P1057	A1CUUM	HALLADOR ENERGY DL-,01
US41068X1000	A1T9C5	HA SUST.INFRA.CAP DL-,01
US41135Q1040	A2P60S	HAPAG-LLOYD UNSP.ADR 1/2
US41150T3068	A3D7BW	HARBOR CUSTOM DEV.
US4131601027	895791	HARMONIC DL-,001
US4132163001	864439	HARMONY GD MNG ADRRC,-50
US4219061086	870932	HEALTHCARE SVCS GRP.DL-01
US42226A1079	A119D1	HEALTHEQUITY INC.DL-,0001
US42237K6073	A40ZHY	SCORP.HLDGS.NEW DL-,0002
US42250P1030	A2N5NP	HEALTHPEAK PROP.INC. DL 1
US4228061093	889997	HEICO CORP. DL-,01

ISIN	WKN	Name
US42281P3047	A40Y2Q	HEIDEL.MAT. SP.ADR 1/5
US42281Q1040	A0YGZH	HEIDELB.DRUCK.UNS.ADR 1/2
US4230123014	A1KAFY	HEINEKEN SP. ADR 1/2
US4234031049	A3CWEW	HELL.UNSP.ADR A1 DL-,0001
US42341P1049	A3CU0F	HELLOFRESH UNSP.ADS/0,25
US4258831050	A0YGZG	H+M HEN.+MAU.UNSP.ADR 1/5
US4268974015	A4142W	HEPION PHARMACEUT.DL-,001
US42701C1071	A3CNVP	HENSOLDT AG UNSP. ADS
US42751Q1058	A1J2CU	HERMES INTL UNSP.ADR 1/10
US4277461020	A1XB6K	HERON THERAPEUTICS DL-,01
US4280501085	A3D6RC	HESAI GROUP SP.ADR/1 CL.B
US4282911084	894306	HEXCEL CORP. DL-,01
US4330001060	A2QMY	HIMS+HERS HERS A DL-,0001
US43300A2033	A2DH1A	HILTON WORLD.HDGS DL -,01
US43475E1055	A3CRL8	HOLCIM NEW(U.ADR)1/5/SF2
US4380908057	A2N7M5	HON HAI PR.IND.SP.GDR S/1
US4415931009	A14WN3	HOULIHAN LOKEY A DL-,001
US44183U3086	A4146A	HOUSTON AMERN ENER.DL-001
US4445601069	A1JGC5	HUGO BOSS AG SPON.ADR1/5
US4447171020	932472	HUGOTON ROYAL.T.(TEX.)SBI
US4448591028	856584	HUMANA INC. DL-,166
US4448632038	A2QEQW	HUMANIGEN INC. DL-,001
US4464131063	A1JE8X	HUNTINGTON INGALLS DL-,01
US44812J1043	A3ES40	HUT 8 CORP. O.N.
US44888K4076	A40MPJ	HYDR. HLDGS INC. DL-,0001
US44891N2080	A3CQZU	IAC INC. DL-,0001
US44916E1001	A3DP3Q	IPERIONX LTD SP.ADR/10
US44952J1043	A3DM25	CRESCENT ENER. A DL-,04
US4500473032	A3EW2K	IRSA -INV Y REPR. SP.ADR
US45073V1089	A2AJTS	ITT INC. DL 1
US4510337086	A3E2GR	IBIO INC. DL -,001
US4516222035	A2PLWN	IDEAL POWER INC. DL-,001
US45166A1025	A2PJPB	IDEAYA BIOSCIENCE DL-,01
US45166V2051	A3EM4V	IDEANOMICS INC.
US45167R1041	877444	IDEX CORP. DL-,01
US45170X2053	A11404	IDENTIV INC. DL-,001
US4524652066	A2PW07	LEGACY IMBDS DL-,01
US45254U1016	A2DTD8	IMMURON LTD SPON.ADR 40
US4525533083	164676	IMPALA PLAT.ADR/1 RC-,025
US45256X1037	A2QQ2E	IMMUNITYBIO INC. DL-,0001
US45257L1089	A2H8YL	IMMUTEP LTD ADRS II/10
US45262P1021	A2AEDW	IMPERIAL BRANDS PLC ADR/1
US4532041096	A2ANZB	IMPINJ INC. DL-,001
US45337C1027	896133	INCYTE DL-,001
US45569U1016	A3CSBE	INDIE SEMICON. A DL-,0001

ISIN	WKN	Name
US4557931098	A0YGZB	IND.D.D.TEXT.UNSP.ADR 1/4
US4562371066	A2JBRN	IND.LOG.PROP.TR. DL -,01
US45674E2081	A4197Y	IN8BIO INC. NEW O.N.
US45674M1018	A3C6AA	INFORMATICA CL.A DL-,01
US4567881085	919668	INFOSYS LTD. ADR/1 IR5
US4568371037	907466	ING GP NV SP.ADR/1 EO-,24
US45687V1061	A2P070	INGERSOLL-RAND DL -,01
US45720N1037	A40C2U	INHIBRX BIOSCIENCES INC.
US4576422053	907651	INNODATA INC. DL -,01
US45765U1034	909619	INSIGHT ENTERPR. DL-,01
US4577301090	A2JLEP	INSPIRE MED SYS DL-,001
US45779A8466	A3CMP3	INSPIREMD 1/18 DL-,0001
US45781V1017	A2DGXH	INNOVATIVE IND PR. -,001
US45782B3024	A3EKZ2	INSEEGO CORP. NEW O.N.
US45782C1027	A2JSPB	INNOVATOR ETFs TR
US45782T1051	A2PCBU	INMUNEBIO INC.
US45817G2012	A1169G	INTELLICHECK INC. DL-,001
US45826J1051	A2AG6H	INTELLIA THERAPEU DL-,01
US45840Y4017	A418Y9	INTERACTIVE NEW DL-,0001
US4593481082	A1H60G	INTERN.CON.S.AIRL.GR. ADR
US46062X3035	A2PYCU	INTERPACE BIOSCIEN.DL-,01
US46090A1016	A2JNN4	I.A.US.R.E.F.
US46090A8870	A2JNF2	I.U.S.D.ETF
US46090E1038	A2JNFS	I.QQQ.TR.DLD
US46090F1003	A2JNN8	I.OYDCSNK1
US46115H1077	A0MKCL	INTESA SANPAOLO ADR/6
US46122W3034	A41A0W	INUVO INC. DL-,001
US46124U1079	A2P796	INVENTIVA ADS/1 O.N.
US46131B7047	A3DMJV	INVESCO MORTGA.CAP.DL-,01
US46137R1095	A2JNTR	I.INDIA ETF
US46137V1008	A2JNSR	I.AE.DEF.ETF
US46137V1180	A3EQ9D	I.G.L.PR.EQ.NEW
US46137V1420	A2JNQQ	I.WATER.RES
US46137V2337	A2JNQH	I.S+P500T.50
US46137V2410	A2JNQG	I.S+P500QUA.
US46137V3087	A2JNFR	I.B.B.A.ETF
US46137V3657	A2JNGC	I.S+P500EWE
US46137V3814	A2JNQE	I.S+P500EWCD
US46137V4077	A2JNN9	I.CLEANT.ETF
US46137V4234	A2JNQC	I.R.T200P.V.
US46137V5066	A2JNPA	I.DIV.AC.ETF
US46137V5306	A2JNF0	I.N.INTERNET
US46137V5488	A2JNM0	I.INT.D.ACH.
US46137V6213	A2JNMD	I.FIN.PREF.
US46137V7047	A2JNPB	I.DWA B.M.M.

ISIN	WKN	Name
US46137V7617	A2JNPQ	I.DY.EN.E.P.
US46137V7799	A2JNPP	I.DYN.BU.CO.
US46137V7955	A2JNPM	I.DWA UT.MO.
US46137V8110	A2JNPL	I.DWA TE.MO.
US46137V8375	A2JNPJ	I.DWA.MOMEN.
US46137V8458	A2JNPH	I.DWA IN.MO.
US46137V8524	A2JNPG	I.DWA HE.MO.
US46137V8789	A2JNPE	I.DWA EN.MO.
US46137Y8729	A3EQ9Z	I.DY.O.G.SE.NEW
US46138E1156	A2JNGB	I.S+P SC.IT.
US46138E1495	A2JNYD	I.S+P SC HC.
US46138E1982	A2JN22	I.S+P MCL.V.
US46138E2220	A2JN20	I.S+P I.D.M.
US46138E2634	A2JNFP	I.S+P G.W.I.
US46138E3392	A2PJ54	IETF2-IN.S+P 500 MOM. ETF
US46138E3541	A2JNR8	I.S+P500L.V.
US46138E3624	A2JNHT	I.S+P500HDLV
US46138E3707	A2JN2X	I.S+P500H.B.
US46138E3889	A2JN2W	I.SP500XRSLV
US46138E4044	A2JNHV	I.CEF IN.CO.
US46138E5116	A2JNHW	I.PREFERRED
US46138E5371	A2JN0V	I.N.AMT FMB.
US46138E5868	A2JN0R	I.KBW P.C.I.
US46138E5942	A2JN0M	I.KBW PYER.
US46138E6106	A2JN0L	I.KBW HDYF.
US46138E6288	A2JN0K	I.KBW BANK
US46138E6361	A2JNSS	I.INT.CO.BD
US46138E6510	A2JNDF	I.GBL WATER
US46138E6692	A2JN0H	I.G.S.T.HY.B
US46138E7195	A2JN0D	I.F.H.Y.C.B.
US46138E7278	A2JNFZ	INVESCO RAFI EM ETF
US46138E7351	A2JN0C	I.FRDMXUSSM
US46138E7849	A2JMS9	I.EM.SOV.DE.
US46138E8003	A2JNYU	I.CHIN.TECH.
US46138E8425	A2JNZU	I.DWA S.C.M.
US46138E8672	A2JNZS	I.DWA EM.MO.
US46138E8755	A2JNZR	I.DWA D.M.M.
US46138G1022	A2JNUB	I.S+P SC.LV.
US46138G4745	A3ERKF	I.S+P S.C.E.NEW
US46138G5080	A2JNEH	I.SEN.LOAN
US46138G5999	A3CTRQ	IETF2-NAS.BIOT. DLD
US46138G6153	A3CT77	IETFII-PLX SEM. DLD
US46138G6310	A2QGGQ	IET2-N.N.G.100 DLD
US46138G6492	A2QGGR	INVE.NASDAQ 100 DLD
US46138G6567	A2PLN5	IEF2-S+P U.D.R. DLD

ISIN	WKN	Name
US46138G8050	A2JN3A	I.TAX.MUN.BD
US46138G8621	A2JN3C	I.VRDO TF.W.
US46138K1034	A2JNNA	I.CUSHS.ECT. DLD
US46138R1086	A2JNKX	I.CS.S.F.T. DLD
US46138W1071	A2JNKW	I.CS.J.Y.T. DLD
US46140H1068	A2JMS5	I.DB.A. DLD
US46140H3049	A2JNNJ	I.DB.E.F. DLD
US46140H4039	A2JNGY	I.DB.O.F. DLD
US46140H5028	A2JNNH	I.DB.P.M.F. DLD
US46140H7008	A2JMS6	I.DB.B.M.F. DLD
US46141D1046	A2JNGF	INVESC.DBUSDIBR DLA
US46141D2036	A2JMS8	INVESC.DBUSDIBL DLA
US46141T1170	A3DCEK	I.M.S.T.II-AXS A.I.S ETF
US46144X1312	A40WBT	IMS II-AXS SH.IN.DAIL.NEW
US4642861037	911993	ISHSINC-MSCI AUSTRAL.ETF
US4642862852	A1J9R5	IS.JPM EM HGH YLD BD ETF
US4642862936	A1JUQL	ISHS ASIA/PAC.DIVIDENETF
US4642863199	A1XERW	ISHS INC.-EM.MKTS DIV.ETF
US4642863272	A1JTVJ	ISHSINC-MSCI GL SI.ME.MI.
US4642863439	A111RL	ISHARES-MSCI GL.EN.PR.ETF
US4642863504	A1JWGH	ISHSINC-MSCI GL.AGR.PROD.
US4642863926	A1W4HS	ISHS-ISHARES MSCI WLD ETF
US4642864262	A1JZGR	ISHSINC-MSCI EM ASIA ETF
US4642864759	A1JXCK	ISHS-MSCI EM SMALL-CAPETF
US4642865178	A1JVMR	ISHS JPM EM L.CURR.BD ETF
US4642865251	A1J0H1	ISHS-MSCI GL M.VOL F.ETF
US4642866085	676768	ISHS INC-MSCI EUROZ. ETF
US4642866242	A0RDVC	ISHS-MSCI THAILAND ETF
US4642866325	A0NJ9Y	ISHS-MSCI ISRAEL ETF
US4642866408	A0NGGF	ISHS-MSCI CHILE ETF
US4642866655	551275	ISHS INC-MSCI PAC.XJP ETF
US4642866812	A116H0	ISHS MSCI USA EQUAL W.ETF
US4642867158	A0NJ9Z	ISHS INC-MSCI TURKEY ETF
US4642868222	911578	ISHS INC.-MSCI MEXICO ETF
US4642868719	906869	ISHSINC-MSCI HONG KONG ET
US4642871507	A0HL2E	ISHS T.-C.S+P TO.US.ST.M.
US4642871762	A0B84R	ISHS TR.-ISHS TIPS BD.ETF
US4642872265	A0DQNN	IHS TR.-CO.US AGGRE.BD
US4642873099	676142	ISHS TRUST-S+P 500 GR.ETF
US4642873826	985716	ISHSTR-JPX-NIKKEI 400 ETF
US4642874089	676758	ISHS TR.-S+P 500 VAL. ETF
US4642874329	357957	ISHSTR-20+YE.TR.BD ETF
US4642874402	254585	ISHSTR-7-10 YE.TR.BD ETF
US4642874576	750779	ISHSTR-ISHS 1-3Y.TR.B.ETF
US4642874733	570696	ISHSTR-RUSS.MID-CAP V.ETF

ISIN	WKN	Name
US4642874816	754938	ISHSTR-RUSS.MIDCAP GR.ETF
US4642875649	630791	ISHSTR-COH.+STEE.REIT ETF
US4642875987	676755	ISHSTR-RUSS. 1000 VAL.ETF
US4642876068	676762	ISHSTR-S+P M.C.400 GR.ETF
US4642876142	676754	ISHSTR-RUSSELL 1000 GR.ET
US4642876308	592355	ISHSTR-RUSS. 2000 VAL.ETF
US4642876480	592354	ISHSTR-RUSS. 2000 GR. ETF
US4642876639	676757	ISHSTR.-ISH.C.SP US V.ETF
US4642876712	676756	IST.-ISHS CO.RU.US GR.ETF
US4642876894	502722	ISHS TR.-RUSSELL 3000 ETF
US4642878387	676729	ISHS TR.-US BAS.MATER.ETF
US4642878460	796583	ISHS TR.-ISHS DJ US ETF
US4642878874	676765	ISHSTR-S+P SC 600 GR.ETF
US4642881175	A0YC2Q	ISHSTR-INT.TREAS.BD.ETF
US4642881258	A0YC2R	ISHSTR-1-3Y INT.TR.BD.ETF
US4642881746	A0RFM0	ISHS-IS GL.TIM.+FOR.ETF
US4642881829	A0RBMF	ISHSTR-MSCI A.C.AS.XJP ET
US4642882249	A0RDTE	ISHS TR.-GL.CLEAN EN.ETF
US4642882405	A0YC2S	ISHSTR-MSCI ACWI EX US ET
US4642882579	A0RC9F	ISHSTR-MSCI ACWI ETF
US4642882736	A0NA9Z	ISHSTR-MSCI EAFE SM.C.ETF
US4642882819	A0RDRS	ISHS-JPMORGAN DL EM BD.ET
US4642883726	A0MLEA	ISHS TR.-GL.INFRASTR. ETF
US4642884062	A0MMQ3	ISHSTR-MORN.MID-C.VAL.ETF
US4642884484	A0REKJ	ISHS TR.-INT.SEL.DIV.ETF
US4642884898	A0YC2V	ISHS TR.-INT.DEV.R.E.ETF
US4642884971	A0YC2W	ISHSTR-MSCI SMALL-CAP ETF
US4642885135	A0MP8Z	ISHSTR-IB.DL H.Y.C.B.ETF
US4642885218	A1JG6N	ISHS TR.-IS.C.US REITETF
US4642885705	A0YKEY	ISHSTR-MSCI KLD 400 S.ETF
US4642885887	A0RAKD	ISHS TR.-ISHARES MBS ETF
US4642886380	A0X86L	ISHS INTER.-T.CRED.BD ETF
US4642886463	A0RFHW	ISHS-ISHS SHORT-TERM C.BD
US4642886794	A0RCH5	ISHS TR.-SH.TREAS.BD.ETF
US4642886877	A0NE5Y	ISHSTR-PREF+INC.SEC.ETF
US4642887370	A0MMQ7	ISHS TR.-GL.CONSTAP.ETF
US4642887529	A0KEU2	ISHS TR.-US HOME CONS.ETF
US4642887602	A0MMQY	ISHS TR.-US AERO.+DEF.ETF
US4642888105	A0J25S	ISHSTR.-US MEDIC.DEV.ETF
US4642888287	A0MMQX	ISHS TR.-US HEAL.PROV.ETF
US4642888360	A0MMQW	ISHS TR.-US PHARMAC. ETF
US4642888444	A0LG1H	ISHSTR-US OIL EQ.+SRV.ETF
US4642888519	A0LEE1	ISHSTR-US OIL+GAS EX.+PR.
US4642888691	A0F55H	ISHS TRUST-MICRO-CAP ETF
US4642891232	A1H6HS	ISHS-MSCI NEW ZEALAND ETF

ISIN	WKN	Name
US4642891315	A1H56N	ISHSTR-MSCI BRAZIL SC ETF
US4642891802	A1JHD8	ISHSTR-MSCI EUR.FINAN.ETF
US4642894798	A1C1JU	ISHS TR.CO.LO.T.DL BD ETF
US4642895290	A0RAXZ	ISHARES TR.-INDIA 50 ETF
US4642898757	A1KANM	ISHSTR-CORE MOD.ALLOC.ETF
US46428Q1094	A0JMD6	ISHARES SILVER TRUST
US46429B2007	A1H5W7	ISHSTR-MSCI CHINA S.-C.ET
US46429B2676	A1J34Y	ISHSTR.-ISHS US TR.BD ETF
US46429B2916	A1J9SC	ISHS AAA-A RD.CORP.BD.ETF
US46429B3096	A1C30A	ISHSTR-MSCI INDONESIA ETF
US46429B4086	A0YKLV	ISHS MSCI PHILIPPINES ETF
US46429B4169	A1XFJU	ISHSTR-MSCI UK SM.CAP ETF
US46429B4995	A1J9PH	ISHSTR-MSCI NO CAPPED ETF
US46429B5075	A1H6Z5	ISHSTR-MSCI IRELAND CP.ET
US46429B5158	A1W8E5	ISHS TR-MSCI FINL.CAP.ETF
US46429B5232	A1W8E4	ISHS TR-MSCI DENM.CAP.ETF
US46429B5984	A1J89V	ISHS TR.-MSCI INDIA ETF
US46429B6149	A1XB0A	ISHS TR.-MSCI IN.SM.C.ETF
US46429B6552	A1J9P1	ISHS TR.-FLOAT.RTE.BD.ETF
US46429B6719	A1JG64	ISHS TR.-MSCI CHINA ETF
US46429B6891	A1WZHK	ISHS-MSCI EA.M.VO.FA.ETF
US46429B6974	A1WZAZ	ISHS-MSCI USA M.VOL F.ETF
US46431W5076	A11068	ISHS SHORT MATUR.BOND ETF
US46431W5985	A2JHTK	ISHS US-BLOOMB.R.SEL.C.
US46431W6066	A14ZDL	ISHS US-.I.R.H.H.Y.BD ETF
US46431W6488	A2JHTL	ISHS US-EVOLVED US TECH.
US46431W8534	A14SNM	ISHS US-GS.CM.DYN.RL.STR.
US46432F3394	A1XBP3	ISHSTR-MSCI USA QUA.F.ETF
US46432F3881	A12BDE	ISHSTR-MSCI USA VAL.F.ETF
US46432F3964	A1W1K6	ISHS-MSCI USA MOM.FAC.ETF
US46432F8344	A1XDS2	ISHSTR-MSCI USA ESG S.ETF
US46432F8427	A1W1BK	ISHS TR.-CORE MSCI EAFE
US46432F8591	A1J9P0	ISHS TR.CO.SH.T.DL BD ETF
US46432F8757	A1J1CG	ISHSTR-MORN.-M.-A.INC.ETF
US46434G1031	A1WZDE	ISHS INC.-CORE MSCI EM.M.
US46434G5099	A14ZCX	ISHS-CUR.HED.MSCI E.M.ETF
US46434G7640	A2DVUJ	ISHSTR-MSCI EM.M.EX CHINA
US46434G8481	A2AUCD	ISHSINC-MSCI GL.M.+M. NEW
US46434G8556	A2AUCC	ISHS-MSCI GL.GOLD MIN.NEW
US46434V1008	A12GA9	ISHSTR-0-5Y.IN.GR.C.BD
US46434V2741	A14ZEQ	IS.TR.-FACT.MSCI INT.ETF
US46434V2824	A14ZFN	IS.TR.-IS.FACT.MSCI USA
US46434V2907	A14ZHZ	IS.TR.-IS.FAC.MSC.USA SC.
US46434V3814	A14U1M	ISHARES TR.-EXP.TECH.ETF
US46434V4077	A1XCLQ	ISHSTR-0-5Y.HI.Y.C.B.ETF

ISIN	WKN	Name
US46434V4234	A2AKZX	ISHSTR-MSCI SAUD.ARAB.ETF
US46434V4648	A14Y9J	ISH.TR.-MSCI ACWI L.CA.T.
US46434V5140	A2DHCR	ISHS TR.-MSCI CHINA A ETF
US46434V6130	A14ZEW	IS.TR.-IS.COR.TOT.DL BD M
US46434V6478	A14ZG5	ISHS TRUST-GLO.REIT ETF
US46434V6965	A14PDT	ISHSTR-CORE MSCI PACIFIC
US46434V7385	A11951	ISHSTR-CO.MSCI EUROPE ETF
US46434V7799	A115LY	ISHS TR.-MSCI QATAR ETF
US46434V7872	A14Y81	ISHS TR.-YLD OPTIM.BD ETF
US46435G1022	A14ZED	ISHS TR.-ISHS CONV.BD ETF
US46435G3267	A2DWP9	ISHSTR-COR.MSCI INTL.DEV.
US46435G3424	A2AUC0	ISHS-MORTG.R.ESTATE ETF
US46435G4091	A14ZEX	IS.TR.-MSCI INT.DEV.VL.FC
US46435G4745	A2DHCQ	ISHSTR-FAL.ANG.USD BD ETF
US46435G5163	A2DWQA	ISHSTR-COR.MSCI EAFE ESG
US46435G5247	A2DWQB	ISHSTR-INTL.DIVID.GROWTH
US46435G6724	A2ADV8	IHS TR.-CORE INTL AGGR.BD
US46435U1354	A2PMJC	ISHS TR.-CYBERS.+TECH ETF
US46435U1925	A2PMJB	ISHS TR.-GEN.IM.+HEAL.ETF
US46435U3665	A2PH9P	ISHSTR-ISHS S.-DEVATETF
US46435U4408	A2N96Q	ISHS TR.-GL.GREEN BD ETF
US46435U5561	A2N6D4	ISHS-ROB.+AI M.SECTOR ETF
US46435U6635	A2JKX9	ISH.-ESG A.MSCI USS-C DLA
US46435U7138	A2JHTN	ISHSTR-U.S. INFRASTR. ETF
US46436E3615	A3D54F	ISHS BLOCKCHAIN TECH ETF
US46436E4605	A3CVSL	IS-IBD31TT DLD
US46436E5024	A2PX7Z	ISHS TR.-US TECH B.M.ETF
US46436E7673	A2QE7L	ISHS EAMUE. DLD
US46436E8333	A3D8UK	ISHSIBDS D28TTR DLD
US46436E8580	A3D8UG	ISHSIBDS D26TTR DLD
US4652462056	A40BLE	ISUN INC. NEW O.N.
US46591M1099	A2PXQ6	JOYY INC.SP.ADR/20 CL.A
US46620W2017	A2QJAM	J JILL INC. DL-,01
US46641Q2093	A14ZE4	JPM.ETF-DIV.RETU.INTL.EQ.
US46641Q8371	A2N8J0	JPMORG. ETF-UL.-SH.I. ETF
US46654Q6098	A3DTNJ	J.P.M.ETF-ACTIVE GROWTH
US46655E1001	A3DJQG	DAKOTA GOLD CORP. DL-,001
US47010C8055	A40E1B	JAGUAR HEALTH NEW DL-0001
US47074L1052	A2P9J0	JAMF HOLDING CORP.DL-,001
US47089W1045	A2PRW6	ALT5 SIGMA CORP. O.N.
US4771431016	541867	JETBLUE AWYS CORP. DL-,01
US48137C1080	A1C4VT	JULIUS BAER GRP. ADR/1/5
US48138M1053	A2PGZM	JUMIA TECH. SP.ADR/2 O.N.
US48205B1070	A2ABCU	JUPAI HLDGS SP.ADR 6
US4824971042	A2QBE8	KE HOLDINGS SP.ADS/1 CL.A

ISIN	WKN	Name
US48249T1060	A1XBQP	KKR INCOME OPP.FD DL-,001
US48251K1007	A2DQ76	KKR REAL EST.FIN.TR. -,01
US48253L2051	A2QAHR	KLX ENERGY SERV. DL-,01
US48265W1080	A0YGKY	K+S AG SP.ADR 1/2/O.N.
US4831192020	A3DWPS	KALA BIO INC. DL-,001
US4834971032	A2DG49	KALVISTA PHARMA. DL-,001
US48553T1060	A3CR8G	KANZHUN LTD SP.ADS/2 CL.A
US48576U2050	A40YLC	KARYOPHARM TH.NEW.DL-0001
US48581R2058	A2QD9Y	KASPI.KZ (SP.GDR REG.S)/1
US4884452065	A2QLX7	ZEVRA THERAPEUT. DL-,0001
US49177J1025	A3EEHU	KENVUE INC. DL -,001
US49714P1084	A2APEC	KINSALE CAP.GRP.INC. -,01
US49721T5074	A40EG5	KIORA PHARMACEUT. DL-,01
US4976342042	A3D7BN	KIROMIC BIOPHARMA INC.
US49834M1009	A0DPE2	KLABIN S.A. UTS ADR/2
US49989A1097	A0X92U	KOC HOLDING ADR/5 TN 1
US50015M1099	A2N6P0	KODIAK SCIENCES DL-,0001
US5002551043	884195	KOHL'S CORP. DL-,01
US5004675014	A2AJ7G	AHOLD DELHAI.ADR16 EO-,25
US50050N1037	A2PJSK	KONTOOR BRANDS INC.
US5006001011	888358	KOPIN CORP. DL-,01
US5006311063	893161	KOREA EL. PWR ADR 1/2
US5006342092	A0REA4	KOREA FUND INC. DL-,01
US5007671812	A41H5V	KR.SHARES Q.D DLA
US5007673065	A1XD7C	KRANESHS-CSI CHI.INET ETF
US5007674055	A14ZE6	KRANESHS-BO.MSCI CH.A SH.
US5007678270	A2JD50	KRANESHS-EL.VE.+F.M.I.ETF
US5007678353	A2JHDL	KRANESHS-MSCI A.C.H.C.ETF
US5007678502	A2JDB3	KRANES.-MSCI CHCLTEETF
US5007678767	A2JRM3	KRANESHS EM.MKTS CONS.T.I
US50101L1061	A3CTLH	KRISPY KREME DL-,01
US50105F1057	776950	KRONOS WORLDWIDE DL-,01
US5011471027	A2JH2F	KRYSTAL BIOTECH DL-,00001
US5011871085	A2DHB8	KUEHNE+NAGEL ADR 1/5 SF1
US50127T1097	A143UH	KURA ONCOLOGY DL-,0001
US50155Q1004	A3C5GK	KYNDRYL HLDGS INC. DL-,01
US50186Q2021	576798	LG ELECT.(NEW)GDR144A 1/2
US50202M1027	A2P93Z	LI AUTO INC. (SP.ADR)/2
US5020745031	A403PB	LM FNDG. AMER. DL-,001
US5021172037	904523	L OREAL ADR 1/5/EO 0,2
US5021601043	866808	LSB IND. INC. DL-,10
US5024413065	729780	LVMH ADR /2 EO-,30
US5057431042	A1XD2P	LADDER CAP.CORP.A DL-,001
US5117951062	897575	LAKELAND INDS INC. DL-,01
US51817R2058	A40JGP	LATAM AIRL.GRP ADR/2000

ISIN	WKN	Name
US5186132032	A2DK0X	LAUREATE EDUCATION
US52110H2094	A41BA9	LAZYDAYS HOLDINGS O.N.
US5218652049	A0YERL	LEAR CORP. DL-,01
US52187K2006	A3EMJP	LEAP THERAPEUTICS INC.NEW
US52466B1035	A1J2MD	LEGALZOOM.COM INC.DL-,001
US52490G1022	A2P5AH	LEGEND BIOTECH SP.ADS/2
US52567D1072	A2P7Z1	LEMONADE INC. DL-,00001
US52603B1070	A12HU0	LENDINGTREE DL-,01
US5261071071	924838	LENNOX INTL INC. DL-,01
US5262501050	A0B7GH	LENOVO GRP ADR/20 HD-,10
US52660W1018	A2AKRS	LEONARDO ADR 1/2/EO 4,40
US5288723027	A14SSK	LEXICON PHARM. DL-,001
US5288771034	A2H97M	LEXINFINTech ADR/2 CL.A
US5312297303	A3ESA2	LIBERTY MEDIA B LIVE
US5322061095	A40EPB	LIFE360 INC.
US53224K3023	A2PT2T	LIGHTBRIDGE CORP. DL-,001
US5322578056	776051	LIGHTPATH TECHS A DL-,01
US53228T2006	A3EC7E	LIGHT.EMOTORS NEW DL-0001
US53635D2027	A2JRNS	LIQUIDIA CORP. DL-,001
US53656F4173	A3CWWJ	LST-RH.BL MTV. DLD
US53656F7069	A2QJUJ	LFT R.BI.ES.D.E DLD
US53656F7895	A2P7AX	LFT-ROUNDH.S.BET+IGAM.ETF
US53814X3008	A41J2U	LIVEONE INC. NEW O.N.
US53815P1084	A2N63A	LIVERAMP HLDGS DL-,10
US5393193017	A3EGAA	LIXTE BIO.HLDGS DL -,0001
US5394391099	766625	LLOYDS BKG ADR/4 LS -,25
US53956W3007	A1J3B7	LOCALIZA RENT A CAR ADR 1
US54338V1017	A0YF75	LONZA GROUP UNSP.ADR 1/10
US5435181046	A2DX71	LOOP INDUSTRIES DL-,001
US54572F1012	A3EYU4	LOTUS TECHNOLOGY SP.ADR
US5494982029	A41FLM	LUCID GROUP INC. NEW O.N.
US54951L1098	A2PJ6S	LUCKIN COFFEE SP.ADR/8 A
US54975P2011	A3E2GS	LUFAX HLDG SP.ADS 2
US5510733075	A2G82N	LYNAS RARE EAR. SP. ADR 1
US55272X6076	A3DH8P	MFA FINANCIAL NEW DL -,01
US55279B3015	A3D69W	LITE STRAT. DL-,00000002
US55306N1046	920343	MKS INC.
US5533681012	A2QHVL	MP MATERIALS A DL -,0001
US5535301064	898493	MSC INDUSTR. DIRE.DL-,001
US5537454077	A41E4L	MSP RECOV. NEW DL-,0001
US55405Y1001	A1JU1D	MACOM TECHN.SOL.H.DL-,001
US5543821012	888353	MACERICH CO.,THE DL-,01
US55825T1034	A140F0	MADISON SQUARE GAR.SP. A
US55826T1025	A2P2R5	SPHERE ENTERTAINMENT CO.A
US55955D1000	A2P75A	MAGNITE INC. DL-,00001

ISIN	WKN	Name
US5657881067	A2QQBE	MARA HOLDINGS
US56585A1025	A1JEXK	MARATHON PETROLEUM DL-,01
US5679081084	914727	MARINEMAX DL-,001
US56804T3041	A403RT	MARIN SOFTWARE DL -,001
US57055L2060	A3D5YK	MARKER THERAPEUTICS INC.
US57060D1081	A0B897	MARKETAXESS HLDGS DL-,001
US5709121058	215143	MARKS SPENCER ADR LS-25
US57164Y1073	A1JNDJ	MARRIOTT VAC.WORLD.DL-,01
US5732841060	889585	MARTIN MAR. MAT. DL-,01
US5738741041	A3CNLD	MARVELL TECH. GRP DL-,002
US5745991068	856632	MASCO CORP. DL 1
US5763231090	861257	MASTEC INC. DL-,10
US57667L1070	A2P75D	MATCH GR.INC. NEW DL-,001
US5768103039	A403NH	MATINAS BIOPH. NEW O.N.
US58406B2025	A3ERQV	MEDAVAIL HLDGS INC. NEW
US58450D1046	A2PWXW	MEDIACO HLDG INC. A
US58468P2065	A0LF3U	MEDICINOVA NEW DL-,001
US58506Q1094	A2APTV	MEDPACE HOLDINGS DL-,01
US58933Y1055	A0YD8Q	MERCK CO. DL-,01
US5893781089	911843	MERCURY SYSTEMS DL -,01
US5894921072	A2PEYJ	MEREO BIOPH. ADR LS-,003
US59045L2051	A41BV2	MERSANA THER.NEW DL-,0001
US5904791358	A2JSA9	MESA AIR GROUP INC
US5907174016	A4004R	MESOBLAST SP.ADRS 144A/10
US5915202007	900070	METHODE ELECTR. DL-,50
US5926881054	910553	METTLER-TOLEDO INTL
US5927701012	A0BMH8	MEXCO ENERGY CORP. DL-,50
US5928351023	867648	MEXICO FD INC. DL 1
US59516C1062	A3CV9D	MICROVAST HOLD. DL-,0001
US59522J1034	889495	MID-AMER. APARTM. COMM.
US59564R8806	A41E6F	BIODEXA PHARMA ADR 100000
US6030511033	A3CQUB	MINERAL RES. UNSP.ADR/1
US6033802058	A3DMH5	MINERVA NEUROSC. DL-,0001
US60342R1014	A1W4AH	MINERVA SA ADR/4
US60458C1045	A3EQWL	MIRA PHARMACEUTICALS INC.
US60471A1016	A3C5TU	MIRION TECHNOL. DL-,0001
US6047491013	A2PM29	MIRUM PHARMAC. DL-,0001
US6068221042	A0HF5M	MITSUBISHI UFJ ADR 1
US60770K1079	A2N9D9	MODERNA INC. DL-,0001
US6081901042	885067	MOHAWK INDS INC. DL-,01
US60853G1067	A3CSB5	MOLECULAR PARTNERS ADS/1
US60855D3098	A407S6	MOLECULIN BIOTECH DL-,001
US60937P1066	A2DYB1	MONGODB INC. CL.A
US6098391054	A0DLC4	MONOLITHIC POWER DL-,001
US61023L2079	A40JML	MONOPAR THERAP. NEW

ISIN	WKN	Name
US6153691059	915246	MOODY'S CORP DL-,01
US6174464486	885836	MORGAN STANLEY DL-,01
US6174681030	A0LG0Q	MORGAN STA.CN A SH.DL-,01
US61945C1036	A1JFWK	MOSAIC CO. DL-,01
US62014P5044	A3EUTL	MOTUS GI HLG.INC DL-,0001
US62482R1077	A2N7G5	MR.COOPER GROUP DL-,01
US62526P8775	A41H6V	BOLLINGER INNOV. INC.
US6273334044	A41GZ5	SADOT GROUP INC. O.N.
US62818Q3020	A40Z8N	MUSTANG BIO INC. DL-,0001
US62856X3008	A41E0S	Q/C TECHNOLOGIES DL-0,001
US62857J2015	A2PZCL	MYOMO INC. NEW DL-,0001
US62857X1019	A3C7GA	MYNARIC AG SP.ADS/0,25
US62886E1082	919692	NCR VOYIX CORP. DL-,01
US6288772014	A2QJPS	NCS MULTISTAGE HLD.DL-,01
US6289881079	A3ENR7	MYND AI INC. ADR
US6292093050	A1W8UB	NMI HOLDS INC. DL -,01
US6294442099	A4091K	NRX PHARM.INC. NEW O.N.
US6294452064	766101	NVE CORP. NEW DL-,01
US62955J1034	A2QLRE	NOV INC. DL-,01
US62955X4097	A41E0W	NAAS TECHNOLOGY ADS JUL25
US6300873022	A2PSNF	NANOVIRICIDES NEW DL-,01
US63008G2030	A2PTUS	NANODIMENSION ADR 50 DL1
US63008J8844	A41DDH	NANOVIBRONIX NEW DL-,001
US6304021057	877793	NAPCO SEC.TECH.INC.DL-,01
US6311031081	813516	NASDAQ INC. DL -,01
US63253R2013	A2N9D5	KAZATOMPROM GDR REGS 1/1
US6362744095	A2DQR4	NATL GRID PLC ADR/5
US63845R1077	A2H5Q0	NATIONAL VISION HLD.-,01
US63888P4063	260904	NATURAL HEALTH TRENDS
US63905A2006	A2PEL9	NATUZZI S.P.A. ADR/5 EO 1
US63911H3066	A41GJ4	NAUTICUS ROBOT. DL-,0001
US63938C1080	A11132	NAVIENT CORP. DL-,01
US63947X1019	A3DC14	NCINO INC. DL -,0005
US6402683063	A419UB	NEKTAR THERAP. NEW O.N.
US64026Q1085	A2P7N6	NEL ASA ADR/30 NK -,20
US64082B1026	A3C6XW	NERDWALLET INC. A -,0001
US6410694060	883723	NESTLE NAM. ADR/1 SF 1
US64107N2062	A0ET3X	LESAKA TECHNOLOGIES DL-01
US64111Q1040	578078	NETGEAR INC. DL-,001
US64115T1043	925244	NETSCOUT SYSTEMS DL-,001
US64131A1051	A2JPMY	NEURONETICS INC. DL-,01
US6443931000	A2PDNK	NEW FORTRESS ENERGY CL.A
US6475511001	A1JJ6G	NEW MOUNTAIN FINAN.DL-,01
US64828T2015	A12DW2	RITHM CAPITAL CORP.DL-,01
US6516391066	853823	NEWMONT CORP. DL 1,60

ISIN	WKN	Name
US6525262035	A12C7Z	NEWTEKONE DL-,02
US65342K1051	A2DVCF	NEXTDECADE CORP. DL-,01
US65343E2072	A41AKJ	NEXTCURE INC.NEW DL-,001
US65344D2080	A3EUTV	NEXIMMUNE INC. DL-,0001
US65344G2012	A3D38Q	NEXTPLAY TECH. DL-,00001
US6536561086	905394	NICE LTD. ADR/4 O.N.
US6540901096	505531	NIDEC CORP.SPONS.ADR/1/4
US65441V1017	A2JBN9	NINE ENERGY SVC DL -,01
US65442R2085	A3D360	9F INC. ADR/20 CL.A
US6544453037	905551	NINTENDO UNS.ADR/0,25O.N.
US65473P1057	876731	NISOURCE INC.
US65481N1000	A2N7LN	NIU TECH. ADR/2 A -,0001
US6551874091	A412BH	ACLARION NEW DL-,00001
US65558R1095	A2N699	NORDEA BANK SP.ADR/1 B
US6558441084	867028	NORFOLK STHN CORP. DL 1
US6655313079	A2QEP7	NORTHERN OIL A.GAS DL-001
US66737P6007	A1J5EY	NORTHWEST BIOTHER.DL-,001
US6687711084	A2PUXE	GEN DIGITAL INC. DL-,01
US67011P1003	A113R6	DNOW INC DL-,01
US67022C3043	A41DTP	NUCANA ADR NEW LS-,04
US67054R2031	A40SKF	NUKKLEUS INC. NEW 24 O.N.
US67059N1081	A2ACQE	NUTANIX INC. A
US67073S3076	A3D384	CIMG DL -,00001
US6708518070	A40N03	OI S.A. ADR
US67092M2089	A3C484	NUTRIBAND INC. DL -,001
US67113Y7022	A41BZT	NUWELLIS COM NEW DL-,0001
US6742152076	A2QJUT	CHORD ENERGY DL -,01
US6744343038	A40E7W	OBLONG INC. DL-,0001
US6745991058	851921	OCCIDENTAL PET. DL-,20
US6748705067	A2PFQU	OCEAN POWER TECH. DL-,01
US67575Y1091	A1JTAH	OCULUS INC.
US67576A1007	A1180P	OCULAR THERAPEUT.DL-,0001
US67577R1023	A2QG4Z	OPUS GENETICS DL-,0001
US67623C1099	A2PBHT	OFFICE PPTYS INC. TR. SBI
US67644C1045	A3D2GJ	OCEAN BIOMED.NEW -,000001
US6792951054	A2DNKR	OKTA INC. CL.A O.N.
US68232V8845	A40PJ7	TRAWS PHARMA INC. DL-,01
US68234L4059	A3D1RU	ONCOSEC MEDICAL DL-,001
US68235C2061	A3EQV9	INSIGHT MOLECULAR DIAGNO
US68235P1084	A1XB2X	ONE GAS INC. DL-,01
US68236H2040	A2QLNR	ONDAS HLDGS INC. DL-,0001
US68236P2065	A40063	ONCTERNAL THERAP. DL-,001
US68237Q2030	A41A5A	ONCONETIX INC.
US68247Q2012	A40ZAX	111 INC. ADR/20 CL.A
US68247W1099	A2JDGD	ONE STOP SYSTEMS INC.

ISIN	WKN	Name
US68278B1070	A3DPH2	ONESTR.INC.CL.A DL-,0001
US6833734014	A40NZ1	ONTRAK INC. O.N.
US6837121036	A2QHR0	OPENDOOR TECHNOLOGIES INC
US68373L5057	A40DDQ	OPGEN INC. DL-,01
US68373M1071	A2JRLX	OPERA LTD. SP.ADR/1
US68389X1054	871460	ORACLE CORP. DL-,01
US6840236094	A416QJ	ORAGENI.NEW MAY 25 DL-001
US68404L2016	A2PZEY	OPTION CARE HEALTH DL-,01
US6840601065	A1W1L6	ORANGE S.A. ADR EO 4
US68571X3017	A3DR6C	ORCHID ISLAND CAPIT.DL-01
US68619K3032	A40PUK	ORGENESIS INC. DL-,0001
US68620A3023	A41083	VIVOSIM LABS INC. DL-,001
US68622D1063	A3CTJR	ORIGIN MATER. A DL-,0001
US68622P1093	A2P208	ORIC PHARMAC.INC.DL-,0001
US68622V1061	A3CPKP	ORGANON + CO. DL -,01
US68902V1070	A2P1UZ	OTIS WORLDWID.CORP DL-,01
US69002R1032	A3CV8N	TEADS HOLDING CO. DL-,001
US69012T3059	A4046T	OUTLOOK THERAP. DL-,01
US6903701018	645086	BED BATH + BEYOND DL-,01
US6907321029	904611	OWENS + MINOR DL 2
US6907421019	A0LCN9	OWENS CORNING NEW DL-,01
US69121K1043	A2PPPV	BLUE OWL CAPITAL DL-,01
US6915438476	A41EJT	OXFORD LANE CAP. NEW O.N.
US69181V1070	A2JG23	OXFORD SQUARE CAP. DL-,01
US69269L1044	A2QHKZ	OZON HOLDINGS (SP.ADS)/1
US69318G1067	A1J9SG	PBF ENERGY INC. CL.A
US69344D4088	A2APXA	PLDT INC. SP. ADRS/1 PP 5
US6934751057	867679	PNC FINL SERVICES GRP DL5
US6934831099	893094	POSCO HOL.ADR 1/4/SW 5000
US69366J2006	A1W0MW	PTC THERAPEUTICS DL-,001
US6951561090	932483	PACKAGING CORP. OF AMER.
US69553P1003	A2PF9K	PAGERDUTY INC. DL-,000005
US6963894026	A4098S	PALISADE BIO INC. DL-,001
US6974351057	A1JZ0Q	PALO ALTO NETWKS DL-,0001
US69753M1053	A2PHB6	PALOMAR HLDGS DL-,0001
US6976602077	A0LEB0	PAMPA ENERGIA SA GDR S/25
US6979471090	A40RA6	PALVELLA THERAPEUTICS NEW
US6988131024	896795	PAPA JOHN'S INTL DL-,01
US70202L1026	A2PJFZ	PARSONS CORP. DL1
US70387R4039	A3E2MX	PAVMED INC. DL -,001
US7045511000	A2DPT7	PEABODY ENERGY DL-,01
US70465T1079	A2PF3F	PDS BIOTECHNOLOGY CORP.
US70532Y3036	A2DN73	PEDEVCO CORP. DL-,20
US7055731035	901951	PEGASYSTEMS DL-,01
US70614W1009	A2PR0M	PELOTON INTE.A DL-,000025

ISIN	WKN	Name
US7080621045	A0MVG5	PENNANTPARK INVT DL-,001
US70806A1060	A1JQAB	PENNANTPARK FLOAT.RATE C.
US7142361069	985194	PERMIAN BASIN R.TR. U.B.I
US71424F1057	A3DTTK	PERMIAN RESOUR. CL.A O.N.
US71535D1063	A2PLTK	PERSONALIS INC. DL-,001
US71654V1017	615375	PETROL.BRAS.PFD ADR/2 O.N
US7185461040	A1JWQU	PHILLIPS 66 DL-,01
US71880K1016	A3EMJQ	PHINIA INC.
US71880W5013	A40GMU	PHIO PHARMAC.NEW DL-,0001
US7194051022	879430	PHOTRONICS INC.
US71944F1066	A2PMY3	PHREESIA INC. DL-,01
US71948P2092	A404G9	PHUNWARE INC. NEW O.N.
US72147K1088	A0YJBW	PILGRIM'S PRIDE DL-,01
US72201R7834	A1JWHH	PIM.ETF-0-5Y.H.Y.C.B.I.EX
US72201R8337	A1C8W8	PIMCO ETF-P.E.S.M.A.E.T.
US72201R8741	A1JG8K	PI.ETF-P.S.T.M.B.A.E.T.F.
US72201Y1010	A1T7JA	PIMCO DYNAMIC INCOME FD
US72303P5035	A416JV	SUNATION ENER. NEW DL-,05
US72581M4042	A418SM	PIXELWORKS INC. DL-,001
US72815L1070	A2QMJZ	PLAYTIKA HOLDING DL-,01
US7291391057	A2P4YV	PLIANT THERA.INC.DL-,0001
US72919P2020	A1JA81	PLUG POWER INC. DL-,01
US72942G2030	A408KW	PLURI INC. NEW
US73102V2043	A40SXB	POLAR POWER INC. NEW
US7311052010	A3DP4R	POLESTAR AUTO.ADR/A
US7329081084	A40VVU	PONY AI INC. SP.ADR/1
US7332451043	A2QK2W	PORCH GROUP INC. DL-,0001
US73328P1066	PAH0AD	PORSCHE AUT.UNSP.ADR 1/10
US7391281067	865628	POWELL IND. INC. DL -,01
US73931J1097	A2PS8H	POWERFLEET INC. DL-,01
US74017N1054	A2PZG1	PRECIGEN INC.
US74019P2074	A400AS	PRECISION BIOSC. O.N.
US74164F1030	A0Q78W	PRIMORIS SERVICES CORP.
US74275G1076	A2JRQV	PRIORITY TECH. HL.DL-,001
US74319F4046	A40R36	BIORA THERAP.INC. O.N.
US7433121008	884284	PROGRESS SOFTWARE DL-,01
US7433151039	865496	PROGRESSIVE CORP. DL 1
US74347B1695	A2PKMN	PROSHS-PR.S.ONLINE RE.ETF
US74347B2016	A1J41H	PROSH.ULTR.20+ YE.TR.N.
US74347B2271	A2JL3N	PROSH.UL.FTSE CHINA50
US74347B2354	A2JL2C	PROSHARES SHORT DOW30
US74347B2503	A2JL3K	PROSHARES SHORT MIDCAP400
US74347B2842	A2JL3M	PROSH.ULTR.MSCI EM.MK.NEW
US74347B3675	A2JD4E	PROSHS-DECLINE RET.ST.ETF
US74347B3758	A2JEAR	PROSHS-LG ONL./SH.ST.ETF

ISIN	WKN	Name
US74347G1351	A40UA7	PROS.U.SD30 DLD
US74347G1435	A40UA4	PROS.U.RE.ES DLD
US74347G1500	A40U9Z	PROS.U.FINAN DLD
US74347G1682	A40UA5	PROS.U.R200 DLD
US74347G1765	A40U9Y	PROS.U.O+G DLD
US74347G1849	A40U9V	PRSHS SHBITCOIN DLD
US74347G1922	A40UD2	PROS.U.SQQQN NEW24 DLD
US74347G2185	A40UA8	PROS.U.UTILI DLD
US74347G2839	A3DNJZ	PROS.U.MBRC NEW2022 DLD
US74347G3175	A3DLXF	PSHS-S.CH.LOG.DLD
US74347G3662	A3DV9X	PROSHS SRE DLD
US74347G3746	A3DV9Y	PROS.U.D30N DLD
US74347G3902	A3CM00	PROS.U.SR200 NEWDLD
US74347G4165	A3DB5L	PROSH.ULTRASH.S+P500 NEW
US74347G4405	A3C5PZ	PROSH.BITC.ST. DLD
US74347G4736	A3C5C5	PROSHS SM MAT. DLD
US74347G5642	A3CPQK	PROS.U.HE.CA NEW 21DLD
US74347G5725	A3CQYC	PROS.U.SC600 NEWDLD
US74347G5808	A3CPQL	PROS.U.MC400 NEW 21DLD
US74347G7705	A3CNZ6	PROSH.UL.NA.CY. DLD
US74347G7960	A2QHM3	PROSH.T.TR.CH. DLD
US74347G8380	A2QBTE	PROS.U.N.BIO NEW 2020DLD
US74347G8877	A2P2X6	PROSH.ULTR.20+YE.TR.NEW
US74347M1080	A2DM7L	PROPETRO HLD.CORP.DL-,001
US74347R1077	A0LCD6	PROSHARES ULTRA S+P500
US74347R1317	A1JG6G	PROSHARES SHT HIGH YIELD
US74347R1804	A1C8X5	PROSH.ULTRA 7-10YEAR TRE.
US74347R2067	A0LCD8	PROSHARES ULTRA QQQ
US74347R2141	A1C5AM	PROSH.ULTRA NASDAQ BIOTE.
US74347R2638	A0YCW9	PROSHS ULT.COMM.S.SEL.DLD
US74347R3057	A0KEES	PROSHARES ULTRA DOW30
US74347R3131	A0Q35F	PROSH.ULTR.LEH.7-10 Y.TR.
US74347R4048	A0LCD7	PROSHARES ULTRA MIDCAP400
US74347R6696	A0QYX3	PROSH.ULTRA SEMICONDUCTO.
US74347R6936	A0QZ5L	PROSHAR.ULTRA TECHNOLOGY
US74347R7272	A0X817	PROSHARES ULTRA IND.
US74347R7355	A0Q6JP	PROSHAR.ULTRA HEALTH CARE
US74347R7504	A0YCXF	PROSHARES ULTRA CONS. S.
US74347R8189	A0Q8H7	PROSHARES ULTRA SM.C.600
US74347X2945	A111P1	PROSHARES HEDGE REPLICAT.
US74347X3026	A0X95Y	PROSHS ULTRA MSCI EM.MKT
US74347X5260	A1JH40	PROSHARES ULT.FTSE EUROPE
US74347X6581	A1JB5B	PROSHS SH.FTSE CHINA 50
US74347X7084	A1CXNP	PROSHAR.ULTRA MSCI JAPAN
US74347X7993	A1CZZ8	PROSH.ULTRAPR.RUSSELL2000

ISIN	WKN	Name
US74347X8157	A1C2K4	PROSHARES UL.MIDCAP 400
US74347X8231	A1C1N2	PROSHARES ULTRAPRO DOW30
US74347X8314	A1CXPT	PROSHS ULTRAPRO QQQ
US74347X8645	A0RP39	PROSHARES ULTRAPRO S+P500
US74347X8801	A0N909	PROSHS ULT.FTSE CHINA 50
US74348A1455	A2N9ZQ	PR.SHS TR.-PRSHS PET CARE
US74348A2107	A14SVH	PROSH.SHORT RUSSELL 2000
US74348A3766	A1XCA9	PROSH.SHT S+P SMALLC.600
US74348A4673	A1XFR7	PROSH.S+P 500 DIV.ARI.ETF
US74348A6082	A1JMRU	PROSHS SHORT 7-10YEAR TR.
US74348A8146	A14ZG8	P.S.T.-PROSH.INFL.EXP.ETF
US74348T1025	A0B746	PROSPECT CAP CORP.DL-,001
US74349Y1001	A3EKRX	PROS.E.S.E. DLD
US74349Y5481	A41AGS	PROSHST-UPSM NEWDL
US74349Y7123	A40UA3	PROS.U.MSCIJ DLD
US74349Y7206	A40UA0	PROS.U.FEUET DLD
US74349Y7461	A40U9S	PROSHS SMSCI DLD
US74349Y8295	A40941	PROS.U.QQQ DLD
US74349Y8451	A4094P	PROS.U.SS+P5 DLD
US74349Y8527	A40940	PRS.ULTSH.T.NEW DLD
US7436061052	923484	PROSPERITY BANCSHS DL 1
US74365P1084	A2PRLA	PROSUS NV ADR/ 1/1
US74365U1079	A2P4JE	PROTARA THERAPEUT.DL-,001
US74366E1029	A2AP32	PROTAGONIST TH. DL-,00001
US7437131094	A1JUHT	PROTO LABS INC. DL-,001
US7443201022	764959	PRUDENTIAL FINL DL-,01
US7445731067	852070	PUBL. SVC. ENTER.
US74463M1062	577952	PUBLICIS GRP ADR 1/4/EO,4
US74584P3010	A3DWEE	PULMATRIX INC. DL-,0001
US74587B1017	A2AMY9	PULSE BIOSCIENCES DL-,001
US74587V1070	A1J643	PUMA BIOTECHNOLOG.DL-0001
US74589A1016	A2P4JB	PUMA SE UNSP.ADR 1/10
US74638P2083	A40NWE	PURPLE BIOT.LTD ADR NEW
US74754R3012	A40THA	QUALIGEN THER. DL-,001
US74758T3032	A1J423	QUALYS INC. DL -,001
US7477981069	A2H5CY	QUDIAN INC. ADR/1
US7479066000	A40M9N	QUANTUM CORP. DLO
US74837P4054	A2PXKK	QUICKLOGIC CORP. DL-,001
US74907L4095	A41BEM	QUOIN PHARMAC.ADR 35
US74933W6012	A2JE18	RBB FD-MOT.FOOL 100 IND.
US74933X7084	A41EY7	CATHETER PR. NEW DL-,0001
US7495271071	A2DKYD	REV GROUP INC. DL-,001
US74967R1068	A1436S	RMR GROUP INC.CL.A DL-,01
US74967X1037	A2DJTU	RH DL-,0001
US74969N1037	A2QMDC	RLX TECH. SP.ADR/1 CL.A

ISIN	WKN	Name
US74975E3036	879513	RWE AG ADR 1
US74982T1034	A3DX25	RXO INC.
US7504911022	A0LFMZ	RADNET INC. DL-,01
US7509171069	906870	RAMBUS INC.(DEL.) DL-,001
US7512121010	A1JD3A	RALPH LAUREN A DL-,01
US75321W1036	A2PLRS	RANPAK HLD. CL.A DL-,0001
US7534221046	A14WK1	RAPID7 INC. DL -,01
US75382E2081	A418SN	RAPT THERAP.INC. NEW O.N.
US75508B1044	A115CX	RAYONIER ADV. MATERIALS
US75605Y1064	A1J54Y	ANYWHERE REAL EST. DL-,01
US75607T1051	A3EC6X	REALPHA TECH CORP
US7561091049	899744	REALTY INC. CORP. DL 1
US75629V1044	A3CM1C	RECURSION PHARM.A -,00001
US75644T1007	A2PPXB	RED CAT HDGS INC.DL -,001
US7574683014	A40MF2	REDHILL B.AD 10000/IL-,01
US75903M3097	A2PBLS	REG.HEALTH.PROP.INC.
US7593516047	A0RC70	REINSUR.GRP AM. DL-,01
US7594191048	A2PJLA	REKOR SYSTEMS INC. DL-,01
US7595301083	A14VSC	RELX ADR/1/4 LS-,144397
US75955K3005	A3D39A	REMARK HLDGS NEW DL -,001
US7596734035	A14P3H	RENAU.UNSP.ARD 1/5 EO3,81
US75970E1073	A0EAMH	RENASANT CORP. DL 5
US75973T1016	A2P9A5	RENALYTIX SP.ADS/2
US7599372049	A1W655	RENAISSANCE CAP.G.-IPO
US76026T2050	876993	REPSOL S.A. EO 1 ADR 1
US7604161072	923641	REP.FIRST BANCORP DL-,01
US76118Y1047	A2N64R	RESIDEO TECHN. WI DL-,001
US76155X1000	A2PYWG	REVOLUTION MED. DL-,0001
US76200L3096	A2QEWP	REZOLUTE INC. NEW DL-,001
US76206K1079	A2DPZC	RHEINMETALL (UNSP.ADR)1/5
US7628313030	A3DTDV	RICEBRAN TECHNOLOGIES
US7665597024	A40EFY	RIGEL PHARMACEUT. DL-,001
US76680V1089	A0Q3SR	RING ENERGY INC.
US7672041008	868009	RIO TINTO PLC LS-10 ADR 1
US7672921050	A2H51D	RIOT PLATFORMS DL-,001
US7711951043	891106	ROCHE HLDG SP.ADR 1/8
US77313F1066	A2JA9Q	ROCKET PHARMAT. DL-,01
US7743743004	A3DL8F	ROCKWELL MEDICAL INC.
US7751331015	863178	ROGERS CORP. DL 1
US77543R1023	A2DW4X	ROKU INC CL. A DL-,0001
US7757111049	859002	ROLLINS INC. DL 1
US7757812067	919520	ROLLS ROYCE H.ADR/ LS-20
US7802593050	A3DA8Y	SHELL PLC WI ADR/2
US7811541090	A40A36	RUBRIK INC. A DL-,001
US7837541041	A1CXHX	RYERSON HLDG CORP. DL-,01

ISIN	WKN	Name
US78396V2088	A3EUT4	SCWORK CORP. DL-,01
US78409V1044	A2AHZ7	S+P GLOBAL INC. DL 1
US78418A7037	A41G74	SAFE + GRE.H. 25 DL-,01
US78435P1057	A3EGAB	SEZZLE INC. O.N.
US78440P3064	A3DAF4	SK TELECOM CO.LTD.ADR 5/9
US78440X8873	A3DWA3	SL GREEN REAL. NEW DL-,01
US78446M1099	A2QFGD	SMA SOLAR T. UNSP.ADR/0,1
US78454L1008	A1CZW5	SM ENERGY CO. DL-,01
US78462F1030	898706	SPDR S+P500 ETF TST RCPTS
US78463V1070	A0Q27V	SPDR GOLD TRT
US78463X1946	A14ZFM	SPDR I.S.-S.MS.ACW.L.C.T.
US78463X4007	A0M6QJ	SPDR S+P CHINA ETF
US78463X4593	A113P0	SPDR S+P GLOBAL DIVID.ETF
US78463X4759	A1JYCV	SPDR MSCI ACWI IMI ETF
US78463X5335	A1JG7J	SPDR S+P EM.MKTS DIV.ETF
US78463X8552	A0RN97	SPDR FTSE/MACQ.G.I.100ETF
US78463X8891	A0YCUN	SPDR PTF D.WORLD X-US ETF
US78464A1108	A2AS06	SPDR FACTSET INN.TECH.ETF
US78464A3591	A0YAGX	SPDR BLOOM.BAR.CON.SE.ETF
US78464A5323	A1JYCZ	SPDR S+P TRANSPORT. ETF
US78464A5737	A1JYC1	SPDR S+P HEALTH CA.SV.ETF
US78464A5810	A1JYC2	SPDR S+P HEALTH CA.EQ.ETF
US78464A5992	A1JYC3	SPDR S+P SOFTWARE+SVS ETF
US78464A6313	A1JYC4	SPDR S+P AEROSP+DEFEN.ETF
US78464A6644	A0YCUU	SPDR PTF LONG TE.TREA.ETF
US78464A6982	A0MYDU	SPDR S-P REG.BANKING ETF
US78464A7550	A0MYHA	SPDR S+P METALS+MINING
US78464A7717	A0MYHG	SPDR S-P CAPITAL MKTS ETF
US78464A7972	A0MYHJ	SPDR S-P BANK ETF
US78464A8392	A0MYHM	SPDR S+P MID CAP VALUE
US78464A8541	A0MYHP	SPDR PORTFOLIO S+P500 ETF
US78464A8624	A0MYHC	SPDR S+P SEMICOND. ETF
US78464A8707	A0MYHE	SPDR S+P BIOTECH ETF
US78464A8889	A0MYHD	SPDR S+P HOMEBUILDERS ETF
US78467V6083	A1W4Q6	SSGA-SPDR BLACKS.GSO S.L.
US78467V8485	A14PU2	SSGA-SPDR DOUB.TOT.RET.T.
US78468R4083	A1JW9K	SPDR BLOOMB.BA.S.T.H.Y.B.
US78468R5312	A3DNN0	SPDR SP 500 ESG DLD
US78468R5569	A2P17Z	SPDRS+POIL+GAS EX.+PR.NEW
US78468R6062	A1J2K3	SPDR BOFA M.L.CROSS.C.BD
US78468R6229	A2PF3N	SPDR BLOOM.HGH YLD BD ETF
US78468R6633	A2JSLW	SPDR BLO.BA.1-3 M.T-B.NEW
US78468R6716	A2JD51	S+P KEN.FUT.SEC.ETF DLD
US78468R7888	A2ALA6	SPDR S+P 500 HIGH DIV.ETF
US78468R8530	A1XFFK	SPDR-S+P 600 SMALL CAP

ISIN	WKN	Name
US78468R8613	A14ZJD	SPDR BARCLAYS 1-10YR TIPS
US78470P3091	A2ASGH	SSGA-SPDR D.L.E.M.F.I.ETF
US78516J1016	A2P48X	SAAB AB UNSP.ADR/0,5
US7867001049	A3CPAM	SAGIMET BIOSC.CL.A -,0001
US79400X5032	A41B73	SALARIUS PH. NEW DL-,0001
US7960502018	881823	SAMSUNG EL./25 GDRS NV PF
US7960508882	896360	SAMS.EL.0,5SP.GDRS144A/95
US7960542030	923086	SAMSUNG SDI GDR(144A)/4
US80007P8692	A2AS4M	SANDRIDGE ENERGY DL-,001
US80104Q2084	A0YGSC	SANLAM LTD RC-,01 ADR/2
US8030692029	921789	SAPPI LTD ADR/1 RC 1
US80512Q5018	A41HQ7	N2OFF INC. NEW DL-,0001
US8057001013	A41DVS	ELEVRA LITHIUM LTD. ADR'S
US80687P1066	A0YFR8	SCHNEIDER ELECTR.ADR/1/5
US80689H1023	A2DPT6	SCHNEIDER NATL.INC. CL.B
US80706P1030	A2JMQW	SCHOLAR ROCK HLDG DL-,001
US80810D1037	A2PY7M	SCHRODINGER INC.DL -,01
US8085131055	874171	CHARLES SCHWAB CORP.DL-01
US8085241029	A1JG51	SCHWAB STR.TR.-US BR.MKT
US8085246564	A3DTNH	SCHWAB-CRYPTO THEMATIC
US8085246648	A3C7TQ	SCHWBARLESGETF DLA
US8085246804	A2PUC8	SCHWAB S.T.-LO.-TE.US TR.
US8085246986	A2PUC7	SCHWAB S.T.-5-10YR.COR.BD
US8085247141	A2PUC6	SCHWAB S.T.-1-5 YR.COR.BD
US8085247554	A1XF1U	SCHWAB S.T.-S.F.IN.LA.CO.
US8085247638	A14ZBQ	SCHWAB S.T.-S.F.US SC.IDX
US8085247976	A1J6S1	SCHWAB STR.TR.-US DIV.EQ.
US8085248057	A1JG54	SCHWAB STR.TR.-INTL EQU.
US8085248628	A1JG7U	SCHWAB STR.TR.-S.T.US TR.
US80874P1093	875605	LIGHT + WONDER INC.DL-,01
US80880X1046	A40QA7	SCIENTURE HLDGS INC. O.N.
US8106481059	A2H7XD	SCPHARMACEUTIC. DL -,0001
US8110544025	A0Q50J	SCRIPPS CO. A NEW DL-,01
US8112922005	A2P9T4	SCYNEXIS INC. DL-,001
US81141R1005	A2H5LX	SEA LTD CL.A(ADR)/1
US8116994042	A3EEVP	SEACHANGE INTL DL-,01
US81369Y1001	989931	THE MATERIAL.SEL.SEC.SPDR
US81369Y2090	989591	THE HEALTH C.SEL.SEC.SPDR
US81369Y5069	989934	THE ENERGY SEL.SEC.SPDR
US81369Y6059	989549	THE FINANC.SEL.SEC.SPDR
US81369Y7040	989935	THE INDUSTRI.SEL.SEC.SPDR
US81369Y8030	989577	THE TECHNOL.SEL.SEC.SPDR
US81369Y8527	A2JQSA	THE COMMU.SVCS SEL.S.SPDR
US81369Y8600	A2ANPK	REAL ESTATE SEL.SEC.SPDR
US81369Y8865	989936	THE UTILITI.SEL.SEC.SPDR

ISIN	WKN	Name
US81617J3014	A2DQFW	SELECT WATER SOL.A DL-,01
US8162123025	A407YS	CARTESIAN THERAP. NEW
US8163073005	A2P41W	SELECTQUOTE INC. DL -,01
US81684M1045	A1XEZJ	SEMLER SCIENTIFIC DL-,001
US8168501018	860465	SEMTECH CORP. DL-,01
US8168511090	915266	SEMPRA
US81686C1045	A2QQ7E	SEMRUSH HLD. CL.A -,00001
US81720R6045	A40HK3	SENESTECH INC. DL-,001
US81727U1051	A2AGQW	SENSEONICS HLGS.INC.-,001
US81728J1097	A2JPJ1	SENSUS HEALTHCARE DL-,01
US81730H1095	A3CTJC	SENTINELONE INC.A -,0001
US8173234050	A41HLS	SEQUANS COMMUN.S.ADR/100
US81751A1088	A407RQ	SERINA THERAPEUTICS INC.
US8175651046	859232	SERVICE CORP. INTL DL 1
US81761L1026	A2PSPV	SERVICE PROP.TR. SBI -,01
US81814P2092	A1JUPT	SEVERN TRENTS SP.ADR/1
US8188001049	A1CX0H	SGS ADR 1/10 SF 1
US8243481061	856050	SHERWIN-WILLIAMS DL 1
US82452L5003	A40QHA	SHIFTPIXY NEW 2024 O.N.
US8245961003	727566	SHINHAN FINL ADR/1 SW5000
US82536T1079	A2DSDS	SOUNDTHINKING INC.DL-,005
US8256901005	A1J51N	SHUTTERSTOCK INC. DL-,01
US8257041090	A2N7LY	SI-BONE INC. DL-,0001
US82621A1043	A2QKK9	SIEMENS ENERGY AG ADR/1
US82622J1043	SHL1AD	SIEMENS HEALTH ADR/0,50
US8265461033	892430	SIFCO INDS INC. DL 1
US8265986096	A3EUNB	NEXTTRIP INC. DL-,001
US82674R1032	A2AP9V	SIKA AG UNSP.ADR O.N.
US8269191024	935345	SILICON LABS INC.DL-,0001
US8274582092	A2QES0	SILVER BULL RES DL-,01
US82889N6739	A3D8VY	SI.BI.ST.PL.IN. DLD
US8290731053	912711	SIMPSON MANUFACT.CO.DL-01
US8293342007	A2AMCE	SINGULUS T.ADR NEW1/2/EO1
US82935V3078	A4017F	SINGULARITY F.TECH. O.N.
US8296582021	A2QJ0X	SIRN ND.NXG.EC. DLD
US83001C1080	A2QGV5	SIX FLAGS E.
US83012A1097	A2P60W	SIXTH STR.SPEC.LEN.DL-,01
US83125X1037	A2H6Z9	SLEEP NUMBER CORP. DL-,01
US8318652091	868323	SMITH -A.O.- CORP. DL 1
US8321544053	A409DA	SMITH MICRO SOFTWARE INC.
US8330341012	853887	SNAP-ON INC. DL 1
US83304A1060	A2DLMS	SNAP INC. CL.A DL-,00001
US8334451098	A2QB38	SNOWFLAKE INC. DL-,0001
US83364L1098	916129	STE GENERALE ADR 1/5/FF30
US83368E2000	A0RBSN	SOCKET MOBILE NEW DL-,001

ISIN	WKN	Name
US83404D1090	A1JSPB	SOFTBANK GR.UNS.ADR1/2/ON
US83405K1025	A2PEAG	SOFTBANK CORP. ADR
US83406F1021	A2QPMG	SOFI TECHNOLOGIES
US83413U1007	A0RGYK	SLR INVESTMENT DL-,01
US83417M1045	A14QVM	SOLAREGE TECHN. DL-,0001
US83419H1032	A2QHRF	SOLARMAX TECH. DL-,001
US8342033094	A3DS0P	SOLENO THERAPEUT. DL-,001
US8342236044	A40DDP	SOLIGENIX INC. DL-,001
US83444M1018	A407ZE	SOLVENTUM CORP. DL-,01
US83548F3091	A3EB5T	SONIM TECHS INC. DL-,001
US83548R4020	A40NG9	SONNET BIOT. O.N.
US83569C1027	A12HSY	SON.HO.UN.ADR 1/5 SF -,05
US83570H1086	A2JPF2	SONOS INC.
US84473L1052	A14SZA	SOUTH32 LTD SP. ADR/5
US84652A1025	A119M8	SPARK NEW ZEALAND ADR/5
US84833T1034	A2H63F	SPERO THERAP.INC. DL-,001
US8485603067	A3EQSF	SPI.GL.INC. CL.A DL-,0001
US85208P4028	A3D6YG	SPROTT-ENERGY TRANS.MAT.
US85208P5017	A3D6YE	SPROTT-JUNIOR COPPER MIN.
US85208P7096	A3D6YF	SPROTT-LITHIUM MINERS ETF
US85208T1079	A3CS1J	SPRINKLR INC. A DL-,00003
US85210B1026	A2PNV1	SPROTT GOLD MINBERS ETF
US85210B2016	A2PNWC	ALPS ETF-SPR.JU.G.MIN.ETF
US8523876048	A40HCD	STAFFING 360 SOL.DL-00001
US85254J1025	A1C8BH	STAG INDUSTRI.INC. DL-,01
US85571B1052	A0N9JF	STARWOOD PPTY TRST DL-,01
US8574771031	864777	STATE STREET CORP. DL 1
US8585681088	A1KA51	STELLUS CA.IN.CORP.DL-,01
US8592411016	882359	STERLING INFRASTRU.DL-,01
US8608971078	A2H52J	STITCH FIX INC A DL-00002
US86150R1077	A2PLTL	STOKE THERAPEUT.DL-,001
US86210M1062	578498	STORA ENSO R ADR 1
US86260J1025	A3C7H6	STRAN + CO.INC. DL -,0001
US86633R6099	A4099E	DATAVAULT AI INC.DL-,0001
US86738R1086	A2P662	SUNHYDROGEN INC. DL -,001
US86745K1043	A2PNYK	SUNNOVA ENERGY INT.-,0001
US86804F4000	A41B42	SUPER LEE O.N.
US86881A1007	A14YWP	SURGERY PARTNERS DL -,01
US86882L2043	A3DAGC	SURGEPAYS INC. DL-,001
US86887Q1094	A2P7YR	SURO CAPITAL CORP. DL-,01
US86959C1036	A12E48	SVEN.HAND.A ADR SK 4,30
US8701231065	A1H5B5	SWATCH GR.ADR 1/20/SF2,25
US8708861088	A1J5BS	SWISS RE AG SP.ADR SF-,10
US87089E1001	A0YHKC	SWISS LIFE HLDG ADR/1/2
US8710131082	916843	SWISSCOM AG ADR 1/10/SF25

ISIN	WKN	Name
US8713321029	A3CY7Z	SYLVAMO CORP. DL 1,00
US87157B4005	A3E1W0	SYNCHRONOSS NEW DL-,0001
US87157D1090	529873	SYNAPTICS INC. DL 0,001
US87164F1057	A2AFL6	SYNDAX PHARMACEU.DL-,0001
US87166L2097	A3EWCN	SYNLOGIC INC. DL-,001
US8718291078	859121	SYSCO CORP. DL 1
US87184Q2066	A3DT8V	SYROS PHARMAC.NEW DL-,001
US87250W3016	A3EUTT	BAIYU HOLD.I. NEW DL-,001
US8725401090	854854	TJX COS INC. DL 1
US8726571016	A3DC2Y	TPG INC CLASS A DL-,001
US87266J1043	A2AMFQ	TPI COMPOSITES INC. -,01
US87357P1003	A2APEV	TACTILE SYS TECH. DL-,001
US8740361063	872510	TAIWAN FD INC. DL 1
US8740602052	A1CWZF	TAKEDA PHARM.SPON.ADR/1/2
US8754651060	886676	TANGER INC. DL-,01
US8761082002	A3DAPS	VISIONSY.AI ADR A5 DL-001
US87652V1098	A3CR4H	TASKUS INC. CL.A DL-,01
US87656Y4061	A0X9H1	TATA STEEL GDR REGS IR 1
US8765707067	A3DK5E	TATE+LYL.ADR/4 NEW LS-,25
US87807D6085	A411JQ	TC BIOPHA.(H.)SP.ADS/4000
US87816Y1064	A2P3PF	TEAMVIEWER USP ADR 2/1 ON
US87854Y1091	A2QP0R	TECHNIP ENERG. SP.ADR/1
US8792732096	894259	TELECOM ARGENT. B ADR/5
US8793601050	926932	TELEDYNE TECHS DL-,01
US87944W1053	592281	TELENOR ASA SP.ADR/ O.N.
US87960M2052	A1JU8V	TELIA CO AB ADR/2 SK 3,20
US87978U2078	A41556	TEMPEST THER.NEW DL-,001
US88018T1016	892732	TEMPLETON DRAGON FD DL-01
US88025U1097	A2PPQJ	10X GENOMICS DL -,00001
US88032Q1094	A0YHJ8	TENCENT HDGS ADR/1DL-0001
US88080T1043	A3C9C7	TERAWULF INC. DL-,10
US8808811074	A2QNWR	TERNS PHARMACEUT.DL-,0001
US8816242098	883035	TEVA PHARMACEUT. SP.ADR
US88162F1057	880267	TETRA TECHS DL-,01
US88262P1021	A2QL4H	TEXAS PAC.LD CORP. DL-,01
US8832192061	A2N6R6	THALES SA UNSP.ADR/1/5EO3
US88322Q1085	A1JXW7	TG THERAPEUTICS DL -,001
US88331L1089	A3CPDE	BEAUTY HEALTH CO.A -,0001
US88338N2062	A3DL7E	THERAPEUTICSMID INC.DL-,10
US88339J1051	A2ARCV	THE TRA.DESK A DL-,000001
US88339P1012	A2PHB7	REALREAL INC., THE DL-,01
US88629Q2075	A14RS4	THYSENKRUPP SPONS.ADR 1
US8863646035	A2P2ZD	TIDAL-RPAR RISK PARI.ETF
US88636J6001	A404BC	RND.G.AIT.E. DLD
US8873991033	A116LK	METALLUS INC.

ISIN	WKN	Name
US8883147055	A400D1	TITAN PHARM.(DEL) DL-,001
US8887871080	A3C3Y4	TOAST INC.CL.A DL-,000001
US8899052042	938158	TOMRA SYSTEMS ADR/1 NK 1
US8902608392	A40VM0	TONIX P.H.NEW11/24DL-,001
US89055F1030	A14UY4	TOPBUILD CORP. DL -,01
US89157G8684	A400EX	TOUGHBUILT IND. DL-,0001
US8926721064	A2PGG8	TRADEWEB MARKETS -,00001
US89377M1099	A2PH5P	TRANSMEDICS GROUP
US89422G1076	A2QHYP	TRAVERE THERAP. DL -,0001
US8946501009	877428	TREDEGAR CORP.
US89531P1057	938716	TREX CO. INC. DL-,01
US8959701017	A40PE8	TRILLER GROUP INC. O.N.
US8964386036	A41G7H	TRINITY BIOTEC.ADR NEW A
US8964423086	A2QNNR	TRINITY CAP INC. DL -,001
US89677Y1001	A1XFEK	TRIPLEPOINT VEN.GR.DL-,01
US89679E3009	A12E8S	TRIUMPH FINANCIAL DL-,01
US89853L3024	A3EU63	T2 BIOSYSTEMS NEW DL-,001
US8989201038	A3EWMJ	TUHURA BIOSCIENCES INC.
US89977P1066	A1128G	TUNIU SP.ADR 1 DL-,0001
US90010R1095	A1XB22	TURK HA.YO.UNS.ADR 10 TN1
US9001112047	806276	TURKCELL ILETISIM H.2,5/1
US9001487019	909386	TUERKIYE GAR.BK ADR S 1
US90041L1052	A2AKAM	TURNING POINT BRA. DL-,01
US9004502061	A2JHVL	TURTLE BEACH DL-,001
US90184D1000	A2N7L2	TWIST BIOSCIENCEDL-,00001
US90187B8046	A3DW5E	TWO HARBORS INV. DL-,0001
US90214Q7667	A2P2FB	TWO RD.ST-ANF.UNIV.FI ETF
US9022521051	917099	TYLER TECHS INC. DL-,01
US9026531049	A0MM15	UDR INC. DL-,01
US90278Q1085	A2P4EB	UFP INDS INC.
US90290T8669	A3C7TR	USCFGDSPLINCETF DLD
US90291C2017	A2P14K	U.S. GOLD CORP. DL 1
US90291W1080	A3D7H8	US GOLDMINING INC.
US90348R1023	A0YG0X	UBISOFT ENTMT ADR 1/5
US90353W1036	A2PQP8	UBIQUITI INC.
US90385V1070	A0B9LA	ULTRA CLEAN HLDGS DL-,001
US90400P1012	928325	ULTRAPAR PART. PFD ADR 1
US9046784065	A2PAMZ	UNICREDIT S.P.A. ADR
US9047677045	854342	UNILEVER ADR/1 LS-,031111
US9113121068	929198	UNITED PARCEL SE.B DL-01
US9118053076	A2PXV6	U.S. EN. CORP. DL-,01
US9120081099	A2AHWK	US FOODS HLDG CORP DL-,01
US91307C1027	923818	UTD THERAP. (DEL.) DL-,01
US91324P1021	869561	UNITEDHEALTH GROUP DL-,01
US91332U1016	A2QCFX	UNITY SOFTWARE DL-,000005

ISIN	WKN	Name
US9134561094	859669	UNIVERSAL CORP.
US91381U2006	A3DWPU	UNITY BIOTECHN. DL-,0001
US9138213023	866029	UNIVERSAL SAF.PRO. DL-,01
US91531W1062	A2PFTG	UP FINT. HLDG (SP.ADR) A
US91532B2007	A3D2SZ	UPHEALTH INC
US91544A1097	A12EHS	UPLAND SOFTWARE DL-,0001
US91680M1071	A2QJL7	UPSTART HOLDINGS DL-,0001
US91688F1049	A2N5QE	UPWORK INC.
US91704K2024	A2QN2U	URBAN-GRO INC. DL -,001
US91705J1051	A2DRLB	URBAN ONE INC. A
US91705J2042	A2DRLC	URBAN ONE INC. D N-VTG
US91818X3061	A400B1	UXIN LTD. (ADRS)300 YC 1
US91829B1035	A1JGTZ	VOC ENERGY TR. UTS DL-,01
US9183852048	A3EWXG	VTV THERAPEUT. A NEW O.N.
US91917A1088	A3C5Q6	VET2-BTC STR.E. DLD
US91917A2078	A3DEN8	VLKRYII-BITC.M. DLD
US92025Y1038	A3CPD1	VALNEVA SE SP.ADS/2
US92047W1018	A2ARFC	VALVOLINE INC. DL-,01
US9216591084	A0JJT3	VANDA PHARMAC.INC.DL-,001
US92189F1066	A2AHFU	VANECK GOLD MINERS ETF
US92189F1140	A2N8ME	VANECK VID.GA.+ESP. ETF
US92189F1710	A2DM5L	VANECK GREEN BD ETF
US92189F2056	A2AHNU	VANECK STEEL RTF IDX
US92189F3534	A2AHM0	VANECK VE.-EM.MKTS H.Y.BD
US92189F3799	A2AHK7	VANECK VE.-CHINAAMC CH.BD
US92189F4110	A2AHK2	VANECK BDC INCOME ETF
US92189F4292	A2AHNG	VANECK PFD SECS EX F.ETF
US92189F4375	A2AHME	VANECK V.E.T.-FA.ANG.H.Y.
US92189F4458	A2AHH5	VE.V.TR.-INTL HIGH YIE.BD
US92189F4524	A2AHKF	VANECK VEC.ETF-MTG REIT I
US92189F5026	A2AHFV	VANECK LOW CARBON EN.ETF
US92189F5281	A2AHNV	VANECK VECT.-A.-F.SH.M.I.
US92189F5364	A2AH1G	VANECK VECT.-A.-F.L.MU.I.
US92189F5851	A2AHLA	VANECK OIL REF.ETF
US92189F5935	A2AH1K	VANECK MORN.INTL MOAT ETF
US92189F6016	A2AHH8	VANECK URAN.+NUCL.ETF
US92189F6354	A2AHNC	VANECK ISRAEL ETF
US92189F6438	A2AH1H	VANECK V.T.-MOR.WIDE MOAT
US92189F6768	A2AHNW	VANECK SEMIC. ETF
US92189F6842	A2AHNL	VANECK RETAIL ETF
US92189F6925	A2AH2A	VANECK PHARMAC. ETF
US92189F7006	A2AHKP	VANECK AGRIBUSINESS ETF
US92189F7675	A2AHNS	VANECK INDIA GWTH L.ETF
US92189F7915	A2AHFT	VANECK JUN.GOLD MIN.ETF
US92189F8178	A2AHKE	VANECK VIETNAM ETF

ISIN	WKN	Name
US92189F8251	A2AHK4	VANECK BRAZIL SM.-C.ETF
US92189F8335	A2AHH6	VANECK INDONDES.INDEX ETF
US92189F8418	A2AHKN	VANECK NAT.RES.ETF
US92189F8665	A2AHKK	VANECK AFRICA IDX ETF
US92189F8822	A2AHK3	VANECK GAMING ETF
US92189H4092	A2N8AK	VANECK V.-HI.YI.MUNI.
US92189H6071	A2P2R6	VANECK OIL SVCS ETF NEW
US92189H8051	A2P2R4	VANE. R.EARTH+STR.MET.ETF
US92189H8218	A3CN0C	VANECK DIG.TRANS. ETF
US92189H8705	A2P2SQ	VANECK ENER.INC.ETF NEW
US9219088443	A0MMRP	VANGUARD DIV.APPR.IDX ETF
US9219097683	A1JZHG	VANG.TOT.INT.ST.IDX ETF
US9219107094	A1JG77	VANGUARD EXT.D.TR.IDX ETF
US9219107250	A2PAHH	VANGUA.ESG INTL STOCK ETF
US9219107334	A2PAGB	VANGUAR.ESG U.S.STOCK ETF
US9219108167	A1CS1V	VANGUARD MEGA C.G.IDX ETF
US9219108407	A1CS1W	VANGUARD MEGA C.V.IDX ETF
US9219108738	A1CS1X	VANGUARD MEGACAP IDX ETF
US9219327031	A1JG7N	VANG.S+P500 VAL.IDX ETF
US9219327940	A12FFN	VANG.S+P SC.600 G.IDX ETF
US9219328443	A12FFM	VANG.S+P MC400 V.IDX ETF
US9219358051	A2JEXW	VANGUARD WELL.-U.S.VAL.F.
US9219377937	A0N9YJ	VANG.LO.-T.BD IDX ETF
US9219378190	A0X9FP	VANG.INTERM.-T.BD IDX ETF
US9219378273	A0NE3K	VANG.SHORT-T.BD IDX ETF
US9219378356	A0NDKC	VANG.TO.BD MA.IDX ETF
US9219438580	A0RBTP	VANGUARD DEV.MKTS IDX ETF
US9219464065	A0NJXB	VANGUARD H.D.Y.IDX ETF
US9219467944	A2AGEK	VANGUARD INTL H.D.Y.I.ETF
US9219468108	A2AGEJ	VANGUARD INTL D.APP.I.ETF
US9219468850	A1W7AP	VANGUARD EM GOV.B.IDX ETF
US9220208055	A1KB0R	VANG.SH.-T.INF.-P.S.I.ETF
US92203J4076	A1W2QJ	VANG.TOTAL INT.BD IDX ETF
US9220426764	A1JZHF	VANG.GL.EX-US R.E.IDXETF
US9220427184	A0YAAV	VANG.FTSE A.-W.E.SM.C.ETF
US9220427424	A0Q9PK	VANGUARD T.WLD ST.IDX ETF
US9220427754	A0MQH2	VANG.FTSE A.-W.EX-US ETF
US9220428588	A0ERKL	VANG.EMERG.M.ST.IDX ETF
US9220428661	A0F43Q	VANG.PACIFIC ST.IDX ETF
US9220428745	A0H0L1	VANG.EUROP.STOCK IDX ETF
US92204A1088	A0MMRK	VANGUARD CON.DISC.IDX ETF
US92204A2078	A0LFWX	VANGUARD CON.ST.IDX ETF
US92204A3068	A0HL2Y	VANG.ENERGY INDEX ETF
US92204A4058	A0MMRL	VANGUARD FINANC.IDX ETF
US92204A5048	A0MMRN	VANGUARD HEALTH C.IDX ETF

ISIN	WKN	Name
US92204A6038	A0MMRQ	VANGUARD INDUSTR.IDX ETF
US92204A7028	A0MMRM	VANGUARD INF.TECH.IDX ETF
US92204A8018	A0H1JY	VANG.MATERIALS INDEX ETF
US92204A8760	A0MMRS	VANGUARD UTILIT.IDX ETF
US92204A8844	A0JEJ3	VANGUARD COMMUN.SERV.ETF
US92206C1027	A1JZGH	VANG.SH.-T.GOV.BD IDX ETF
US92206C4096	A1CVQC	VANG.SH.-T.CO.BD IDX ETF
US92206C5655	A2N5W4	VANG.SC.FDS-V.TO.W.BD ETF
US92206C5994	A1C41U	VANG.RUSSELL 3000 IDX ETF
US92206C6232	A1C41V	VANG.RUSSELL 2000 GI ETF
US92206C6497	A1C41X	VANG.RUSSELL 2000 VI ETF
US92206C6646	A1C41W	VANG.RUSSELL 2000 IDX ETF
US92206C6802	A1C41S	VANG.RUSSELL 1000 GI ETF
US92206C7065	A1JZGF	VANG.INTER.-TERM TRE.ETF
US92206C7149	A1C41T	VANG.RUSSELL 1000 VI ETF
US92206C7305	A1C41R	VANG.RUSSELL 1000 IDX ETF
US92206C8139	A1JN0A	VANG.LO.-T.C.BD IDX ETF
US92206C8477	A1JZGG	VANG.LO.-T.GOV.BD IDX ETF
US92206C8709	A1H8PP	VANG.INT.-T.C.BD IDX ETF
US92243A2006	A2JD8X	VAXART INC. DL-,10
US92243G1085	A2P6R6	VAXCYTE INC. DL -,001
US92276F1003	878380	VENTAS INC. DL-,25
US9229083632	A1W6M5	VANGUARD 500 INDEX F.ETFS
US9229085124	A0MP91	VANGUARD MID-C.V.IDX ETF
US9229085389	A0MLZG	VANGUARD MI.-C.GR.IDX ETF
US9229085538	A0JEHJ	VANGUARD REAL ESTATE ETF
US9229085959	A0LE90	VANGUARD SM.C.GR.IDX ETF
US9229086114	A0B54R	VANGUARD SM.-C.V.IDX ETF
US9229086296	A0MMRR	VANGUARD MID CAP IDX ETFS
US9229086379	A0B5GQ	VANGUARD LARGE-CAP I.ETFS
US9229086528	750785	VANGUARD EXT.MKT IDX ETFS
US9229087369	A0MK1G	VANGUARD GROWTH IDX ETF
US9229087443	A0H020	VANGUARD VALUE IDX ETF
US9229087518	A0LE91	VANGUARD SM.CAP IDX ETF
US9229087690	676773	VANG.TOTAL STK MKT I.ETFS
US92332W3034	A412PW	VENUS CONC.INC. DL-,0001
US92333F1012	A40ZNX	VENTURE GLOBAL A O.N.
US92334N1037	484206	VEOLIA ENVIRON.ADR EO13,5
US92337C2035	A3EHM3	VERASTEM INC. NEW
US92337U3023	A40PX4	TON STRATEGY CO. DL-,001
US92343E1029	911090	VERISIGN INC. DL-,001
US92343X1000	541561	VERINT SYSTEMS INC DL-001
US92346X2062	A2P66U	VERIFYME INC.
US92347M1009	A2DR5Y	VERITONE INC DL-,001
US9250501064	A2N39N	VERONA PHARMA SP.ADR 8

ISIN	WKN	Name
US92511W2070	A41A98	VERRICA PHARM. NEW O.N.
US92537N1081	A2PZ5A	VERTIV HOL.CL A DL-,0001
US92540Q1067	A411WH	VERSUS SYS INC. O.N.
US9254581013	A0MRJJ	VESTAS WIND ADR 1/3/DK 1
US92556V1061	A2QAME	VIATRIS INC. O.N.
US9258151029	881341	VICOR CORP. DL-,01
US92686J1060	A12GD6	VIKING THERAPEUT.DL -,005
US92719V1008	A3CQ1L	VIMEO INC. DL-,01
US9273201015	A0Q3RH	VINCI SA EO 2,50 ADR 1/4
US92766K4031	A40EFX	VIRGIN GAL.HLDGS NEW O.N.
US92790C1045	A2QMUH	VIRIDIAN THERAPEUTICS
US92823T2078	A3EWSH	VIRNETX HLG CP.NEW DL-001
US9282981086	861320	VISHAY INTERTECH. DL-,10
US92835K1034	A1C1AL	VISHAY PRECISION G.DL-,10
US92837L1098	A2PPAS	VISTA ENERGY 1 A ADR/1
US92840M1027	A2DJE5	VISTRA CORP. DL-,01
US92846Q1076	A3C53H	THE VITA COCO CO.INC.-,01
US92847W1036	A2QAN3	VITAL FARMS INC. DL-,0001
US92854B1098	A3DTRX	VIVANI MED.INC. NEW O.N.
US92864M3016	A3EQK5	2X BITCOIN ST.E DLD
US9286625010	A2NB2Z	VOLKSWAGEN AG VZ ADR1/10
US9286626000	A2NB2Y	VOLKSWAGEN ADR 1/10/O.N.
US92887H1077	A143UW	VONOVIA SE ADR 1/2/O.N
US9288811014	A2P0AJ	VONTIER CORP. DL -,0001
US92915B1061	A143XJ	VOYAGER THERAP. DL -,001
US92921W3007	A1KCVK	VUZIX CORP. NEW
US92922P1066	A0B5ZU	W+T OFFSHORE INC.DL-00001
US9292361071	878588	WD-40 CO. DL -,001
US92936U1097	A1J5SB	W.P. CAREY INC. DL-,01
US92939U1060	A14V4V	WEC ENERGY GRP DL 10
US92943X1046	A41EP1	VYOME HLDGS INC. O.N.
US93114W1071	911857	WAL-MART DE MEX.V ADR 10
US93627C1018	A2DN7L	WARRIOR MET COAL DL -,01
US94132V1052	A3CPCZ	WATERDROP INC.ADS/10 CL.A
US95040Q1040	A1409D	WELLTOWER INC. DL 1
US95058W1009	A1JB8H	THE WENDY'S CO. A DL-,10
US9569251013	A40XR3	WESTAIM CORP. O.N.
US9581021055	863060	WESTN DIGITAL DL-,01
US9616842061	A2PG8A	WESTWATER RES DL-,001
US96208T1043	A1J7A6	WEX INC. DL -,01
US9633201069	856331	WHIRLPOOL CORP. DL 1
US96524V1061	A1KA6L	WHITEHORS.FIN.INC.DL-,001
US9682232064	909878	WILEY(JOHN)+SONS A DL 1
US9694571004	855451	WILLIAMS COS INC. DL 1
US9699041011	867980	WILLIAMS-SONOMA INC.DL-01

ISIN	WKN	Name
US9741551033	A14UYK	WINGSTOP INC. DL-,01
US97717P1049	A0F61X	WISDOMTREE INC. DL-,01
US97717W2089	A0MMQC	WISDOMT.U.S.HI.DIVID.FD
US97717W3152	A0M2P2	WISDOMT.EM.MKTS HIGH DIV.
US97717W4226	A0MV0D	WISDOMTREE INDIA EARNINGS
US97717W4713	A1XDWC	WISDOMTR BLOOM.USD BULL.
US97717W8367	A0QZ58	WISDOMTREE JP.SMALLC.DIV.
US97717W8516	A0Q6XS	WISDOMTREE JP.HED.EQ.FD.
US97717X1726	A2AQKV	WISDOMTREE F.U.S.H.Y.C.BD
US97717X5784	A14ZKR	WISDOMTREE E.MA.EX-S.O.E.
US97717X5941	A14QWP	WISDOMTREE INTL H.Q.D.GR.
US97717X6691	A1W1BF	WISDOMT.TR.-US Q.DIV.GR.
US97717X7012	A1J064	WISDOMTREE EURO HGD EQ.FD
US97717Y5270	A3DHQW	WISDOMTREE BL.F.R.TRE.NEW
US97717Y5437	A3DW9J	WIS.TR.ART.I-I. DLD
US97717Y6591	A3CNZ8	W.T.T.WT CBRSC. DLD
US97717Y6914	A2P2PQ	WISDOMTR.-CLOUD COMPUTING
US97727L4086	A3EN5P	WISEKEY INT.H.ADR NEW 0,5
US9802283088	867328	WOODSIDE ENE. SP.ADR 1
US98138J4040	A4137P	WORKHORSE GRP NEW DL-,001
US9814751064	877876	WORLD KINECT DL-,01
US98149E3036	A3DGSE	WLD GLD TR.-SPDR G.MIN NW
US98311A1051	A2JL3S	WYNDHAM HT + RSTS INC.
US98379L1008	A2PN36	XPEL INC.
US98386D3070	A2DK34	XTL BIOPHARMA. ADR 100
US9840156023	A3EFQB	XENETIC BIOSCIE DL-,001
US98420U8027	A3EVZ8	XWELL INC.
US98420X2027	A3E4QR	X4 PHARMACEUTICALS NEW
US98422D1054	A2QBX7	XPENG INC. SP.ADS/2 CL.A
US98422E1038	A3C4ZC	XERIS BIOPH.HOL. DL-,0001
US98422P1084	A2QLR3	AKSO HEALTH GR. (SPADR)/3
US98423B3069	A3E3XV	XOS INC. A DL-,0001
US98423K4058	A40S33	XTI AEROSPACE INC. NEW
US9842451000	886738	YPF D AP 10 SP.ADR/1 AP10
US9846271099	A0YKJK	YAMAHA CORP.SP.ADR/1 O.N.
US9848461052	913195	YANKUANG ENER.GR.H ADR/10
US9855101062	A2QN3E	YELLOW CORP. DL , -01
US98585N1063	A2DNPH	YEXT INC. DL 0,001
US98585X1046	A2N7XR	YETI HOLDINGS INC DL-,01
US9871841089	603050	YORK WATER CO.
US9892071054	882578	ZEBRA TECH. A DL-,01
US98954M1018	A14NX6	ZILLOW GROUP DL-,01
US98955N2071	A40CCE	ZHIHU INC.SP.ADR/3 CL.A
US98956A1051	A3CR1U	ZETA GLOBAL HLD.A DL-,001
US9896961094	A0MX1U	ZION OIL + GAS INC.DL-,01

ISIN	WKN	Name
US98980B1035	A3CQ3L	ZIPRECRUITER CL.A -,00001
US98980L1017	A2PGJ2	ZOOM COMMUNIC. A DL -,001
US9898251049	A1JWRL	ZURICH INS.ADR 1/20/SF-,1
US98985Y1082	A3DSSN	ZYMEWORKS DL-,00001
USN070451026	A0X96X	ASM INTL N.V. NY/1 EO-,04
USU7744C1063	A2H7ZP	BOKU INC. REG S DL-,0001
VGG017351021	A2N4F4	ALIEN METALS LTD.
VGG1110E1079	A3DVH7	BIOHAVEN LTD
VGG2110U1259	A41BNX	CHINA NATURAL RES DL-,001
VGG2161P1577	A411L7	CHINA SXT PHARM. NEW O.N.
VGG225641015	A2ACHP	COINSILIUM GROUP LTD
VGG4392T1075	A2QHPL	HELIUM ONE GLOBAL LTD.
VGG6483G2099	A41BEF	NEWEGG COMMER. DL-,43696
VGG6564A1057	A112D1	NOMAD FOODS (DI) (WI)
VGG7223M1005	A1W7WJ	PREMIER AFRICAN MINERALS
VGG866591024	A0MWX0	TALON METALS CORP.
VGG8675V1351	A41BLE	TAOPING INC. NEW DL-,01
VGG885761301	A40PUW	AGILITY CAPITAL HOLDING
XS2115336336	A279KU	HANETF ETC O.END ZT XAU
XS2183935274	A28QBG	INV.PHY.MKT.O.E ETC00 XAU
XS2183935605	A28QBF	INV.PHY.MKT.O.E ETC00 XAU
XS2193968307	A3GUAT	GRANITSH FIN. ETP70
XS2353177293	A3GSS6	HANETF ETC O.END ZT EUAS
XS2376095068	A3GU8J	INVESCO DIG. ETC21 BITC.
XS2399364152	A3GWCW	LEVERAGE SHARES 5XQQQ ETP
XS2399364319	A3GWCX	LEVERAGE SHARES -5QQQ ETP
XS2399364582	A3GWCY	LEVERAGE SHARES 5XS+P ETP
XS2399364665	A3GWCZ	LEVERAGE SHARES -5S+P ETP
XS2399364822	A3GWC0	LEVERAGE SHARES 3TOTW ETP
XS2399365043	A3GWC1	LEVERAGE SHARES 3XTSM ETP
XS2399367502	A3GWDB	LEVERAGE SHARES 3SEMICETP
XS2399368062	A3GWDF	LEVERAGE SHARES ARKGENETP
XS2399369037	A3GWDM	LEVERAGE SHARES ARK I ETP
XS2399369623	A3GWDT	LEVERAGE SHARES -3XLF ETP
XS2399369896	A3GWDU	LEVERAGE SHARES 3GOLDMETP
XS2434891219	A3GWZD	FIDELITY EXC OPEN END ETP
XS2602441086	A3G46K	WITR MU.AS.I. ETC 2062
XS2656469561	A3G7QS	GRANITSH FIN. ETP70
XS2656471039	A3G7QV	GRANITSH FIN. ETP70
XS2656472193	A3G7QU	GRANITSH FIN. ETP70
XS2663694847	A3G7JF	LEVERAGE SHARES 3XARK ETP
XS2675292135	A3G794	GRANITSH FIN. ETP70
XS2691006303	A3G9BA	LEVERAGE SHARES -3ARM ETP
XS2691036805	A3G9A5	LEVERAGE SHARES -3UBS ETP
XS2706221277	A3G804	LEVERAGE SHARES 2TSLA ETP

ISIN	WKN	Name
XS2734938835	A4AG38	GRANITSH FIN. ETP70
XS2779861082	A4AFMQ	LEVERAGE SHARES 4SEMI ETP
XS2779861165	A4AFMM	LEVERAGE SHARES -4SEMIETP
XS2779861249	A4AFMH	LEVERAGE SHARES 5XMAG7ETP
XS2779861595	A4AFMK	LEVERAGE SHARES -3MAG7ETP
XS2779861751	A4AFMJ	LEVERAGE SHARES 3XAI ETP
XS2779861835	A4AFMR	LEVERAGE SHARES -3XAI ETP
XS2800709128	A4AFZU	LEVERAGE SHARES 3CH T ETP
XS2819843223	A4AGVY	WITR MU.AS.I.GAS ETP 2062
XS2819843736	A4AGVZ	WITR MU.AS.I.VIX ETP 2062
XS2819843900	A4AGV1	WITR MU.AS.I.INTG ETP 2062
XS2819844387	A4AGV3	WITR MU.AS.I. ETP 2062
XS2820604853	A4AG0J	LEVERAGE SHARES 2NVDA ETP
XS2820605157	A4AG0H	LEVERAGE SHARES 2AAPL ETP
XS2820605314	A4AG1G	LEVERAGE SHARES 2MSFT ETP
XS2944880066	A4A59M	LEVERAGE SHARES -3TSM ETP
XS2944889109	A4A59Q	LEVERAGE SHARES 2SMCI ETP
XS3005160257	A4A5UP	LEVERAGE SHARES -3SEMIETP
XS3060315895	A4A5EZ	LEVERAGE SHARES BA3 ETP
XS3072228334	A4A5HC	LEVERAGE SHARES -3MINEETP
XS3075487556	A4A5J1	GRANITSH FIN. ETP70
XS3107205695	A4AN9V	LEVERAGE SHARES -3ARKKETP
ZAE000000139	904855	ADCORP HLDGS LTD RC-,025
ZAE000000220	863727	AECI LTD RC 1
ZAE000005153	865971	OMNIA HLDGS LTD O.N.
ZAE000006284	860275	SAPPI LTD RC 1
ZAE000007480	A0MZN4	TRANSPACO LTD RC -,01
ZAE000007506	912880	TRENCOR I.L. RC-,005
ZAE000008819	885514	RANDGOLD + EXPL.CO.RC-,01
ZAE000012084	853202	SHOPRITE HLD LTD RC 1,134
ZAE000012373	912300	MUSTEK LTD O.N.
ZAE000017745	914779	DATATEC LTD RC-,01
ZAE000022331	338558	DISCOVERY LTD. RC -,001
ZAE000022653	A0JDZ6	SPUR CORP. LTD RC-,00001
ZAE000025284	865770	OCEANA GRP RC-,001
ZAE000026639	854646	BARLOWORLD RC-,05
ZAE000028304	A0JDZ7	BELL EQUIPMENT LTD
ZAE000028320	A0B7V4	CASHBUILD LTD RC-,01
ZAE000029773	925767	INVICTA HLDGS RC-,05
ZAE000047353	479242	NEWCORONAT. FD M.RC-,0001
ZAE000049433	784554	AVI LTD RC-,05
ZAE000054045	A0CAQD	AFRICAN RAINB.MINL.RC-,05
ZAE000058517	A0DKNA	THE SPAR GROUP LTD O.N
ZAE000058723	A0DNR0	DRDGOLD LTD
ZAE000063863	A0D9CN	WOOLWORTHS H. NEW O.N.

ISIN	WKN	Name
ZAE000066692	A0ET80	ASPEN PHARMACARE H. NEW
ZAE000070660	A0HGK5	SANLAM LTD. RC-,01
ZAE000071072	A0MZNQ	IOCO RC-,01
ZAE000071080	A0F69Z	TIGER BRANDS RC-,10
ZAE000072328	A0HGAM	GRINDROD RC -,00002
ZAE000073441	A0HM1M	MURRAY ROBERTS O.N.
ZAE000075859	A0LE3Z	WESIZWE PLATINUM O.N.
ZAE000084992	A0LETJ	EXXARO RES LTD RC 0,01
ZAE000085346	A0LC6R	KUMBA IRON ORE LTD RC -01
ZAE000088050	A0LGZ0	COMBINED MOTOR HLDGS NEW
ZAE000088431	A0MJXU	ZEDER INVTS LTD RC -,01
ZAE000092748	A0MZN1	SOUTH OCEAN HLDGS RC -,01
ZAE000093779	A0MSAR	SANTAM LTD
ZAE000097580	A0MXAJ	SUN INTL RC-,08
ZAE000117792	A0Q66C	CITY LODGE HOTELS RC-,10
ZAE000134854	A0RPRJ	CLICKS GROUP LTD RC-,01
ZAE000148466	A1C6JZ	THE FOSCHINI GRP RC-,0125
ZAE000156501	A1JGWS	MPACT LTD
ZAE000170049	A1J5X9	PPC LTD. O.N.
ZAE000171963	A1KBHN	KAP LTD. RC -,20
ZAE000179420	A1W3J7	GROWTHPOINT PPTYS
ZAE000185526	A1XFVA	EASY INVT HLDG.LTD.RC-,01
ZAE000190252	A12ABB	REDEFINE PROP.
ZAE000192258	A12AQK	OCTODEC INV. LTD RC-,01
ZAE000200457	A141J4	MR. PRICE GROUP RC -,025
ZAE000202610	A2QLAY	RENERGEN LTD
ZAE000203063	A14WDL	EMIRA PROPERTY FD
ZAE000216537	A2AHEP	BID CORP. LTD
ZAE000227831	A2DGS5	DIS-CHEM PHARMACIES
ZAE000265971	A2PD0F	MULTICHOICE GRP RC-,02
ZAE000269890	A2PN0H	MOMENTUM GROUP LTD.
ZAE000282356	A2P00N	NINETY ONE LTD RC-,0002
ZAE000296554	A3CL8X	THUNGELA RESOURCES
ZAE000298253	A3CS7L	NORTHAM PLATINUM HOLDINGS
ZAE000304796	A3DDQD	FAIRVEST LTD.
ZAE000322095	A3EG2W	NAMPAK LTD RC 12,50
ZAE000325783	A3EJLA	NASPERS LTD. N RC 100

ISIN	WKN	Name
AT0000A0E9W5	A0X9EJ	KONTRON AG O.N
BE0003604155	877480	LOTUS BAKER.
BE0003656676	853358	RECTICEL
BE0003724383	632334	WERELDHAVE BELGIUM SCA
BE0003754687	806919	VASTNED BELGIUM S.A.

ISIN	WKN	Name
BE0003755692	920872	AGFA-GEVAERT N.V.
BE0003764785	869057	ACKERMANS + VAN HAAREN
BE0003766806	914998	ION BEAM APPLICATIONS SA
BE0003770840	936957	NEXTENSA SCA
BE0003810273	A0B9FU	PROXIMUS S.A.
BE0003818359	A0EAT9	GALAPAGOS N.V.
BE0003820371	A0ET8E	EVS BROADCAST EQUIPMNT SA
BE0003822393	A0ERSV	ELIA GROUP
BE0003853703	A0LCLA	MONTEA NV
BE0003874915	A0M103	FAGRON N.V. PORT.
BE0003883031	A0NDYN	CIE ENT. CFE NAM.
BE0974259880	A1H5AN	D'IETEREN GROUP P.S.
BE0974268972	A1W0FA	BPOST S.A. COMPARTMENT A
BE0974276082	A116FD	ONTEX GROUP NV EO -,01
BE0974281132	A14R82	BIOCARTIS GR. 144A/REG S
BE0974293251	A2ASUV	ANHEUSER-BUSCH INBEV
BE0974310428	A2DNYG	X-FAB SILICON FOUNDRIES
BE0974349814	A2PXG1	WAREHOUSES DE PAUW N.V.
BE0974386188	A3CS50	BIOTALYS NV
BE0974400328	A3C292	AZELIS GROUP N.V.
BE0974464977	A3E1GW	SYENSQO S.A.
BMG0670A1099	A3C5A3	AUTOSTORE HOLDINGS DL-,01
BMG0702P1086	A2PZ63	BW ENERGY LTD DL-,01
BMG1738J1247	A2DHKS	BW OFFSHORE LTD. DL 0,50
BMG3602E1084	A3D5AT	FLOW TRADERS LTD EO 3,50
BMG455841020	864247	HAL TR. UNITS
BMG9156K1018	A2PNW9	2020 BULKERS LTD DL 1
CA46016U1084	A2DQG7	INTL PET. CORP.
CA5503711080	A12GZU	LUNDIN GOLD INC.
CH0012221716	919730	ABB LTD. NA SF 0,12
CH0038389992	A0NFN3	BB BIOTECH NAM. SF 0,20
CY0200751713	A3E2ZV	THEON INTERN.PLC CY1
DE0005089031	508903	UTD.INTERNET AG NA
DE0005158703	515870	BECHTLE AG O.N.
DE0005194062	519406	BAYWA AG VINK.NA. O.N.
DE0005313704	531370	CARL ZEISS MEDITEC AG
DE0005403901	540390	CEWE STIFT.KGAA O.N.
DE0005493092	549309	BORUSSIA DORTMUND
DE0005493365	549336	HYPOPORT SE NA O.N.
DE0005550636	555063	DRAEGERWERK VZO O.N.
DE0005659700	565970	ECKERT+ZIEGLER INH O.N.
DE0005664809	566480	EVOTEC SE INH O.N.
DE0005785604	578560	FRESENIUS SE+CO.KGAA O.N.
DE0005785802	578580	FRESEN.MED.CARE AG INH ON
DE0005800601	580060	GFT TECHNOLOGIES SE

ISIN	WKN	Name
DE0005810055	581005	DEUTSCHE BOERSE NA O.N.
DE0006219934	621993	JUNGHEINRICH AG O.N.VZO
DE0006231004	623100	INFINEON TECH.AG NA O.N.
DE0006292030	629203	KSB SE+CO.KGAA VZO O.N.
DE0006305006	630500	DEUTZ AG O.N.
DE0006335003	633500	KRONES AG O.N.
DE0007010803	701080	RATIONAL AG
DE0007100000	710000	MERCEDES-BENZ GRP NA O.N.
DE0007231326	723132	SIXT SE ST O.N.
DE0007257503	725750	CECONOMY AG INH O.N.
DE0007446007	744600	TAKKT AG O.N.
DE0007480204	748020	DEUTSCHE EUROSHOP NA O.N.
DE0007500001	750000	THYSSENKRUPP AG O.N.
DE0007507501	750750	WASHTEC AG O.N.
DE0007568578	756857	SFC ENERGY AG
DE0007667107	766710	VOSSLOH AG O.N.
DE0007856023	785602	ELRINGKLINGER AG NA O.N.
DE0008019001	801900	DT.PFANDBRIEFBK AG
DE0008402215	840221	HANNOVER RUECK SE NA O.N.
DE0008430026	843002	MUENCH.RUECKVERS. NA O.N.
DE000A0D9PT0	A0D9PT	MTU AERO ENGINES NA O.N.
DE000A0JL9W6	A0JL9W	VERBIO SE INH O.N.
DE000A0Z2ZZ5	A0Z2ZZ	FREENET AG NA O.N.
DE000A11QW68	A11QW6	7C SOLARPARKEN AG O.N.
DE000A1A6V48	A1A6V4	KPS AG NA O.N.
DE000A1ML7J1	A1ML7J	VONOVIA SE NA O.N.
DE000A1MMCC8	A1MMCC	MEDIOS AG O.N.
DE000A1TNUT7	A1TNUT	DT.BETEILIG.AG NA O.N.
DE000A1X3XX4	A1X3XX	BRANICKS GROUP AG NA O.N.
DE000A2E4K43	A2E4K4	DELIVERY HERO SE NA O.N.
DE000A2GS5D8	A2GS5D	DERMAPHARM HLDG INH O.N.
DE000A2N4H07	A2N4H0	WESTWING GROUP INH. O.N.
DE000A2NB601	A2NB60	JENOPTIK AG NA O.N.
DE000A2NB650	A2NB65	MUTARES KGAA NA O.N.
DE000A2YN900	A2YN90	TEAMVIEWER SE INH O.N.
DE000A3E5D56	A3E5D5	FUCHS SE NA ST O.N.
DE000A3E5D64	A3E5D6	FUCHS SE VZO NA O.N.
DE000A40AEG0	A40AEG	PENTIXAPHARM HLDG NA O.N.
DE000DTR0CK8	DTR0CK	DAIMLER TRUCK HLDG NA ON
DE000HLAG475	HLAG47	HAPAG-LLOYD AG NA O.N.
DE000JST4000	JST400	JOST WERKE SE INH. O.N.
DE000KC01000	KC0100	KLOECKNER + CO SE NA O.N.
DE000NCA0001	NCA000	THYSSENKRUPP NUCERA O.N.
DE000SAFH001	SAFH00	SAF-HOLLAND SE INH EO 1
DE000SHA0100	SHA010	SCHAEFFLER AG NA O.N.

ISIN	WKN	Name
DE000STRA555	STRA55	STRATEC SE NA O.N.
DK0010181759	861061	CARLSBERG A/S NAM. B DK20
DK0010234467	860885	FLSMIDTH+CO.AS NAM.B DK20
DK0010244508	861837	A.P.MOELL.-M.NAM B DK1000
DK0010272202	565131	GENMAB AS DK 1
DK0010274414	850857	DANSKE BK NAM. DK 10
DK0010274844	A0BLGA	SOLAR AS B DK 100
DK0010287663	861226	NKT A/S NAM. DK 20
DK0010307958	A0DKMP	JYSKE BK A/S NAM. DK 10
DK0015998017	917165	BAVARIAN NOR NAM. DK 10
DK0060055861	A0MS80	CHEMOMETEC AS DK 1
DK0060079531	A0MRDY	DSV AKTIER DK 1
DK0060083210	A0MQ8K	DAMPSKIBSS. NORDEN DK 1
DK0060257814	A0YJW7	ZEALAND PHARMA A/S DK 1
DK0060336014	A1JP9Y	NOVONESIS A/S NAM. B DK 2
DK0060448595	A1KAGC	COLOPLAST NAM. B DK 1
DK0060497295	A1W023	MATAS A/S DK 2,50
DK0060634707	A14R8E	ROYAL UNIBREW NAM. DK 2
DK0060636678	A14S5W	TRYG AS NAM. DK 5
DK0060655629	A140P3	DFDS A/S INDEHAV. DK 20
DK0060696300	A2AD2Q	SCAND.TOBACCO GROUP DK 1
DK0060700516	A2AD7T	PER AARSLEFF HLD NA B DK2
DK0060738599	A2AKB9	DEMANT AS A DK 0,2
DK0060946788	A2JAHY	AMBU A/S NAM. B DK -,50
DK0060952919	A2JM5M	NETCOMPANY GROUP DK1
DK0061539921	A3CMNS	VESTAS WIND SYS. DK -,20
DK0063855168	A41BEB	ROCKWOOL A/S NAM. B DK 1
ES0105065009	A14SE5	TALGO S.A. EO -,301
ES0105066007	A14RZD	CELLNEX TELECOM SA EO-,25
ES0105079000	A14WGE	GREENERGY RENOVALBL.EO-,15
ES0105223004	A2DNEE	GESTAMP AUTOMOCION EO-,50
ES0105251005	A2DNJB	NEINOR HOMES SA EO 6,38
ES0105513008	A2QFY	SOLTEC POWER HOLD. EO-,25
ES0105563003	A3CS39	CORPORACION A.E.R. EO 1
ES0105836003	A40UWN	INMOCEMENTO SA
ES0109260531	870369	AMPER SA NOM. EO 0,05
ES0112458312	875396	AZKOYEN SA INH. EO 0,60
ES0116920333	A0J36C	GRUPO CATALANA NOM.EO-,30
ES0122060314	883790	FOMENT.CON.CONTR.INH.EO 1
ES0125140A14	A0YBXV	ERCROS SA INH. EO 0,30
ES0125220311	865629	ACCIONA SA INH. EO 1
ES0129743318	A0Q6GA	ELECINOR INH. EO-,10
ES0130625512	A0MQWE	ENCE ENERGIA+CELUL.EO-,90
ES0130960018	662211	ENAGAS INH. EO 1,50
ES0132105018	A0B7GP	ACERINOX SA NOM. EO -,25

ISIN	WKN	Name
ES0132945017	861378	TUBACEX INH. EO 0,45
ES0140609019	A0MZR4	CAIXABANK S.A. EO
ES0144580Y14	A0M46B	IBERDROLA INH. EO -,75
ES0152768612	A0LBGE	AIRTIF.INTEL.STR. EO-,09
ES0162600003	A2PNL7	DURO FELGUE. INH. EO-,05
ES0164180012	903133	MIQ.COS.MIQ.INH. EO 2
ES0165359029	A140EW	LABORATORIO REIG J.EO 0,5
ES0167733015	A2ACV2	ORYZON GENOMICS SA EO-,05
ES0169501022	A2P9YT	PHARMA MAR S.A. EO -,60
ES0171996087	A2ABUQ	GRIFOLS SA INH. A EO-,25
ES0172708234	A1W97D	GR.EZENTIS SA EO-,00013
ES0173358039	A0Q5CB	RENTA 4 BANCO EO -,45
ES0173516115	876845	REPSOL S.A. INH. EO 1
ES0175438003	A1J0XW	PROSEGUR NOM. EO -,06
ES0176252718	901347	MELIA HOTELS INTL EO -,20
ES0180907000	A1W97N	UNICAJA BANCO NOM.EO 0,25
ES0182280018	866504	URBAS GRP.FINANC. EO 0,01
ES0183746314	873772	VIDRALA SA INH. EO 1,02
FI0009003727	881050	WAERTSILAE
FI0009005870	899827	KONECRANES OYJ O.N.
FI0009005987	881026	UPM KYMMENE CORP.
FI0009006407	916668	INCAP OYJ
FI0009007611	919961	STORA ENSO OYJ R (RE-REG)
FI0009007884	615402	ELISA OYJ A O.N.
FI0009013403	A0ET4X	KONE OYJ B O.N.
FI0009800643	906227	YIT OYJ
FI4000198031	A2AH7G	QT GROUP PLC EO-,10
FI4000306873	A2JF1C	HARVIA OYJ
FI4000312251	A2JN4W	KOJAMO OYJ
FI4000369947	A2PFV6	CITYCON OYJ
FI4000571013	A40G0F	HIAB B
FR0000039299	875558	BOLLORE INH. EO 0,16
FR0000044448	676168	NEXANS INH. EO 1
FR0000045072	982285	CREDIT AGRICOLE INH. EO 3
FR0000052292	886670	HERMES INTERNATIONAL O.N.
FR0000053381	893619	DERICHEBOURG S.A. EO -,25
FR0000054470	901581	UBISOFT ENTMT IN.EO-,0775
FR0000054900	873608	TELEVIS. FSE 1 INH.EO 0,2
FR0000063935	915165	BONDUELLE INH. EO 7
FR0000064784	890719	PEUGEOT INVEST S.A. EO 1
FR0000073041	923268	PIERRE ET VACA.INH.EO-,01
FR0000073298	923860	IPSOS S.A. INH. EO -,25
FR0000074148	928721	ASSYSTEM S.A. INH. EO 1
FR0000120560	919272	QUADIENT SA INH. EO 1
FR0000120669	851011	ESSO INH. EO 7,65

ISIN	WKN	Name
FR0000121121	860642	EURAZEO SE
FR0000121709	862948	SEB SA INH. EO 1
FR0000121964	863272	KLEPIERRE S.A.INH.EO 1,40
FR0000124570	871780	OPMOBILITY S.A.INH.EO-,06
FR0000125338	869858	CAPGEMINI SE INH. EO 8
FR0000130403	883123	CHRISTIAN DIOR INH. EO 2
FR0000130577	859386	PUBLICIS GRP INH. EO 0,40
FR0004050250	938282	NEURONES SA NOM. EO 0,40
FR0004180578	A0B585	SWORD GROUP SE EO 1
FR0006864484	923069	LAURENT-PERR. INH.EO 3,80
FR0007054358	798328	MUF-AM.EOSTXX50 II UE ACC
FR0010040865	A0BLMY	GECINA S.A. INH. EO 7,50
FR0010241638	A0HFXW	MERCIALYS INH. EO 1
FR0010259150	A0ESMG	IPSEN S.A. PORT. EO 1
FR0010298620	A0JJWS	MEMSCAP ACT.NOUV. EO0,25
FR0010307819	A0JKB2	LEGRAND S.A. INH. EO 4
FR0010411884	A0MJQA	MUF-AMU.CAC40 -2XINV.UE A
FR0010417345	A1JWB7	DBV TECHNOLOGIES EO -,10
FR0010424143	A0MNT7	MUF-AMU.EOSTXX50-2XINV.AC
FR0010468983	LYX0BZ	MUF-AMU.EOSTXX50 2XLEV.AC
FR0010592014	LYX0C6	MUF-AMU.CAC40 2XLEV.UE A
FR0010667147	A1XDS6	COFACE S.A. INH. EO 2
FR0010828137	A0YFKD	CARMILA S.A.S.
FR0010869495	LYX0FV	MUF-AMU.SHDX-2X INV.UE A
FR0011184241	A1JTC2	ADOCIA SAS EO -,10
FR0011341205	A1J7EB	NANOBIOTIX INH. EO-,03
FR0011660927	LYX0R5	AM. MSCI WLD SW.II EOHD
FR0013183985	A2ANGZ	GENSIGHT BIOLOG. EO -,025
FR0013214145	A2H5K5	SMCP S.A.S.(PROM.) EO-,10
FR0013258662	A2DSXM	AYVENS S.A. EO 1,50
FR0013269123	A2DUVQ	RUBIS INH. NOUV. EO 1,25
FR0013295789	A2JSL8	TFF GROUP S.A. INH.EO-,40
FR0013379484	A2N8PV	SOLUTIONS 30 INH.EO-,1275
FR0013451333	A2PU5K	FDJ UNITED (PROM.)EO-,40
FR0013482791	A2P0XB	NACON SA EO 1
FR0014004L86	A3C9Y0	DASSAULT AVIAT.INH.EO-,80
FR0014005AL0	A3C3AG	ANTIN INFRASTR.PRT EO 1
FR0014005HJ9	A3C45N	OVH GROUPE (PROM.)EO 1
FR001400CFI7	A3DWF6	AVENIR TELECOM INH.EO0,06
GB00B5ZN1N88	A0N9B0	SEGRO PLC LS-,10
GB00BDCPN049	A2AJ8Q	COCA-COLA EU.PA. EO -,01
GB00BNTJ3546	A3CNAB	ALLFUNDS GROUP EO-,0025
GB00BRJQ8J25	A40H9M	HAMMERSON PLC LS-,05
GB00BZ3CNK81	A2AGBV	TORM PLC A DL-,01
GG00B1GHHH78	A0LGE6	VOLTA FINANCE LTD

ISIN	WKN	Name
IE0001QF56M0	A3EWGU	KSI-ICBCU BS S+P CN500UE
IE0008471009	935927	ISHSII-CORE E.STOXX50 EOD
IE00B3RBWM25	A1JX52	VANG.FTSE A.-WO.U.ETF DLD
IE00B3XXRP09	A1JX53	VANGUARD S+P 500U.ETF DLD
IE00B4L5Y983	A0RPWH	ISHSIII-CORE MSCI WLD DLA
IE00B8GKDB10	A1T8FV	VA.FTSE A.W.H.D.Y.UETFDLD
IE00BD1RP616	A2DR6L	BK OF IRELD GRP EO 1
IE00BMC38736	A2QC5J	VANECK SEMICONDUCT UC.ETF
IE00BYTBXV33	A1401Z	RYANAIR HLDGS PLC EO-,006
IT0000062072	850312	GENERALI S.P.A.
IT0000062957	851715	MEDIOBCA EO 0,50
IT0000072170	A116MH	FINECOBANK BCA FIN.EO-,33
IT0000076502	868988	DANIELI + C.
IT0001078911	904257	INTERPUMP GRP EO 0,52
IT0001233417	915445	A2A S.P.A. EO 0,52
IT0001250932	471473	HERA S.P.A. EO 1
IT0003027817	591767	IREN S.P.A. EO 1
IT0003115950	694642	DE' LONGHI S.P.A. O.N.
IT0003121677	866464	CREDITO EMILIANO EO 1
IT0003132476	897791	ENI S.P.A.
IT0003153415	764545	SNAM S.P.A.
IT0003188064	764940	BANCA IFIS S.P.A. EO 1
IT0003497168	120470	TELECOM ITALIA
IT0003828271	A0EABR	RECORDATI SPA EO -,125
IT0003865570	A0ET41	WEBUILD S.P.A.
IT0004056880	A0JMJX	AMPLIFON S.P.A. EO-,02
IT0004176001	A0MP84	PRYSMIAN S.P.A. EO 0,10
IT0004729759	A1JCG0	SESA S.P.A.
IT0004810054	A1JWCF	UNIPOL ASSICURAZIONI NAM.
IT0004931496	A1WZXW	RCS MEDIAGROUP EO 1
IT0004965148	A1W66W	MONCLER S.P.A.
IT0005162406	A2AHWL	TECHNOGYM S.P.A.
IT0005176406	A2ANNA	ENAV S.P.A. EO 1
IT0005218380	A2DJF1	BCA BPM S.P.A.
IT0005239360	A2DJV6	UNICREDIT
IT0005282865	A2G9K9	REPLY S.P.A. EO 0,13
IT0005349052	A2N8NZ	AEDES S.P.A.
IT0005422768	A2QEVF	TREVI-FIN. INDUSTR.
IT0005496473	A3DNT1	TESSELLIS S.P.A.
IT0005599938	A40H69	FINCANTIERI SPA O.N.
JE00B588CD74	A1DCTK	WITR MET.SEC.Z09/UN.XAU
LU0061462528	861149	RTL GROUP
LU0075646355	889539	SUBSEA 7 S.A. DL 2
LU0252634307	LYX0AD	MUL AMUN LEVDAX ETF ACC
LU0496786574	LYX0FS	MULACSP500 E DIS

ISIN	WKN	Name
LU0908500753	LYX0Q0	AIS-A.C.S.E.600 U.ETF A
LU1048328220	A111C3	EDREAMS ODIGEO S.A.
LU1220245556	LYX0TS	MUL AMUN PAC-EX-J ETF DIS
LU1327051279	LYX0UW	AM.MUSD-1INV ETF A
LU1673108939	A2DW8Z	AROUNDTOWN EO-,01
LU1681043599	A2H59Q	AIS-AM.MSCI WLD S. UE EOA
LU1789205884	A2JE7W	B+S GROUP SA INH EO-,06
LU1834983477	LYX01W	MUL-AMUN ST600 BANK ETF A
LU2592315662	A3EM26	D AMICO INTL SHIP.SA
MC0000031187	852401	BAINS MER MONACO EO 1
MHY641771016	A2N9R8	OKEANIS ECO TANK. DL-,001
NL0000009538	940602	KONINKL. PHILIPS EO -,20
NL0000817179	A0MP74	SLIGRO FOOD GROUP EO -,06
NL0000852523	A0MQWT	TKH GROUP NV CVA EO -,25
NL0000852531	A0MN1X	KENDRION N.V. EO 2
NL0006294274	A115MJ	EURONEXT N.V. WI EO 1,60
NL0009269109	A0YBCH	KONINKLIJKE HEIJMA.EO-,30
NL0009739416	A1JJQC	POSTNL N.V. EO -,08
NL0010583399	A1W60Y	CORBION N.V. NAM. EO-,25
NL0010776944	A115DT	BRUNEL INTL NV EO -,03
NL0010801007	A116P8	IMCD N.V. EO -,16
NL0010832176	A11602	ARGENX SE EO -,10
NL0011585146	A2ACKK	FERRARI N.V.
NL0011821392	A2AJ7T	SIGNIFY N.V. EO -,01
NL0011832811	A2AJSS	FOR FARMERS BV EO 1
NL0011872643	A2AKBT	ASR NEDERLAND N.V.EO-,16
NL0011872650	A2AJXD	BASIC-FIT N.V. EO -,06
NL0012044747	A2AR94	REDCARE PHARMACY INH.
NL0012059018	A2DHz4	EXOR N.V.
NL0012365084	A2DY1J	NSI N.V. NEW EO 3,68
NL0012747059	A2JEX2	CM.COM N.V. EO-,06
NL0012817175	A2JGMQ	ALFEN N.V. EO -,10
NL0012866412	A2JLD1	BE SEMICON.INDSINH.EO-,01
NL0012969182	A2JNF4	ADYEN N.V. EO-,01
NL0013654783	A2PRDK	PROSUS NV EO -,05
NL0013654809	A2PMA5	FASTNED B.V. CVA EO -,01
NL0013995087	A2PS9R	CEMENTIR HOLDING N.V. EO1
NL0014559478	A2QNZT	TECHNIP ENERGIES EO -,01
NL00150002Q7	A2QJV6	VIVORYON THERAP. EO-,01
NL00150003E1	A3CRBN	FUGRO NV NAM. EO 0,05
NL00150006R6	A2QRMW	CTP N.V. EO 1
NL0015000IY2	A3C291	UNIVERSAL MUSIC GROUP EO1
NL0015000K93	A3CZHN	EUROCOMM.PR. CERT.10EO 10
NL0015000LU4	A3DBBA	IVECO GROUP N.V. EO 1
NL0015001FS8	A3EG0H	FERROVIAL SE EO-,01

ISIN	WKN	Name
NL0015001KT6	A3ER8L	BREMBO N.V. EO 0,01
NL0015001OI1	A3EXMP	MFE-MEDIAFOREU. A EO -,06
NL0015001OJ9	A3EXL9	MFE-MEDIAFOREU. B EO -,60
NL0015001W49	A4017D	PLUXEE
NL0015002AG2	A40P4A	EBUSCO HOLD. N.V. EO -,01
NL0015002AH0	A40UCX	HAVAS N.V. EO -,20
NL0015002IE0	A419G6	AVANTIUM N.V. EO - 1
NO0003021909	882240	ABG SUND.COL.HLD.A NK-,23
NO0003033102	895919	KONGSBERG AUTOMOTIV.NK 1
NO0003053605	867218	STOREBRAND ASA NK 5
NO0003067902	904953	HEXAGON COMP NK-,10
NO0003078800	919493	TGS ASA NK 0,25
NO0003079709	911463	KITRON ASA NK 0,1
NO0003080608	909875	SOLSTAD OFFSHORE NK 1
NO0003096208	570796	LEROY SEAFOOD GRP NK 0,10
NO0003110603	870485	BONHEUR NK 1,25
NO0003733800	864042	ORKLA NK 1,25
NO0003921009	865623	DNO ASA A NK -,25
NO0005806802	874286	VEIDEKKE ASA NK 0,50
NO0006390301	634727	SPAREBANK 1 SMN NK 25
NO0010000045	931150	PHOTOCURE ASA NK-,50
NO0010014632	A0HGR5	ARCTICZYMES TECH ASA NK 1
NO0010063308	591260	TELENOR ASA NK 6
NO0010073489	A0J2P8	AUSTEVOLL SEAFOOD NK 0,5
NO0010081235	A0B733	NEL ASA NK-,20
NO0010161896	A2QG6Z	DNB BANK ASA NK 100
NO0010196140	A0BLAH	NORWEGIAN AIR SHUT.NK-,10
NO0010209331	A0MSGT	PROTECTOR FORSIKRING NK 1
NO0010234552	A0B8L8	AKER ASA A NK 28
NO0010272065	A0ETG1	AMSC ASA NK 1
NO0010345853	A0LHC1	AKER BP NK 1
NO0010360266	A0MSSM	BOUVET ASA NK 0,1
NO0010564701	A1C0Q3	PANORO ENERGY ASA NK 0,05
NO0010571680	A1C0ZS	WALLENIIUS WILHEL. NK 0,52
NO0010572589	A1C3YB	SAGA PURE ASA NK 1
NO0010631567	A1JR25	SPAREBANK 1 SOR-NOR.NK 25
NO0010657505	A1J5TM	BORREGAARD ASA
NO0010751910	A2DTEV	SPAREBK 1 OESTLANDET NK50
NO0010791353	A2DS30	MPC CONTAINER SHIPS NK 1
NO0010815673	A2JGNR	ELMERA GROUP ASA
NO0010840507	A2P39H	PEXIP HOLDING ASA NK-,015
NO0010861990	A2PRFU	PROSAFE SE EO 1,25
NO0010876642	A2P85S	CLOUDBERRY CL.EN. NK -,25
NO0010890304	A2QBSN	AKER CARB.CAPT.AS NK -,02
NO0010892094	A2QDK9	SALMON EVOLUTION NK -,05

ISIN	WKN	Name
NO0010904923	A2QKGG	HEXAGON PURUS ASA NK-,10
NO0010921232	A2QNH0	AKER HORIZONS ASA NK 0,01
NO0011002586	A3CRSE	ELOPAK AS NK -69,75584
NO0013251173	A40CZ2	BERGENBIO ASA
NO0013464750	A40ZYD	ATLANTIC SAPPHIRE NK 10
PTBCP0AM0015	A2ATK9	BCO COM. PORT.NOM. O.N.
PTMEN0AE0005	896770	MOTA-ENGIL NAM. EO 1
PTSEM0AM0004	485513	SEMAPA SGPS NAM. O.N.
PTTD10AM0000	A1C3ME	TEIXEIRA DUARTE EO 0,50
SE0000101362	893222	BERGMAN BEVING AB SK 2
SE0000106205	887234	PEAB AB B SK 5
SE0000111940	882286	RATOS B FRIA SK 2,083
SE0000112252	886734	ROTTNEROS AB FR. SK 1
SE0000113250	863784	SKANSKA AB B FRIA SK 3
SE0000114837	873098	TRELLEBORG B (FRIA) SK 25
SE0000117970	880767	NCC B FRIA SK 8
SE0000120669	881832	SSAB AB -B- FRIA
SE0000135485	905265	RAYSEARCH LABS B SK 0,40
SE0000163628	896279	ELEKTA AB B SK 2
SE0000170375	884336	HUFVUDSTADEN A SK 5
SE0000171100	887029	SSAB AB -A- FRIA
SE0000171886	895273	SVENSKA CELL.A FR.SK 3,33
SE0000190126	886939	INDUSTRIV. A FR.
SE0000195810	887375	BURE EQUITY NPV
SE0000242455	895705	SWEDBANK A
SE0000366098	920253	NET INSIGHT AB B SK-,04
SE0000379190	906997	CASTELLUM AB
SE0000584948	929335	CLAS OHLSON B SK1,25
SE0000616716	A0M7F9	DUNI AB
SE0000683484	A0NEVD	CELLAVISION AB SK -,15
SE0000805426	675796	BTS GROUP AB B SK 1
SE0000862997	807435	BILLERUD SK 12,50
SE0000936478	633824	INTRUM AB SK-,02
SE0000949331	662739	NOBIA AB SK 0,333
SE0001200015	A0B7BR	INVISIO AB SK 1
SE0001515552	A0HFVY	INDUTRADE AB SK 1
SE0001662230	A0J2R3	HUSQVARNA NAM. B SK 100
SE0001824004	A0X93F	G5 ENTERTAINMENT AK
SE0002095604	A1CVKF	ARISE
SE0002148817	A0M65T	HANSA BIOPHARMA AB SK 1
SE0002591420	A111E5	TOBII AB
SE0002626861	A0RDJD	CLOETTA B
SE0003303627	A1CZER	BYGGMAX GROUP
SE0004840718	A1J5GZ	XVIVO PERFUSION AB
SE0005999836	A115QU	AFRY AB B FRIA

ISIN	WKN	Name
SE0006220018	A12CCH	INWIDO AB (PUBL) SK 4
SE0006625471	A14NPY	DUSTIN GROUP (PUBL) SK 5
SE0006887063	A14P5E	HOIST FINANCE AB
SE0006993770	A14RAV	AXFOOD AB
SE0007074281	A14SVU	HEXPOL AB B
SE0007075056	A14UH1	EOLUS B SK-,50
SE0007100359	A14U1R	PANDOX AB B
SE0007100581	A14TVM	ASSA-ABLOY AB B SK-,33
SE0007100599	A14S60	SVENSKA HDLSBKN A SK1,433
SE0007665823	A2AHSD	RESURS HOLDING AB
SE0007691613	A1437L	DOMETIC GROUP AB
SE0007871363	A2ACFE	VITEC SOFTWARE GROUP AB B
SE0008040653	A2AFX9	HUMANA AB
SE0008091581	A2AKB8	BONAVA AB B FRIA SK 8
SE0009216278	A2DNT6	MIPS AB O.N.
SE0009414576	A2DLU2	ONCOPEPTIDES AB O.N.
SE0009663826	A2DN2N	AMBEA AB O.N.
SE0009806607	A2DRVZ	MUNTERS GROUP AB B
SE0009858152	A2DTSD	BONESUPPORT HOLDING AB
SE0009888738	A2DR6B	BOOZT AB
SE0009921588	A2DS4F	BILIA AB A FRIA SK 2,50
SE0009922156	A2DS2Z	ESSITY AB A
SE0009922164	A2DS20	ESSITY AB B
SE0010048884	A2DTHW	FAGERHULT GROUP AB SK-,57
SE0010100958	A2DY0M	LATOUR INV. B SK-,208325
SE0010323311	A2H5GS	BIOARCTIC AB B
SE0010468116	A2H7JW	ARJO AB B
SE0010832204	A2JE9Q	CIBUS NORDIC REAL
SE0010948588	A2JG92	BHG GROUP AB
SE0011090018	A2JH43	HOLMEN AB B SK 25
SE0011205202	A2JLT3	VITROLIFE AB SK 0,2
SE0011337708	A2JNX7	AAK AB NAM. SK 1,67
SE0011426428	A2N80V	NYFOSA AB
SE0012141687	A2PBSB	SKISTAR AB O.N.
SE0012673267	A2PK19	EVOLUTION AB (PU) SK-,003
SE0012853455	A2PQ7G	EQT AB
SE0013647385	A2PX00	BICO GROUP AK B O.N.
SE0013747870	A2P1MJ	ELECTROLUX PROF. B
SE0014401378	A2P4TH	ADDLIFE AB B
SE0014504817	A2P6WP	LOOMIS AB SERIES
SE0014781795	A2QEPD	ADDTECH AB B SK 0,1875
SE0015346135	A2QLG7	STILLFRONT GRP AB SK-,07
SE0015483276	A2QPAW	CINT GROUP AB
SE0015658109	A3CPHU	EPIROC AB A
SE0015658117	A3CPHW	EPIROC AB B

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SE0015811955	A3CMTF	INVESTOR A (FRIA) O.N.
SE0015811963	A3CMTG	INVESTOR B (FRIA) O.N.
SE0015949748	A3CMPX	BEIJER REF AB B
SE0015962477	A3CPKB	NOLATO AB SER.B
SE0015962485	A3CR3B	RVRC HOLDING AB
SE0015988019	A3CRAH	NIBE INDUSTRIER B
SE0016101844	A3CRFP	SINCH AB
SE0016787071	A3C4XN	TRUECALLER AB SER.B
SE0016797732	A3C4JU	STORSKOGEN GROUP AB SER.B
SE0017483506	A3DDPQ	INSTALCO AB A
SE0017486897	A3DLJK	ATLAS COPCO B FRIA. O.N.
SE0017832488	A3DM8U	FASTIG.AB BALD. B SK 0,16
SE0018014151	A3DMB9	XANO INDUSTRI AB B
SE0018040677	A3DNLJ	HEXATRONIC GROUP AB AK
SE0020050417	A3D69V	BOLIDEN AB
SE0020353928	A3EGXK	MOBERG PHARMA AB
SE0021921269	A403UW	SAAB AB B O.N.
SE0022060513	A40D0J	KINNEVIK A
SE0022060521	A40D0L	KINNEVIK B O.N.
SE0022726485	A40HBD	BETSSON AB SER.B
SE0023615638	A411F9	ASMODEE GROUP AB B O.N.
SE0023615885	A40WJC	EMBRACER GROUP AB B O.N.
SE0025010671	A41BGQ	BUFAB AB O.N.
SE0025158629	A41BLJ	MYCRONIC AB SK 0,5
SGXZ53070850	A40S1F	HAFNIA LTD DL -,01
SGXZ69436764	A40HQM	BW LPG LTD DL -,01
US00486H1059	A3C7M6	ADTRAN HOLDINGS INC.
US36467X2062	A2PA3E	GENTOO MEDIA INC. DL 1

Markt : Freiverkehr - variabel
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 Skontoführer : 1172 mwb fairtrade Wertpapierhandelsbank AG

Berlin, den 01. Oktober 2025
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