

SECURITY	ISIN	accepted risk limit of respective Security – currency match	accepted risk limit of respective Security – currency mismatch
888 HOLDINGS PLC	GI000A0F6407	2,0000	2,0000
AAPL 2.2% 11/9/2029 USD	US037833DP29	2,0000	2,0000
AB SICAV I-SEL US EQY-A USD	LU0683600562	2,0000	2,0000
ABBOTT LABORATORIES EUR (GY)	US0028241000	2,0000	2,0000
ABBOTT LABORATORIES USD (UN)	US0028241000	2,0000	2,0000
ABBVIE INC EUR (GY)	US00287Y1091	2,0000	2,0000
ABBVIE INC USD (UN)	US00287Y1091	2,0000	2,0000
ABERCROMBIE & FITCH CO-CL A	US0028962076	2,0000	2,0000
ABIONYX PHARMA SA	FR0012616852	2,0000	2,0000
ACOMO NV	NL0000313286	2,0000	2,0000
ADASTRA HOLDINGS LTD	CA00654D1006	2,0000	2,0000
ADIDAS AG	DE000A1EWWW0	2,0000	2,0000
ADOBE SYSTEMS INC EUR (GY)	US00724F1012	2,0000	2,0000
ADOBE SYSTEMS INC USD USD (UQ)	US00724F1012	2,0000	2,0000
ADVANCED MICRO DEVICES EUR (GY)	US0079031078	2,0000	2,0000
ADVANCED MICRO DEVICES USD (UQ)	US0079031078	2,0000	2,0000
ADYEN NV	NL0012969182	2,0000	2,0000
AIR FRANCE-KLM	FR001400J770	2,0000	2,0000
AIRBNB INC-CLASS A EUR (GY)	US0090661010	2,0000	2,0000
AIRBNB INC-CLASS A USD (UQ)	US0090661010	2,0000	2,0000
AIRBUS GROUP SE EUR (FP)	NL0000235190	2,0000	2,0000
AIRBUS GROUP SE EUR (GY)	NL0000235190	2,0000	2,0000
ALASKA AIR GROUP INC	US0116591092	2,0000	2,0000
ALBEMARLE CORP EUR (GY)	US0126531013	2,0000	2,0000
ALBEMARLE CORP USD (UN1)	US0126531013	2,0000	2,0000
ALIBABA GROUP HOLDING-SP A EUR (GF)	US01609W1027	2,0000	2,0000
ALIBABA GROUP HOLDING-SP A USD (UN)	US01609W1027	2,0000	2,0000
ALIGN TECHNOLOGY INC EUR (GF)	US0162551016	2,0000	2,0000
ALIGN TECHNOLOGY INC USD (UQ)	US0162551016	2,0000	2,0000
ALLEGRO.EU SA	LU2237380790	2,0000	2,0000
ALLIANZ - JAPAN EQUITY AA	LU0348752352	2,0000	2,0000
ALLIANZ EUR EQY DIV-A EUR	LU0414045582	2,0000	2,0000
ALLIANZ SE-REG	DE0008404005	2,0000	2,0000
ALLIED HEALTHCARE PRODUCTS	US0192222075	2,0000	2,0000
ALPHABET INC-CL A EUR (GY)	US02079K3059	2,0000	2,0000
ALPHABET INC-CL A USD (UQ)	US02079K3059	2,0000	2,0000
ALPHABET INC-CL C EUR (GY)	US02079K1079	2,0000	2,0000
ALPHABET INC-CL C USD (UQ)	US02079K1079	2,0000	2,0000

ALSTOM RGPT	FR0010220475	2,0000	2,0000
ALTIMMUNE INC	US02155H2004	2,0000	2,0000
ALTRIA GROUP INC EUR (GY)	US02209S1033	2,0000	2,0000
ALTRIA GROUP INC USD (UN)	US02209S1033	2,0000	2,0000
AMADEUS IT HOLDING SA-A SHS	ES0109067019	2,0000	2,0000
AMARIN CORP PLC -ADR EUR (GF)	US0231112063	2,0000	2,0000
AMARIN CORPORATION PLC -AD USD (UQ)	US0231112063	2,0000	2,0000
AMAZON.COM INC EUR (GY)	US0231351067	2,0000	2,0000
AMAZON.COM INC EUR (GY)	US0231351067	2,0000	2,0000
AMAZON.COM INC USD (UQ)	US0231351067	2,0000	2,0000
AMAZON.COM INC USD (UQ)	US0231351067	2,0000	2,0000
AMERICAN AIRLINES GROUP IN EUR (GY)	US02376R1023	2,0000	2,0000
AMERICAN AIRLINES GROUP IN USD (UQ)	US02376R1023	2,0000	2,0000
AMPLIFY ONLINE RETAIL ETF	US0321081020	2,0000	2,0000
AMPLIFY TRANSFOR DATA SHARIN	US0321086078	2,0000	2,0000
AMS AG EUR (AV)	AT0000A18XM4	2,0000	2,0000
AMS AG CHF (VX)	AT0000A18XM4	2,0000	2,0000
AMUNDI GL EQ T INC-A2EURQTID FUND	LU1883321298	2,0000	2,0000
AMUNDI MSCI EM ASIA UCITS ET	LU1681044480	2,0000	2,0000
AMUNDI MSCI EMERG MARK FUND	LU1681045370	2,0000	2,0000
AMUNDI NASDAQ-100 II ETF (ACC)	LU1829221024	2,0000	2,0000
AMUNDI S&P GLOBAL LUXURY FUND	LU1681048713	2,0000	2,0000
AMUNDI SHRTDAX DLY -1X INVER FUND	LU2572257041	2,0000	2,0000
ANGLO AMERICAN PLC EUR	GB00B1XZS820	2,0000	2,0000
ANGLO AMERICAN PLC GBP	GB00B1XZS820	2,0000	2,0000
ANHEUSER-BUSCH INBEV SA/NV EUR (BB)	BE0974293251	2,0000	2,0000
ANHEUSER-BUSCH INBEV SA/NV EUR (GY)	BE0974293251	2,0000	2,0000
APERAM-NY REGISTRY SHARES EUR	US03754H1041	2,0000	2,0000
APERAM-NY REGISTRY SHARES USD	US03754H1041	2,0000	2,0000
APPLE INC EUR	US0378331005	2,0000	2,0000
APPLE INC USD	US0378331005	2,0000	2,0000
ARCELORMITTAL	LU1598757687	2,0000	2,0000
ARCELORMITTAL-NY REGISTERE EUR (GF)	US03938L2034	2,0000	2,0000
ARCELORMITTAL-NY REGISTERE USD (UN)	US03938L2034	2,0000	2,0000
ARETE INDUSTRIAL SICAV AS-CE FUND	CZ0008043932	2,0000	2,0000
ARM HOLDINGS PLC EUR (GF)	US0420682058	2,0000	2,0000
ARM HOLDINGS PLC USD (UQ)	US0420682058	2,0000	2,0000
ASAHI GROUP HOLDINGS LTD	JP3116000005	2,0000	2,0000
ASML HOLDING NV EUR (GY)	NL0010273215	2,0000	2,0000
ASML HOLDING NV EUR (NA)	NL0010273215	2,0000	2,0000
ASSECO POLAND SA	PLSOFTB00016	2,0000	2,0000
AST SPACEMOBILE INC	US00217D1000	2,0000	2,0000
AT&T INC EUR (GY)	US00206R1023	2,0000	2,0000
AT&T INC USD (UN)	US00206R1023	2,0000	2,0000
ATLASSIAN CORP-CL A	US0494681010	2,0000	2,0000
ATRECA INC - A	US04965G1094	2,0000	2,0000
AURORA CANNABIS INC EUR (GF)	CA05156X8504	2,0000	2,0000
AURORA CANNABIS INC USD (UQ)	CA05156X8504	2,0000	2,0000
AUTODESK INC EUR (GF)	US0527691069	2,0000	2,0000

AUTODESK INC USD (UQ)	US0527691069	2,0000	2,0000
AXA SA EUR (FP)	FR0000120628	2,0000	2,0000
AXA SA EUR (GY)	FR0000120628	2,0000	2,0000
AZENTA INC	US1143401024	2,0000	2,0000
B&G FOODS INC	US05508R1068	2,0000	2,0000
BABYLON HOLDINGS LTD- CL A	JE00BQWMWC12	2,0000	2,0000
BAIDU INC - SPON ADR EUR (GF)	US0567521085	2,0000	2,0000
BAIDU INC - SPON ADR USD	US0567521085	2,0000	2,0000
BAIDU INC - SPON ADR USD (UN)	US0567521085	2,0000	2,0000
BALLARD POWER SYSTEMS INC CAD (CT)	CA0585861085	2,0000	2,0000
BALLARD POWER SYSTEMS INC EUR (GY)	CA0585861085	2,0000	2,0000
BALLARD POWER SYSTEMS INC USD (UQ)	CA0585861085	2,0000	2,0000
BANCO SANTANDER CENTRAL HISP	ES0113900J37	2,0000	2,0000
BANK OF AMERICA CORP EUR (GY)	US0605051046	2,0000	2,0000
BANK OF AMERICA CORP USD (UN)	US0605051046	2,0000	2,0000
BANK OF AMERICA FRN 14/6/2029 USD	US06051GJZ37	2,0000	2,0000
BANK OF NEW YORK MELLON CORP	US0640581007	2,0000	2,0000
BARRICK GOLD CORP EUR	CA0679011084	2,0000	2,0000
BARRICK GOLD CORP USD	CA0679011084	2,0000	2,0000
BASF SE	DE000BASF111	2,0000	2,0000
BAUER AG	DE0005168108	2,0000	2,0000
BAYER AG-REG	DE000BAY0017	2,0000	2,0000
BAYERISCHE MOTOREN WERKE A EUR (GY)	DE0005190003	2,0000	2,0000
BAYERISCHE MOTOREN WERKE A USD (UV)	DE0005190003	2,0000	2,0000
BB BIOTECH AG-REG EUR (GY)	CH0038389992	2,0000	2,0000
BB BIOTECH AG-REG FUND CHF (SE)	CH0038389992	2,0000	2,0000
BCE INC	CA05534B7604	2,0000	2,0000
BERKSHIRE HATHAWAY INC-CL EUR (GY)	US0846707026	2,0000	2,0000
BERKSHIRE HATHAWAY INC-CL USD (UN)	US0846707026	2,0000	2,0000
BERTRANDT AG	DE0005232805	2,0000	2,0000
BEYOND MEAT INC EUR (GY)	US08862E1091	2,0000	2,0000
BEYOND MEAT INC USD (UQ)	US08862E1091	2,0000	2,0000
BGF-EMERGING MARKETS FD-A2	LU0047713382	2,0000	2,0000
BHG GROUP AB	SE0010948588	2,0000	2,0000
BHP BILLITON LTD-SPON ADR	US0886061086	2,0000	2,0000
BHP GROUP LTD AUD (AU)	AU000000BHP4	2,0000	2,0000
BHP GROUP LTD EUR (GF)	AU000000BHP4	2,0000	2,0000
BIOGEN IDEC INC EUR (GY)	US09062X1037	2,0000	2,0000
BIOGEN IDEC INC USD (UQ)	US09062X1037	2,0000	2,0000
BIONTECH SE EUR (GY)	US09075V1026	2,0000	2,0000
BIONTECH SE-ADR USD (UQ)	US09075V1026	2,0000	2,0000
BITCOIN TRACKER ONE EUR	SE0007525332	10000	10000
BLACKBERRY LTD CAD (CT)	CA09228F1036	2,0000	2,0000
BLACKBERRY LTD EUR (GF)	CA09228F1036	2,0000	2,0000
BLACKBERRY LTD USD (UQ)	CA09228F1036	2,0000	2,0000
BLACKROCK - EURO BOND FUND AA	LU0050372472	2,0000	2,0000
BLACKROCK - EURO CORPORATE BOND AA	LU0162658883	2,0000	2,0000
BLACKROCK ESG GROWTH FUND	IE00BLLZQ805	2,0000	2,0000
BLACKROCK INC EUR (GY)	US09247X1019	2,0000	2,0000

BLACKROCK INC USD (UN)	US09247X1019	2,0000	2,0000
BLINK CHARGING CO	US09354A1007	2,0000	2,0000
BMO COVERED CALL CANADIAN BA FUND	CA05560U1049	2,0000	2,0000
BNP PARIBAS	FR0000131104	2,0000	2,0000
BNPP-SUST MA BAL-CEURI FUND	LU1956154469	2,0000	2,0000
BOEING 3.45% 1/11/2028 USD	US097023CA13	2,0000	2,0000
BOEING CO USD (UN)	US0970231058	2,0000	2,0000
BOEING CO/THE EUR (GY)	US0970231058	2,0000	2,0000
BOMBARDIER INC-B CAD (CT)	CA0977518616	2,0000	2,0000
BOMBARDIER INC-B EUR (GF)	CA0977518616	2,0000	2,0000
BORUSSIA DORTMUND GMBH & CO	DE0005493092	2,0000	2,0000
BP PLC EUR	GB0007980591	2,0000	2,0000
BP PLC GBP	GB0007980591	2,0000	2,0000
BP PLC USD	GB0007980591	2,0000	2,0000
BRIDGELINE DIGITAL INC	US10807Q7007	2,0000	2,0000
BRISTOL-MYERS SQUIBB CO EUR (GY)	US1101221083	2,0000	2,0000
BRISTOL-MYERS SQUIBB CO USD (UN)	US1101221083	2,0000	2,0000
BRITISH AMERICAN TOBACCO P EUR (GY)	GB0002875804	2,0000	2,0000
BRITISH AMERICAN TOBACCO P GBP (LN)	GB0002875804	2,0000	2,0000
BROWN-FORMAN CORP-CLASS B	US1156372096	2,0000	2,0000
BUCHER INDUSTRIES AG-REG	CH0002432174	2,0000	2,0000
BYD CO LTD-H	CNE100000296	2,0000	2,0000
CAMECO CORP EUR	CA13321L1085	2,0000	2,0000
CAMECO CORP USD	CA13321L1085	2,0000	2,0000
CANADIAN SOLAR INC EUR (GF)	CA1366351098	2,0000	2,0000
CANADIAN SOLAR INC USD (UQ)	CA1366351098	2,0000	2,0000
CANOO INC	US13803R2013	2,0000	2,0000
CAPITAL STAGE AG	DE0006095003	2,0000	2,0000
CARNIVAL CORP EUR (GF)	PA1436583006	2,0000	2,0000
CARNIVAL CORP USD (UN)	PA1436583006	2,0000	2,0000
CARVANA CO EUR (GF)	US1468691027	2,0000	2,0000
CARVANA CO USD (UN)	US1468691027	2,0000	2,0000
CASSAVA SCIENCES INC	US14817C1071	2,0000	2,0000
CD PROJEKT SA EUR (GS)	PLOPTTC00011	2,0000	2,0000
CD PROJEKT SA PLN (PW)	PLOPTTC00011	2,0000	2,0000
CECONOMY AG	DE0007257503	2,0000	2,0000
CELANESE CORP	US1508701034	2,0000	2,0000
CENIT AG	DE0005407100	2,0000	2,0000
CESSPO FRN 29/6/2027 EUR	XS2638560156	2,0000	2,0000
CEZ AS CZK	CZ0005112300	2,0000	2,0000
CEZ AS EUR	CZ0005112300	2,0000	2,0000
CEZ AS PLN	CZ0005112300	2,0000	2,0000
CIA DE MINAS BUENAVENTUR-ADR	US2044481040	2,0000	2,0000
CIE FINANCIERE RICHEMON-REG	CH0210483332	2,0000	2,0000
CISCO SYSTEMS INC EUR (GY)	US17275R1023	2,0000	2,0000
CISCO SYSTEMS INC USD (UQ)	US17275R1023	2,0000	2,0000
CITIGROUP FRN 5/11/2030 USD	US17308CC539	2,0000	2,0000
CITIGROUP INC EUR	US1729674242	2,0000	2,0000
CITIGROUP INC USD	US1729674242	2,0000	2,0000

CLOVER HEALTH INVESTMENTS CO	US18914F1030	2,0000	2,0000
CNH INDUSTRIAL NV	NL0010545661	2,0000	2,0000
COCA-COLA 2.125% 6/9/2029 USD	US191216CM09	2,0000	2,0000
COCA-COLA CO/THE EUR (GY)	US1912161007	2,0000	2,0000
COCA-COLA CO/THE USD (UN)	US1912161007	2,0000	2,0000
COEUR MINING INC	US1921085049	2,0000	2,0000
COCHLEAR LTD	AU000000COH5	2,0000	2,0000
COINBASE GLOBAL INC -CLASS EUR (GY)	US19260Q1076	10000	10000
COINBASE GLOBAL INC -CLASS USD (UQ)	US19260Q1076	10000	10000
COLT CZ GROUP SE	CZ0009008942	2,0000	2,0000
COMCAST CORP-CL A USD (UQ)	US20030N1019	2,0000	2,0000
COMCAST CORP-CLASS A EUR (GY)	US20030N1019	2,0000	2,0000
COMMERZBANK AG	DE000CBK1001	2,0000	2,0000
CONTEXTLOGIC INC - A EUR (GF)	US21077C3051	2,0000	2,0000
CONTEXTLOGIC INC - A USD (UQ)	US21077C3051	2,0000	2,0000
CONTINENTAL AG	DE0005439004	2,0000	2,0000
CORECIVIC INC	US21871N1019	2,0000	2,0000
COSTCO WHOLESALE CORP EUR (GY)	US22160K1051	2,0000	2,0000
COSTCO WHOLESALE CORP USD (UQ)	US22160K1051	2,0000	2,0000
COUPANG INC	US22266T1097	2,0000	2,0000
COURSERA INC	US22266M1045	2,0000	2,0000
CREDIT AGRICOLE SA EUR (FP)	FR0000045072	2,0000	2,0000
CREDIT AGRICOLE SA EUR (GY)	FR0000045072	2,0000	2,0000
CRISPR THERAPEUTICS AG EUR (GF)	CH0334081137	2,0000	2,0000
CRISPR THERAPEUTICS AG CHF (SW)	CH0334081137	2,0000	2,0000
CRISPR THERAPEUTICS AG USD (UQ)	CH0334081137	2,0000	2,0000
CRONOS GROUP INC	CA22717L1013	2,0000	2,0000
CTP NV	NL00150006R6	2,0000	2,0000
CUREVAC NV EUR (GY)	NL0015436031	2,0000	2,0000
CUREVAC NV USD (UQ)	NL0015436031	2,0000	2,0000
CURIOSITYSTREAM INC	US23130Q1076	2,0000	2,0000
CVS HEALTH CORP EUR (GY)	US1266501006	2,0000	2,0000
CVS HEALTH CORP USD (UN)	US1266501006	2,0000	2,0000
CZECH T-BILL 0% 11/4/2025 CZK	CZ0001007306	2,0000	2,0000
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	2,0000	2,0000
DANAHER CORP EUR (GY)	US2358511028	2,0000	2,0000
DANAHER CORP USD (UN)	US2358511028	2,0000	2,0000
DANIMER SCIENTIFIC INC	US2362721001	2,0000	2,0000
DASSAULT AVIATION SA	FR0014004L86	2,0000	2,0000
DATCHAT INC	US23816M2061	2,0000	2,0000
DB X-TR SHR IBOXX EUR SOV TR	LU0321463258	2,0000	2,0000
DB X-TRACKERS FTSE VIETNAM	LU0322252924	2,0000	2,0000
DB X-TRACKERS SHORTDAX DAILY	LU0292106241	2,0000	2,0000
DBX DAX (DR)	LU0274211480	2,0000	2,0000
DBX S&P 500 2X INVERSE	LU0411078636	2,0000	2,0000
DE 5.15% 8/9/2033 USD	US24422EXE49	2,0000	2,0000
DELIVERY HERO AG	DE000A2E4K43	2,0000	2,0000
DELTA AIR LINES INC	US2473617023	2,0000	2,0000
DELTA AIR LINES INC EUR (GF)	US2473617023	2,0000	2,0000

DERMTECH INC	US24984K1051	2,0000	2,0000
DEUTSCHE BANK AG -REG EUR (GY)	DE0005140008	2,0000	2,0000
DEUTSCHE BANK AG-REG USD (UN)	DE0005140008	2,0000	2,0000
DEUTSCHE LUFTHANSA-REG	DE0008232125	2,0000	2,0000
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	2,0000	2,0000
DEUTSCHE POST AG-REG	DE0005552004	2,0000	2,0000
DEUTSCHE TELEKOM AG-REG	DE0005557508	2,0000	2,0000
DEUTZ AG	DE0006305006	2,0000	2,0000
DIAGEO PLC-SPONSORED ADR	US25243Q2057	2,0000	2,0000
DIDI GLOBAL INC	US23292E1082	2,0000	2,0000
DIREXION DAILY FIN BEAR 3X FUND	US25460E2404	2,0000	2,0000
DIREXION DLY S&P 500 BULL 2X FUND	US25459Y1652	2,0000	2,0000
DIS 2% 1/9/2029 USD	US254687FL52	2,0000	2,0000
DISTILLATE US FUNDAMENTAL ST FUND	US26922A3216	2,0000	2,0000
DOCUSIGN INC	US2561631068	2,0000	2,0000
DOLE PLC	IE0003LFZ4U7	2,0000	2,0000
DR ING HC F PORSCHE AG	DE000PAG9113	2,0000	2,0000
DRILLISCH AG	DE0005545503	2,0000	2,0000
DUERR AG	DE0005565204	2,0000	2,0000
DYNAGAS LNG PARTNERS LP	MHY2188B1083	2,0000	2,0000
EBRD 0% 25/3/2025 TRY	XS1881537127	2,0000	2,0000
EBRD 0% 26/1/2026 TRY	XS2034314224	2,0000	2,0000
ED DE ROTHSCHILD REAL ESTATE FUND	CH0124238004	2,0000	2,0000
EHOSTAR CORP-A	US2787681061	2,0000	2,0000
ELDORADO GOLD CORP	CA2849025093	2,0000	2,0000
ELECTRONIC ARTS INC EUR (GY)	US2855121099	2,0000	2,0000
ELECTRONIC ARTS INC USD (UQ)	US2855121099	2,0000	2,0000
ELRINGKLINGER AG	DE0007856023	2,0000	2,0000
ENAGAS SA	ES0130960018	2,0000	2,0000
ENBRIDGE INC CAD (CT)	CA29250N1050	2,0000	2,0000
ENBRIDGE INC EUR (GS)	CA29250N1050	2,0000	2,0000
ENBRIDGE INC USD (UN)	CA29250N1050	2,0000	2,0000
ENDEAVOR GROUP HOLD-CLASS A	US29260Y1091	2,0000	2,0000
ENDEAVOUR SILVER CORP EUR (GF)	CA29258Y1034	2,0000	2,0000
ENDEAVOUR SILVER CORP USD (UN)	CA29258Y1034	2,0000	2,0000
ENPHASE ENERGY INC EUR (GY)	US29355A1079	2,0000	2,0000
ENPHASE ENERGY INC USD (UQ)	US29355A1079	2,0000	2,0000
EPAM SYSTEMS INC	US29414B1044	2,0000	2,0000
ERICSSON LM-B SHS EUR (GY)	SE0000108656	2,0000	2,0000
ERICSSON LM-B SHS SEK (SS)	SE0000108656	2,0000	2,0000
ERSTE BANK DER OESTER SPARK CZK	AT0000652011	2,0000	2,0000
ERSTE GROUP BANK AG EUR	AT0000652011	2,0000	2,0000
ESS TECH INC	US26916J1060	2,0000	2,0000
ESTEE LAUDER COMPANIES-CL EUR (GY)	US5184391044	2,0000	2,0000
ESTEE LAUDER COMPANIES-CL USD (UN)	US5184391044	2,0000	2,0000
ETSY INC EUR (GY)	US29786A1060	2,0000	2,0000
ETSY INC USD (UQ)	US29786A1060	2,0000	2,0000
EVONIK INDUSTRIES AG	DE000EVNK013	2,0000	2,0000
EVOTEC OAI AG	DE0005664809	2,0000	2,0000

EXXON MOBIL CORP EUR (GY)	US30231G1022	2,0000	2,0000
EXXON MOBIL CORPORATION USD (UN)	US30231G1022	2,0000	2,0000
FANUC LTD	JP3802400006	2,0000	2,0000
FARMLAND PARTNERS INC	US31154R1095	2,0000	2,0000
FEDEX CORP EUR (GY)	US31428X1063	2,0000	2,0000
FEDEX CORP USD (UN)	US31428X1063	2,0000	2,0000
FERRARI NV EUR (GY)	NL0011585146	2,0000	2,0000
FERRARI NV EUR (IM)	NL0011585146	2,0000	2,0000
FERRARI NV USD (UN1)	NL0011585146	2,0000	2,0000
FID FDS GL MULT AST IN-AAE	LU0987487336	2,0000	2,0000
FID FDS GL MULT AST IN-AHMDP	LU1340200838	2,0000	2,0000
FID FDS GL MULT AST IN-AQEH	LU0987487419	2,0000	2,0000
FIDELITY - EUROPEAN GROWTH FUND AA	LU0296857971	2,0000	2,0000
FIDELITY - EUROPEAN HIGHYIELD AA	LU0251130802	2,0000	2,0000
FIDELITY FNDS-GL TELEC FD A	LU0099575291	2,0000	2,0000
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080	2,0000	2,0000
FIDELITY FUNDS-AMER-AUSD ACC	LU0251131958	2,0000	2,0000
FIDELITY-GL HLTH CARE-Y EUR	LU0936578961	2,0000	2,0000
FIDELITY-USD BOND-A-ACC USD FUND	LU0261947682	2,0000	2,0000
FIRST EAGLE-AMUNDI INTL-AEC	LU0565135745	2,0000	2,0000
FIRST MAJESTIC SILVER CORP EUR (GY)	CA32076V1031	2,0000	2,0000
FIRST MAJESTIC SILVER CORP USD (UN)	CA32076V1031	2,0000	2,0000
FIRST TRUST DJ INTERNET IND FUND	US33733E3027	2,0000	2,0000
FIRST TRUST NASDAQ CYBERSECU FUND	US33734X8469	2,0000	2,0000
FISKER INC	US33813J1060	2,0000	2,0000
FIVERR INTERNATIONAL LTD	IL0011582033	2,0000	2,0000
FJORDKRAFT HOLDING ASA	NO0010815673	2,0000	2,0000
FLOW TRADERS LTD	BMG3602E1084	2,0000	2,0000
FORD MOTOR CO EUR	US3453708600	2,0000	2,0000
FORD MOTOR CO USD	US3453708600	2,0000	2,0000
FORTUNA SILVER MINES INC	CA3499151080	2,0000	2,0000
FOSSIL GROUP INC	US34988V1061	2,0000	2,0000
FOSSIL GROUP INC	US34988V1061	2,0000	2,0000
FOX CORP - CLASS A	US35137L1052	2,0000	2,0000
FOX CORP - CLASS B	US35137L2043	2,0000	2,0000
FRANCE TELECOM SA (FP)	FR0000133308	2,0000	2,0000
FRANCE TELECOM SA (GY)	FR0000133308	2,0000	2,0000
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869	2,0000	2,0000
FRANK TEMP INV GLB BND-N-AH	LU0294220107	2,0000	2,0000
FRANK TMP-TMP G HY-A-MDISUSD	LU0300741062	2,0000	2,0000
FRANK TP INV EMKT BD-AA-H1	LU0768355603	2,0000	2,0000
FRANK TP INV EMKT BD-AYDH1	LU0496364158	2,0000	2,0000
FRANK TP INV FRA INC-A MDIS	LU0098860793	2,0000	2,0000
FRANK-HIGH YIELD-A MDIS-US USD (LX)	LU0065014192	2,0000	2,0000
FRANK-INCOME FD-A-MD-EUR-H1	LU0976567460	2,0000	2,0000
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158	2,0000	2,0000
FRANK-TECHNOLOGY-N ACC	LU0140363697	2,0000	2,0000
FRANK-TECHNOLOGY-N ACC\$	LU0122613655	2,0000	2,0000
FRAPORT AG FRANKFURT AIRPORT	DE0005773303	2,0000	2,0000

FREENET AG	DE000A0Z2ZZ5	2,0000	2,0000
FREEPOR-T-MCMORAN COPPER-B USD (UN)	US35671D8570	2,0000	2,0000
FREEPOR-T-MCMORAN INC EUR (GY)	US35671D8570	2,0000	2,0000
FRESENIUS SE	DE0005785604	2,0000	2,0000
FRESNILLO PLC	GB00B2QPKJ12	2,0000	2,0000
FRK FTSE KOREA UCITS ETF FUND	IE00BHZRR030	2,0000	2,0000
FT-GLOBAL FUND STRA-N ACCH1	LU0360500044	2,0000	2,0000
FUBOTV INC	US35953D1046	2,0000	2,0000
FULL TRUCK ALLIANCE -SPN ADR	US35969L1089	2,0000	2,0000
GAMCO GLOBAL GOLD NATURAL RE	US36465A1097	2,0000	2,0000
GENERAL DYNAMICS CORP EUR (GY)	US3695501086	2,0000	2,0000
GENERAL DYNAMICS CORP USD (UN)	US3695501086	2,0000	2,0000
GENERAL ELECTRIC CO EUR (GY)	US3696043013	2,0000	2,0000
GENERAL ELECTRIC CO USD (UN)	US3696043013	2,0000	2,0000
GEOVAX LABS INC	US3736786068	2,0000	2,0000
GEVO INC EUR (GF)	US3743964062	2,0000	2,0000
GEVO INC USD (UR)	US3743964062	2,0000	2,0000
GILEAD SCIENCES INC EUR (GY)	US3755581036	2,0000	2,0000
GILEAD SCIENCES INC USD (US)	US3755581036	2,0000	2,0000
GLENCORE INTERNATIONAL-W/I EUR (GS)	JE00B4T3BW64	2,0000	2,0000
GLENCORE XSTRATA PLC GBP (LN)	JE00B4T3BW64	2,0000	2,0000
GLOBAL X CLOUD COMPUTING ETF FUND	US37954Y4420	2,0000	2,0000
GLOBAL X LITHIUM & BATTERY T	US37954Y8553	2,0000	2,0000
GLOBAL X ROBOTICS & ARTIFICI FUND	US37954Y7159	2,0000	2,0000
GLOBAL X URANIUM ETF	US37954Y8710	2,0000	2,0000
GOLD 1GRAM EUR	XAU	2,0000	2,0000
GOLDMAN SACHS GROUP INC EUR (GY)	US38141G1040	2,0000	2,0000
GOLDMAN SACHS GROUP INC USD (UN)	US38141G1040	2,0000	2,0000
GRAYSCALE BITCOIN TRUST BTC FUND	US3896371099	10000	10000
GRENKE AG	DE000A161N30	2,0000	2,0000
GROWGENERATION CORP	US39986L1098	2,0000	2,0000
GS FRN 1/5/2029 USD	US38141GWZ35	2,0000	2,0000
GUARDANT HEALTH INC	US40131M1099	2,0000	2,0000
HARLEY-DAVIDSON INC	US4128221086	2,0000	2,0000
HARMONY GOLD MNG-SPON ADR	US4132163001	2,0000	2,0000
HEALTH CARE SELECT SECTOR SPDR FUND	US81369Y2090	2,0000	2,0000
HECLA MINING CO EUR (GY)	US4227041062	2,0000	2,0000
HECLA MINING CO USD (UN)	US4227041062	2,0000	2,0000
HELLO GROUP INC -SPN ADR	US4234031049	2,0000	2,0000
HENKEL KGAA-VORZUG	DE0006048432	2,0000	2,0000
HENNES & MAURITZ AB-B SHS EUR (GY)	SE0000106270	2,0000	2,0000
HENNES & MAURITZ AB-B SHS SEK (SS)	SE0000106270	2,0000	2,0000
HERITAGE CANNABIS HOLDINGS C	CA42727B1094	2,0000	2,0000
HERMES INTERNATIONAL EUR (FP)	FR0000052292	2,0000	2,0000
HERMES INTERNATIONAL EUR (GY)	FR0000052292	2,0000	2,0000
HEXAGON PURUS HOLDING AS	NO0010904923	2,0000	2,0000
HOCHSCHILD MINING PLC	GB00B1FW5029	2,0000	2,0000
HOME24 SE	DE000A14KEB5	2,0000	2,0000
HONDA MOTOR CO LTD	JP3854600008	2,0000	2,0000

HSBC GIF-CHINESE EQUITY-AD	LU0039217434	2,0000	2,0000
HSBC HANG SENG TECH UCITS ET FUND	IE00BMWXKN31	2,0000	2,0000
HSBC HOLDINGS PLC EUR (GY)	GB0005405286	2,0000	2,0000
HSBC HOLDINGS PLC GBP (LI)	GB0005405286	2,0000	2,0000
HSBC HOLDINGS PLC USD (US)	GB0005405286	2,0000	2,0000
HSBC HOLDINGS PLC-SPONS ADR	US4042804066	2,0000	2,0000
HSBC MSCI CHINA UCITS ETF EUR (FP)	IE00B44T3H88	2,0000	2,0000
HSBC MSCI CHINA UCITS ETF USD (LN)	IE00B44T3H88	2,0000	2,0000
HUGO BOSS AG -ORD	DE000A1PHFF7	2,0000	2,0000
HUMACYTE INC	US44486Q1031	2,0000	2,0000
HUMANA INC	US4448591028	2,0000	2,0000
HUYA INC-ADR EUR (GM)	US44852D1081	2,0000	2,0000
HUYA INC-ADR USD (UN)	US44852D1081	2,0000	2,0000
HYATT HOTELS CORP - CL A	US4485791028	2,0000	2,0000
HYUNDAI MOTOR CO-REG S GDR EUR (GF)	USY384721251	2,0000	2,0000
HYUNDAI MOTOR CO-REG S GDR USD (LN)	USY384721251	2,0000	2,0000
CHARGEPOINT HOLDINGS INC	US15961R1059	2,0000	2,0000
IBM CORP EUR (GY)	US4592001014	2,0000	2,0000
IBM CORP USD (UN)	US4592001014	2,0000	2,0000
IDEXX LABORATORIES INC EUR (GY)	US45168D1046	2,0000	2,0000
IDEXX LABORATORIES INC USD (UQ)	US45168D1046	2,0000	2,0000
IMMOFINANZ AG	AT0000A21KS2	2,0000	2,0000
IMPERIAL BRANDS PLC EUR (GY)	GB0004544929	2,0000	2,0000
IMPERIAL BRANDS PLC GBP (LN)	GB0004544929	2,0000	2,0000
INFINEON TECHNOLOGIES AG	DE0006231004	2,0000	2,0000
INFORMATION SERVICES GROUP	US45675Y1047	2,0000	2,0000
ING GROEP NV EUR (GY)	NL0011821202	2,0000	2,0000
ING GROEP NV EUR (NA)	NL0011821202	2,0000	2,0000
INNOVIZ TECHNOLOGIES LTD	IL0011745804	2,0000	2,0000
INTEL CORP EUR	US4581401001	2,0000	2,0000
INTEL CORP USD	US4581401001	2,0000	2,0000
INTESA SANPAOLO SPA	IT0000072618	2,0000	2,0000
INTUIT INC EUR (GY)	US4612021034	2,0000	2,0000
INTUIT INC USD (UQ)	US4612021034	2,0000	2,0000
INTUITIVE SURGICAL INC EUR (GY)	US46120E6023	2,0000	2,0000
INTUITIVE SURGICAL INC USD (UQ)	US46120E6023	2,0000	2,0000
INVESCO CHINA TECHNOLOGY ETF FUND	US46138E8003	2,0000	2,0000
INVESCO KBW HIGH DIVIDEND YI FUND	US46138E6106	2,0000	2,0000
INVESCO NASDAQ-100 DIST FU EUR (GY)	IE0032077012	2,0000	2,0000
INVESCO NASDAQ-100 DIST FU USD (LN)	IE0032077012	2,0000	2,0000
INVESCO QQQ TRUST SERIES 1 FUND	US46090E1038	2,0000	2,0000
INVESCO S&P 500 EUR HDG ACC FUND	IE00BRKWGL70	2,0000	2,0000
INVESCO S&P SMALLCAP INFORMA FUND	US46138E1156	2,0000	2,0000
INVITAE CORP	US46185L1035	2,0000	2,0000
IPATH DOW JONES-UBS COMMDTY	US06738C7781	2,0000	2,0000
IQIYI INC-ADR EUR (GB)	US46267X1081	2,0000	2,0000
IQIYI INC-ADR USD (UQ)	US46267X1081	2,0000	2,0000
IRIDIUM COMMUNICATIONS INC	US46269C1027	2,0000	2,0000
ISH EDG MSCI WLD MNVL \$A EUR (GY)	IE00B8FHGS14	2,0000	2,0000

ISH EDG MSCI WLD MNVL \$A USD (LN)	IE00B8FHGS14	2,0000	2,0000
ISH EDG MSCI WLD MNVL EURH A FUND	IE00BYXPXL17	2,0000	2,0000
ISH EUR600 FOOD&BEVERAGE DE	DE000A0H08H3	2,0000	2,0000
ISH USD TRES 20PLUS YR USD A FUND	IE00BFM6TC58	2,0000	2,0000
ISHARE ASIA PAC SELDIV 30 DE	DE000A0H0744	2,0000	2,0000
ISHARE EMKT-IF-I-AEUR FUND	IE00B3D07F16	2,0000	2,0000
ISHARES 20+ YEAR TREASURY BO	US4642874329	2,0000	2,0000
ISHARES AUTOMATION&ROBOTIC EUR (GY)	IE00BYZK4552	2,0000	2,0000
ISHARES AUTOMATION&ROBOTIC USD (SW)	IE00BYZK4552	2,0000	2,0000
ISHARES AUTOMATION&ROBOTIC-D	IE00BYWZ0333	2,0000	2,0000
ISHARES CORE EUR CORP EUR A FUND	IE00BF11F565	2,0000	2,0000
ISHARES CORE EURO STOXX 50	IE00B53L3W79	2,0000	2,0000
ISHARES CORE FTSE 100 ACC EUR (GY)	IE00B53HP851	2,0000	2,0000
ISHARES CORE FTSE 100 ACC GBP (LN)	IE00B53HP851	2,0000	2,0000
ISHARES CORE MSCI EUROPE A EUR (GY)	IE00B4K48X80	2,0000	2,0000
ISHARES CORE MSCI EUROPE A EUR (LN)	IE00B4K48X80	2,0000	2,0000
ISHARES CORE MSCI JAPAN	IE00B4L5YX21	2,0000	2,0000
ISHARES CORE MSCI JAPAN	IE00B4L5YX21	2,0000	2,0000
ISHARES CORE MSCI WORLD UC EUR (GY)	IE00B4L5Y983	2,0000	2,0000
ISHARES CORE MSCI WORLD USD (LN)	IE00B4L5Y983	2,0000	2,0000
ISHARES CORE S&P 500 UCITS ACC (GY)	IE00B5BMR087	2,0000	2,0000
ISHARES CORE S&P 500 UCITS USD (LN)	IE00B5BMR087	2,0000	2,0000
ISHARES CYBERSEC & TECH ETF (DIST)	US46435U1354	2,0000	2,0000
ISHARES DAX DE	DE0005933931	2,0000	2,0000
ISHARES DJ EURO STOXX 50	IE0008471009	2,0000	2,0000
ISHARES DJ STOXX 600 DE	DE0002635307	2,0000	2,0000
ISHARES DJ STOXX GLO SEL DIV	DE000A0F5UH1	2,0000	2,0000
ISHARES DJ-AIG COM SW DE	DE000A0H0728	2,0000	2,0000
ISHARES DOW JONES INDUS AV EUR (GY)	IE00B53L4350	2,0000	2,0000
ISHARES DOW JONES INDUS AV USD (LN)	IE00B53L4350	2,0000	2,0000
ISHARES EDGE MSCI ERP VALUE FUND	IE00BQN1K901	2,0000	2,0000
ISHARES EST BANKS DE	DE0006289309	2,0000	2,0000
ISHARES EUR HY CORP ESG EURD FUND	IE00BKLC5874	2,0000	2,0000
ISHARES EURO AGGREGATE FUND	IE00B3DKXQ41	2,0000	2,0000
ISHARES EURO GOVT BOND 7-10Y FUND	IE00B3VTN290	2,0000	2,0000
ISHARES EURO HY CORP EUR ACC FUND	IE00BF3N7094	2,0000	2,0000
ISHARES EUROSTOXX SEL DVD 30	IE00B0M62S72	2,0000	2,0000
ISHARES EV & E DRIV TECH F EUR (GY)	IE00BGL86Z12	2,0000	2,0000
ISHARES EV & E DRIV TECH F USD (LN)	IE00BGL86Z12	2,0000	2,0000
ISHARES FTSE/XINHUA CHINA 25 FUND	US4642871846	2,0000	2,0000
ISHARES GLBL INFRASTRUCTURE FUND	IE00B1FZS467	2,0000	2,0000
ISHARES GLOBAL CLEAN ENERG EUR (GY)	IE00B1XNHC34	2,0000	2,0000
ISHARES GLOBAL CLEAN ENERG EUR (IM)	IE00B1XNHC34	2,0000	2,0000
ISHARES GLOBAL CLEAN ENERG USD (SW)	IE00B1XNHC34	2,0000	2,0000
ISHARES GLOBAL CLEAN ENERGY FUND	US4642882249	2,0000	2,0000
ISHARES GLOBAL WATER EUR (GY)	IE00B1TXK627	2,0000	2,0000
ISHARES GLOBAL WATER UCITS USD (LN)	IE00B1TXK627	2,0000	2,0000
ISHARES GOLD ETF CH FUND	CH0104136236	2,0000	2,0000
ISHARES CHINA LARGE CAP EUR (GY)	IE00B02KXK85	2,0000	2,0000

ISHARES CHINA LARGE CAP USD (LN)	IE00B02KXK85	2,0000	2,0000
ISHARES JPM EM BOND EUR HD	IE00B9M6RS56	2,0000	2,0000
ISHARES JPM USD EM BND A EUR (LN)	IE00BYXYK40	2,0000	2,0000
ISHARES JPM USD EM BND A USD (LN)	IE00BYXYK40	2,0000	2,0000
ISHARES JPM USD EM BND EUR-H FUND	IE00BJ5JPH63	2,0000	2,0000
ISHARES JPM USD EM BOND ETF (ACC)	IE00BYXYK40	2,0000	2,0000
ISHARES LISTED PRIVATE EQY GBP (LN)	IE00B1TXHL60	2,0000	2,0000
ISHARES MSCI BRAZIL FUND	US4642864007	2,0000	2,0000
ISHARES MSCI EM ASIA ACC EUR (GY)	IE00B5L8K969	2,0000	2,0000
ISHARES MSCI EM ASIA ACC USD (LN)	IE00B5L8K969	2,0000	2,0000
ISHARES MSCI EM-ACC EUR (NA)	IE00B4L5YC18	2,0000	2,0000
ISHARES MSCI EM-ACC USD (LN)	IE00B4L5YC18	2,0000	2,0000
ISHARES MSCI EUROPE SRI FUND	IE00B52VJ196	2,0000	2,0000
ISHARES MSCI EUROPE-INC	IE00B1YZSC51	2,0000	2,0000
ISHARES MSCI CHINA A EUR (GY)	IE00BQT3WG13	2,0000	2,0000
ISHARES MSCI CHINA A USD (LN)	IE00BQT3WG13	2,0000	2,0000
ISHARES MSCI CHINA ETF FUND	US46429B6719	2,0000	2,0000
ISHARES MSCI CHINA USD ACC EUR (GY)	IE00BJ5JPG56	2,0000	2,0000
ISHARES MSCI CHINA USD ACC USD (NA)	IE00BJ5JPG56	2,0000	2,0000
ISHARES MSCI INDIA UCITS E USD (LN)	IE00BZCQB185	2,0000	2,0000
ISHARES MSCI INDIA UCITS ETF (ACC)	IE00BZCQB185	2,0000	2,0000
ISHARES MSCI JAPAN USD ACC FUND	IE00B53QDK08	2,0000	2,0000
ISHARES MSCI JPN HIGH DVD FUND	JP3048150001	2,0000	2,0000
ISHARES MSCI KOREA USD ACC FUND	IE00B5W4TY14	2,0000	2,0000
ISHARES MSCI USA USD ACC EUR (GY)	IE00B52SFT06	2,0000	2,0000
ISHARES MSCI USA USD ACC USD (LN)	IE00B52SFT06	2,0000	2,0000
ISHARES MSCI WLD MONTH EU HD	IE00B441G979	2,0000	2,0000
ISHARES MSCI WORLD SRI-EUR EUR (LN)	IE00BYX2JD69	2,0000	2,0000
ISHARES MSCI WORLD SRI-EUR-A F (GY)	IE00BYX2JD69	2,0000	2,0000
ISHARES NASDAQ 100 EUR-H ACC FUND	IE00BYVQ9F29	2,0000	2,0000
ISHARES NASDAQ 100 USD (LN)	IE00B53SZB19	2,0000	2,0000
ISHARES NASDAQ 100 USD ACC EUR (GY)	IE00B53SZB19	2,0000	2,0000
ISHARES NSDQ US BIOTECH UCIT FUND	IE00BYXG2H39	2,0000	2,0000
ISHARES PHLX SEMICONDUCTOR EUR (GB)	US4642875235	2,0000	2,0000
ISHARES PHLX SEMICONDUCTOR USD (UQ)	US4642875235	2,0000	2,0000
ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	2,0000	2,0000
ISHARES PHYSICAL GOLD ETC GBP (LN)	IE00B4ND3602	2,0000	2,0000
ISHARES PHYSICAL GOLD ETC USD (LN)	IE00B4ND3602	2,0000	2,0000
ISHARES S&P 500 EUR-H FUND (GY)	IE00B3ZW0K18	2,0000	2,0000
ISHARES S&P 500 INDEX FUND	US4642872000	2,0000	2,0000
ISHARES S&P 500 INDEX FUND USD (SW)	IE0031442068	2,0000	2,0000
ISHARES S&P 500 IT SECTOR EUR (GY)	IE00B3WJKG14	2,0000	2,0000
ISHARES S&P 500 IT SECTOR USD (LN)	IE00B3WJKG14	2,0000	2,0000
ISHARES S&P 500 MONTHLY EU EUR (IM)	IE00B3ZW0K18	2,0000	2,0000
ISHARES S&P 500 UCITS ETF EUR (GY)	IE0031442068	2,0000	2,0000
ISHARES S&P CONSUMER DSCR TN FUND	IE00B4MCHD36	2,0000	2,0000
ISHARES S&P GLOBAL UTILITIES	US4642887115	2,0000	2,0000
ISHARES S&P HEALTH CARE FU EUR (GY)	IE00B43HR379	2,0000	2,0000
ISHARES S&P HEALTH CARE FU USD (LN)	IE00B43HR379	2,0000	2,0000

ISHARES S&P LISTED PRIVATE EUR (GY)	IE00B1TXHL60	2,0000	2,0000
ISHARES S&P LISTED PRIVATE USD (LN)	IE00B1TXHL60	2,0000	2,0000
ISHARES ST 600 HE CARE DE	DE000A0Q4R36	2,0000	2,0000
ISHARES ST 600 TELECOM DE	DE000A0H08R2	2,0000	2,0000
ISHARES ST 600 UTIL DE	DE000A0Q4R02	2,0000	2,0000
ISHARES ST EUR 600 TECHNO DE	DE000A0H08Q4	2,0000	2,0000
ISHARES SWISS DIVIDEND CH FUND	CH0237935637	2,0000	2,0000
ISHARES TECDAX UCITS ETF DE FUND	DE0005933972	2,0000	2,0000
ISHARES U.S. AEROSPACE & DEF	US4642887602	2,0000	2,0000
ISHARES U.S. HEALTHCARE ETF	US4642877629	2,0000	2,0000
ISHARES U.S. MEDICAL DEVICES FUND	US4642888105	2,0000	2,0000
ISHARES US AGG BND EUR-H A	IE00BDFJYM28	2,0000	2,0000
ISHARES US AGG BND USD ACC	IE00BYXYM63	2,0000	2,0000
ISHARES US PHARMACEUTICALS E	US4642888360	2,0000	2,0000
ISHARES US PREFERRED STOCK E	US4642886877	2,0000	2,0000
ISHARES USD TRES 20+ EUR-H EUR (GY)	IE00BD8PGZ49	2,0000	2,0000
ISHARES USD TRES 20+ EUR-H EUR (LN)	IE00BD8PGZ49	2,0000	2,0000
ISHR EUROPE600 OIL & GAS DE	DE000A0H08M3	2,0000	2,0000
ISHR HEALTHCARE INNOVATION EUR (GY)	IE00BYZK4776	2,0000	2,0000
ISHR HEALTHCARE INNOVATION USD (LN)	IE00BYZK4776	2,0000	2,0000
ISHR NASDAQ100 UCITS ETF DE	DE000A0F5UF5	2,0000	2,0000
ISHR SMI EQT INDX FD-D FUND	CH0342181796	2,0000	2,0000
ITALY 6% 4/8/2028 GBP	XS0089572316	2,0000	2,0000
ITM POWER PLC	GB00B0130H42	2,0000	2,0000
JD HEALTH INTERNATIONAL INC	KYG5074A1004	2,0000	2,0000
JD.COM INC - CL A EUR (GF)	KYG8208B1014	2,0000	2,0000
JD.COM INC-ADR	US47215P1066	2,0000	2,0000
JETBLUE AIRWAYS CORP	US4771431016	2,0000	2,0000
JOHNSON & JOHNSON EUR	US4781601046	2,0000	2,0000
JOHNSON & JOHNSON USD	US4781601046	2,0000	2,0000
JPM - EMERGINGMARKETS LOCAL DEBT AA	LU0332400232	2,0000	2,0000
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307	2,0000	2,0000
JPMORGAN F-AMER EQTY-A EURO FUND	LU0217390227	2,0000	2,0000
JPMORGAN F-AMERICA EQ-A-A US FUND	LU0210528500	2,0000	2,0000
JPMORGAN CHASE & CO EUR (GY)	US46625H1005	2,0000	2,0000
JPMORGAN CHASE & CO USD (UN)	US46625H1005	2,0000	2,0000
JPMORGAN CHASE FRN 1/6/2029 USD	US46647PCJ30	2,0000	2,0000
JUMIA TECHNOLOGIES AG-ADR	US48138M1053	2,0000	2,0000
K+S AG-REG	DE000KSAG888	2,0000	2,0000
KERING EUR (FP)	FR0000121485	2,0000	2,0000
KERING EUR (GY)	FR0000121485	2,0000	2,0000
KEYCORP	US4932671088	2,0000	2,0000
KION GROUP AG	DE000KGX8881	2,0000	2,0000
KOMERCNI BANKA AS CZK	CZ0008019106	2,0000	2,0000
KOMERCNI BANKA AS EUR	CZ0008019106	2,0000	2,0000
KONE OYJ-B	FI0009013403	2,0000	2,0000
KONINKLIJKE PHILIPS NV	NL0000009538	2,0000	2,0000
KOPIN CORP EUR (GF)	US5006001011	2,0000	2,0000
KOPIN CORP USD (UQ)	US5006001011	2,0000	2,0000

KORIAN	FR0010386334	2,0000	2,0000
KRAFT HEINZ CO/THE EUR (GY)	US5007541064	2,0000	2,0000
KRAFT HEINZ CO/THE USD (UN)	US5007541064	2,0000	2,0000
KRONES AG	DE0006335003	2,0000	2,0000
KUAISHOU TECHNOLOGY EUR (GF)	KYG532631028	2,0000	2,0000
KYNDRYL HOLDINGS INC EUR (GF)	US50155Q1004	2,0000	2,0000
KYNDRYL HOLDINGS INC USD (UN)	US50155Q1004	2,0000	2,0000
L&G ARTIFICIAL INTELLIGENCE	IE00BK5BCD43	2,0000	2,0000
L&G BATTERY VALUE-CHAIN FUND	IE00BF0M2Z96	2,0000	2,0000
L&G CYBER SECURITY UCITS ETF FUND	IE00BYPLS672	2,0000	2,0000
L&G DAX DAILY 2X SHORT FUND	IE00B4QNHZ41	2,0000	2,0000
LANXESS AG	DE0005470405	2,0000	2,0000
LEMONADE INC	US52567D1072	2,0000	2,0000
LEROY SEAFOOD GROUP ASA	NO0003096208	2,0000	2,0000
LI AUTO INC - ADR	US50202M1027	2,0000	2,0000
LIBERTY GLOBAL LTD-A	BMG611881019	2,0000	2,0000
LIBERTY MEDIA CORP-LIB-NEW-A	US5312297717	2,0000	2,0000
LIBERTY MEDIA CORP-LIB-NEW-C	US5312297550	2,0000	2,0000
LIGHTBRIDGE CORP EUR (GF)	US53224K3023	2,0000	2,0000
LIGHTBRIDGE CORP USD (UQ)	US53224K3023	2,0000	2,0000
LILIUM NV	NL0015000F41	2,0000	2,0000
LLOYDS BANKING GROUP PLC EUR	GB0008706128	2,0000	2,0000
LLOYDS BANKING GROUP PLC GBP	GB0008706128	2,0000	2,0000
LOCKHEED MARTIN CORP EUR (GY)	US5398301094	2,0000	2,0000
LOCKHEED MARTIN CORP USD (UN1)	US5398301094	2,0000	2,0000
LUCID GROUP INC	US5494981039	2,0000	2,0000
LUCKIN COFFEE INC - ADR EUR (GF)	US54951L1098	2,0000	2,0000
LUCKIN COFFEE INC - ADR USD (UQ)	US54951L1098	2,0000	2,0000
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	2,0000	2,0000
LYONDELLBASELL INDU-CL A	NL0009434992	2,0000	2,0000
LYX ETF MSCI WRLD HEALTHCARE	LU0533033238	2,0000	2,0000
LYX ETF WORLD WATER	FR0010527275	2,0000	2,0000
LYXOR EURSTX 50 D -2X INVERS FUND	FR0010424143	2,0000	2,0000
MADISON SQUARE GARDEN ENTERT	US5582561032	2,0000	2,0000
MADISON SQUARE GARDEN ENTERT	US55826T1025	2,0000	2,0000
MADISON SQUARE GARDEN SPORTS	US55825T1034	2,0000	2,0000
MAG SILVER CORP	CA55903Q1046	2,0000	2,0000
MAGYAR TELEKOM TELECOMMUNICA EUR	HU0000073507	2,0000	2,0000
MAGYAR TELEKOM TELECOMMUNICA HUF	HU0000073507	2,0000	2,0000
MANCHESTER UNITED PLC-CL A	KYG5784H1065	2,0000	2,0000
MARRIOTT INTERNATIONAL -CL A	US5719032022	2,0000	2,0000
MARVELL TECHNOLOGY INC	US5738741041	2,0000	2,0000
MASTERCARD INC-CLASS A EUR (GY)	US57636Q1040	2,0000	2,0000
MASTERCARD INC-CLASS A USD (UN)	US57636Q1040	2,0000	2,0000
MATTEL INC	US5770811025	2,0000	2,0000
MAXEON SOLAR TECHNOLOGIE	SGXZ25336314	2,0000	2,0000
MCDONALD'S CORP EUR (GY)	US5801351017	2,0000	2,0000
MCDONALD'S CORP USD (UN)	US5801351017	2,0000	2,0000
MEDICAL PROPERTIES TRUST INC	US58463J3041	2,0000	2,0000

MEGAWATT LITHIUM AND BATTERY	CA58518J2002	2,0000	2,0000
MEITUAN-CLASS B EUR (GF)	KYG596691041	2,0000	2,0000
MERCADOLIBRE INC EUR (GY)	US58733R1023	2,0000	2,0000
MERCADOLIBRE INC USD (UQ)	US58733R1023	2,0000	2,0000
MERCEDES-BENZ GROUP AG EUR (GY)	DE0007100000	2,0000	2,0000
MERCEDES-BENZ GROUP AG USD	DE0007100000	2,0000	2,0000
META PLATFORMS INC EUR (GY)	US30303M1027	2,0000	2,0000
META PLATFORMS INC USD (UQ)	US30303M1027	2,0000	2,0000
METRO WHOLESALE & FOOD SPECI	DE000BFB0019	10000	10000
METTLER-TOLEDO INTERNATIONAL	US5926881054	2,0000	2,0000
MICRON TECHNOLOGY INC EUR (GY)	US5951121038	2,0000	2,0000
MICRON TECHNOLOGY INC USD (UA)	US5951121038	2,0000	2,0000
MICROSOFT CORP EUR (GY)	US5949181045	2,0000	2,0000
MICROSOFT CORP USD (UQ)	US5949181045	2,0000	2,0000
MICROSTRATEGY INC-CL A EUR (GF)	US5949724083	2,0000	2,0000
MICROSTRATEGY INC-CL A USD (UQ)	US5949724083	2,0000	2,0000
MITSUBISHI CORP	JP3898400001	2,0000	2,0000
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	2,0000	2,0000
MODERNA INC EUR (GY)	US60770K1079	2,0000	2,0000
MODERNA INC USD (UQ)	US60770K1079	2,0000	2,0000
MOL HUNGARIAN OIL AND GAS EUR (GF)	HU0000153937	2,0000	2,0000
MOL HUNGARIAN OIL AND GAS HUF (HB)	HU0000153937	2,0000	2,0000
MONDELEZ INTERNATIONAL INC EUR (GY)	US6092071058	2,0000	2,0000
MONDELEZ INTERNATIONAL INC USD (UQ)	US6092071058	2,0000	2,0000
MONETA MONEY BANK AS CZK	CZ0008040318	2,0000	2,0000
MONSTER BEVERAGE CORP	US61174X1090	2,0000	2,0000
MONSTER BEVERAGE CORP EUR (GF)	US61174X1090	2,0000	2,0000
MONSTER BEVERAGE CORP USD (UQ)	US61174X1090	2,0000	2,0000
MP MATERIALS CORP	US5533681012	2,0000	2,0000
MSCI INC EUR (GY)	US55354G1004	2,0000	2,0000
MSCI INC USD (UN)	US55354G1004	2,0000	2,0000
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	2,0000	2,0000
NEL ASA	NO0010081235	2,0000	2,0000
NESTLE SA-REG EUR	CH0038863350	2,0000	2,0000
NESTLE SA-REGISTERED CHF	CH0038863350	2,0000	2,0000
NETFLIX INC EUR	US64110L1061	2,0000	2,0000
NETFLIX INC USD (UQ)	US64110L1061	2,0000	2,0000
NEW GOLD INC	CA6445351068	2,0000	2,0000
NEW RESIDENTIAL INVESTMENT	US64828T2015	2,0000	2,0000
NEXTECH3D.AI CORP	CA6529371032	2,0000	2,0000
NIKE INC -CL B EUR (GY)	US6541061031	2,0000	2,0000
NIKE INC -CL B USD (UN)	US6541061031	2,0000	2,0000
NIKOLA CORP EUR (GY)	US6541101050	2,0000	2,0000
NIKOLA CORP USD (UQ)	US6541101050	2,0000	2,0000
NIO INC - ADR EUR (GF)	US62914V1061	2,0000	2,0000
NIO INC - ADR CHF (SW)	US62914V1061	2,0000	2,0000
NIO INC - ADR USD (UN)	US62914V1061	2,0000	2,0000
NIPPON TELEGRAPH & TELEPHONE	JP3735400008	2,0000	2,0000
NIU TECHNOLOGIES-SPONS ADR	US65481N1000	2,0000	2,0000

NOKIA OYJ EUR (GY)	FI0009000681	2,0000	2,0000
NOKIA OYJ USD (UV)	FI0009000681	2,0000	2,0000
NORDEX SE	DE000A0D6554	2,0000	2,0000
NORDIC SEMICONDUCTOR ASA	NO0003055501	2,0000	2,0000
NORSK HYDRO ASA EUR (GF)	NO0005052605	2,0000	2,0000
NORSK HYDRO ASA NOK (NO)	NO0005052605	2,0000	2,0000
NORWEGIAN CRUISE LINE HOLD EUR (GF)	BMG667211046	2,0000	2,0000
NORWEGIAN CRUISE LINE HOLD USD (UN)	BMG667211046	2,0000	2,0000
NOVARTIS AG-REG EUR	CH0012005267	2,0000	2,0000
NOVARTIS AG-REG SHS CHF	CH0012005267	2,0000	2,0000
NOVAVAX INC EUR (GF)	US6700024010	2,0000	2,0000
NOVAVAX INC USD (UQ)	US6700024010	2,0000	2,0000
NU SKIN ENTERPRISES INC - A	US67018T1051	2,0000	2,0000
NUCANA PLC-ADR	US67022C2052	2,0000	2,0000
NUVEI CORP-SUBORDINATE VTG	CA67079A1021	2,0000	2,0000
NVIDIA CORP EUR (GY)	US67066G1040	2,0000	2,0000
NVIDIA CORP USD (UQ)	US67066G1040	2,0000	2,0000
NVIDIA CORP USD (US)	US67066G1040	2,0000	2,0000
OCCIDENTAL PETROLEUM CORP EUR (GY)	US6745991058	2,0000	2,0000
OCCIDENTAL PETROLEUM CORP USD (UN)	US6745991058	2,0000	2,0000
OCUGEN INC EUR (GF)	US67577C1053	2,0000	2,0000
OCUGEN INC USD (UQ)	US67577C1053	2,0000	2,0000
OI SA-ADR	US6708514012	2,0000	2,0000
OMNICELL INC	US68213N1090	2,0000	2,0000
OMV AG	AT0000743059	2,0000	2,0000
ON HOLDING AG-CLASS A	CH1134540470	2,0000	2,0000
ON SEMICONDUCTOR CORP	US6821891057	2,0000	2,0000
ONTRAK INC	US6833733024	2,0000	2,0000
OPAP SA	GRS419003009	2,0000	2,0000
OPENDOOR TECHNOLOGIES INC	US6837121036	2,0000	2,0000
OPERA LTD-ADR	US68373M1071	2,0000	2,0000
ORACLE CORP EUR (GY)	US68389X1054	2,0000	2,0000
ORACLE CORP USD (US)	US68389X1054	2,0000	2,0000
ORGANIGRAM HOLDINGS INC	CA68620P7056	2,0000	2,0000
OUSTER INC	US68989M2026	2,0000	2,0000
PAION AG	DE000A3E5EG5	2,0000	2,0000
PALANTIR TECHNOLOGIES INC-A EUR (GY)	US69608A1088	2,0000	2,0000
PALANTIR TECHNOLOGIES INC-A USD (UN)	US69608A1088	2,0000	2,0000
PAN AMERICAN SILVER CORP	CA6979001089	2,0000	2,0000
PANASONIC CORP EUR (GS)	JP3866800000	2,0000	2,0000
PANASONIC CORP JPY (JT)	JP3866800000	2,0000	2,0000
PARVEST BOND WORLD H/Y-CD	LU0823388888	2,0000	2,0000
PAYPAL HOLDINGS INC EUR (GY)	US70450Y1038	2,0000	2,0000
PAYPAL HOLDINGS INC USD (UQ)	US70450Y1038	2,0000	2,0000
peňažné prostriedky na Účte Garanta		1,0000	1,0000
PEPSICO INC EUR (GY)	US7134481081	2,0000	2,0000
PEPSICO INC USD (UQ)	US7134481081	2,0000	2,0000
PERSONALIS INC	US71535D1063	2,0000	2,0000
PETMEX 6.625% 15/6/2035 USD	US706451BG56	2,0000	2,0000

PFE 3% 15/12/2026 USD	US717081EA70	2,0000	2,0000
PFIZER INC EUR	US7170811035	2,0000	2,0000
PFIZER INC USD	US7170811035	2,0000	2,0000
PG 4.05% 26/1/2033 USD	US742718GA10	2,0000	2,0000
PHILIP MORRIS CR AS CZK	CS0008418869	2,0000	2,0000
PHILIP MORRIS CR AS EUR	CS0008418869	2,0000	2,0000
PHILIP MORRIS INTERNATIONAL EUR	US7181721090	2,0000	2,0000
PHILIP MORRIS INTERNATIONAL USD	US7181721090	2,0000	2,0000
PIMCO CORPORATE & INCOME STR FUND	US72200U1007	2,0000	2,0000
PINDUODUO INC-ADR EUR (GF)	US7223041028	2,0000	2,0000
PINDUODUO INC-ADR USD (UQ)	US7223041028	2,0000	2,0000
PINTEREST INC- CLASS A	US72352L1061	2,0000	2,0000
PLASTIC OMNIUM	FR0000124570	2,0000	2,0000
PLUG POWER INC EUR (GY)	US72919P2020	2,0000	2,0000
PLUG POWER INC USD (UQ)	US72919P2020	2,0000	2,0000
POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	2,0000	2,0000
POLSKI KONCERN NAFTOWY S.A.	PLPKN0000018	2,0000	2,0000
PORSCHE AUTOMOBIL HLDG-PFD	DE000PAH0038	2,0000	2,0000
PORTUGAL TELECOM SGPS SA-REG	PTPTC0AM0009	2,0000	2,0000
POSTNL NV	NL0009739416	2,0000	2,0000
POWERCELL SWEDEN AB	SE0006425815	2,0000	2,0000
PREMIUM GAR. CERTIFIKAT 4/7/2024	ATSK001PREM2	2,0000	2,0000
PROSHARES BIG DATA REFINERS FUND	US74347G4579	2,0000	2,0000
PROSHARES NANOTECHNOLOGY ETF FUND	US74347G4652	2,0000	2,0000
PROSHARES ON-DEMAND ETF FUND	US74347G5238	2,0000	2,0000
PROSHARES ONLINE RETAIL ETF FUND	US74347B1695	2,0000	2,0000
PROSHARES PET CARE ETF FUND	US74348A1455	2,0000	2,0000
PROSHARES S&P KENSHO CLEANTEC FUND	US74347G5154	2,0000	2,0000
PROSHARES S&P KENSHO SMRT FA FUND	US74347G4819	2,0000	2,0000
PROSHARES SHORT RUSSELL2000 FUND	US74348A2107	2,0000	2,0000
PROSHARES SMART MATERIALS FUND	US74347G4736	2,0000	2,0000
PROSHARES ULTRA QQQ FUND	US74347R2067	2,0000	2,0000
PROSHARES ULTRAPRO SHORT QQQ FUND	US74347G4322	2,0000	2,0000
PROSIEBEN SAT.1 MEDIA AG-REG	DE000PSM7770	2,0000	2,0000
PROSUS EUR (NA)	NL0013654783	2,0000	2,0000
PROSUS NV EUR (GY)	NL0013654783	2,0000	2,0000
PROXIMUS SA	BE0003810273	2,0000	2,0000
PUBMATIC INC-CLASS A	US74467Q1031	2,0000	2,0000
QSC AG	DE0005137004	2,0000	2,0000
QUALCOMM INC EUR (GY)	US7475251036	2,0000	2,0000
QUALCOMM INC USD (UQ)	US7475251036	2,0000	2,0000
QUANTUM BATTERY METALS CORP	CA74765C1032	2,0000	2,0000
QUANTUMSCAPE CORP	US74767V1098	2,0000	2,0000
QUIMICA Y MINERA CHIL-SP ADR	US8336351056	2,0000	2,0000
RAIFF-ACTIVE COMMODITIES-VA	AT0000A0H0S9	2,0000	2,0000
RAIFFEISEN BANK INTERNATIONAL	AT0000606306	2,0000	2,0000
RAIFFEISEN EMRG MKTS LB-VA	AT0000A0FXM6	2,0000	2,0000
RAIFFEISEN SUSTAINABLE EQUITIES VT	AT0000677927	2,0000	2,0000
RAIFFEISEN SUSTAINABLE GROWTH VT	AT0000A2CMK6	2,0000	2,0000

RAIFFEISEN SUSTAINABLE MIX VT	AT0000785381	2,0000	2,0000
RAIFFEISEN SUSTAINABLE SOLID VT	AT0000A1VP59	2,0000	2,0000
RAIFFEISEN-EM-ESG-TRANSF-RNT-VT	AT0000636758	2,0000	2,0000
RAIFFEISEN-ENERGIE-AKTIEN-VT	AT0000688684	2,0000	2,0000
RAIFFEISEN-ERTRAG-VT	AT0000743588	2,0000	2,0000
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872	2,0000	2,0000
RAIFFEISENFONDS WACHSTUM-VT	AT0000743570	2,0000	2,0000
RAIFFEISEN-OSTEUROPA-RNT-VT	AT0000740667	2,0000	2,0000
RAIFFEISEN-SICHERHEIT - V	AT0000743562	2,0000	2,0000
RBI ZERO CPN BOND 0% 15/6/2026 EUR	AT000B015524	2,0000	2,0000
RBI ZERO CPN BOND 0% 16/3/2025 USD	AT000B015136	2,0000	2,0000
RBI ZERO CPN BOND 0% 24/4/2025 USD	AT000B014980	2,0000	2,0000
RCB 95% Garant EESGL 17/1/2025 EUR	AT0000A25616	2,0000	2,0000
RCB BC ESGX ES50 US500 20/10/26 EUR	AT0000A2JZ78	2,0000	2,0000
RCB BC ESGX ES50 US500 20/10/26 USD	AT0000A2JZ86	2,0000	2,0000
RCB BC MSCIW TOP ESG 14/6/2027 EUR	AT0000A2Y867	2,0000	2,0000
RCB BC SX5E_GOLD 18/6/2027 CZK	AT0000A2RKG6	2,0000	2,0000
RCB BC SX5E_GOLD 18/6/2027 EUR	AT0000A2RKD3	2,0000	2,0000
RCB BC SX5E_GOLD 18/6/2027 PLN	AT0000A2RKA9	2,0000	2,0000
RCB BC SX5E_GOLD 18/6/2027 USD	AT0000A2RK91	2,0000	2,0000
RCB BC SX5E_GOLD 21/4/2027 EUR	AT0000A2QML4	2,0000	2,0000
RCB BC SX5E_GOLD 21/4/2027 USD	AT0000A2QMM2	2,0000	2,0000
RCB BC SX5E_GOLD 22/10/2027 EUR	AT0000A2TLE5	2,0000	2,0000
RCB BC SX5E_GOLD 22/10/2027 USD	AT0000A2TLF2	2,0000	2,0000
RCB BC SX5E_SPX 8/3/2027 EUR	AT0000A2PNU5	2,0000	2,0000
RCB BC SX5E_SPX 8/3/2027 USD	AT0000A2PNV3	2,0000	2,0000
RCB BS ESX+S&P500 4/3/2025 EUR	AT0000A26A92	2,0000	2,0000
RCB BS ESX+S&P500 4/3/2025 USD	AT0000A26AA0	2,0000	2,0000
RCB BS ESX+SPX 25/3/2026 EUR	AT0000A2D8X4	2,0000	2,0000
RCB BS ESX+SPX 25/3/2026 PLN	AT0000A2D8Y2	2,0000	2,0000
RCB BS ESX+SPX 25/3/2026 USD	AT0000A2D8Z9	2,0000	2,0000
RCB BS ESX+SPX 26/6/2026 EUR	AT0000A2HAE3	2,0000	2,0000
RCB BS ESX+SPX 3/3/2026 EUR	AT0000A2D9M5	2,0000	2,0000
RCB BS ESX+SPX 3/3/2026 GBP	AT0000A2D9P8	2,0000	2,0000
RCB BS ESX+SPX 3/3/2026 USD	AT0000A2D9N3	2,0000	2,0000
RCB BSCERT ESX+SP500 12/11/2025 EUR	AT0000A2AYM1	2,0000	2,0000
RCB BSCERT ESX+SP500 12/11/2025 PLN	AT0000A2AYP4	2,0000	2,0000
RCB BSCERT ESX+SP500 12/11/2025 USD	AT0000A2AYN9	2,0000	2,0000
RCB BSD ESX+SPX 25/3/2025 EUR	AT001EUDEEP3	2,0000	2,0000
RCB BSD ESX+SPX 25/3/2025 USD	AT001USDEEP3	2,0000	2,0000
RCB BSD ESX+SPX 26/6/2025 EUR	AT002EUDEEP1	2,0000	2,0000
RCB EAST EUROPE BASKET CERTIF. XL	AT0000481205	2,0000	2,0000
RCB EC MSCI ESG EU/US 30/12/27 EUR	AT0000A2UNM2	2,0000	2,0000
RCB EC MSCI ESG EU/US 30/12/27 PLN	AT0000A2UNN0	2,0000	2,0000
RCB EC MSCI ESG EU/US 30/12/27 USD	AT0000A2UNQ3	2,0000	2,0000
RCB ESTX50 GOLD BSCERT 2/10/2024EUR	AT0000A23Q30	2,0000	2,0000
RCB ESX+GOLD BCERT 9/1/2026 EUR	AT0000A2BT33	2,0000	2,0000
RCB ESX+GOLD BCERT 9/1/2026 PLN	AT0000A2BT17	2,0000	2,0000
RCB ESX+GOLD BCERT 9/1/2026 USD	AT0000A2BT25	2,0000	2,0000

RCB MSCI ESG EU/US BC 18/4/2028 EUR	AT0000A2WSA2	2,0000	2,0000
RCB MSCI ESG EU/US BC 18/4/2028 USD	AT0000A2WS96	2,0000	2,0000
RCB MSCI ESG EU/US BC 21/12/27 EUR	AT0000A2UNP5	2,0000	2,0000
RCB MSCI ESG EU/US BC 21/12/27 USD	AT0000A2UNR1	2,0000	2,0000
RCB OP NDXNNEE5 6/5/2026 EUR	AT0000A2R9L1	2,0000	2,0000
RCB PIBC MSCI EUNA TOPELG 26/11/27	AT0000A31KE1	2,0000	2,0000
RCB PIBC SX5E_GOLD 9/8/2027 EUR	AT0000A2SB00	2,0000	2,0000
RCB S&P500 0 BSCERT 19/5/2025 EUR	AT0000A27ZX7	2,0000	2,0000
RCB S&P500 0 BSCERT 19/5/2025 USD	AT0000A27ZY5	2,0000	2,0000
RCB STX EUROPE ESG GAR CRT 6/7/2026	AT0000A21LH3	2,0000	2,0000
RCB STX GLOB.SEL.GAR.CRT 23/3/2026	ATSK006PREM1	2,0000	2,0000
RCB STX GLOB.SEL.ZC2 4/12/28	ATSK010PREM3	2,0000	2,0000
RCB ZC60 SDGP 20/10/2027 EUR	AT0000A2JZA4	2,0000	2,0000
RCB ZC60 SDGP 20/10/2027 USD	AT0000A2JZ94	2,0000	2,0000
RCE BC MSCI EUNA ESG 12/5/2027 CZK	AT0000A33RC6	2,0000	2,0000
RCE BC MSCI EUNA ESG 12/5/2027 EUR	AT0000A33RB8	2,0000	2,0000
RCE BC MSCI EUNA ESG 14/1/2030 CZK	AT0000A38LX4	2,0000	2,0000
RCE BC MSCI EUNA ESG 14/1/2030 EUR	AT0000A38LU0	2,0000	2,0000
RCE BC MSCI EUNA ESG 14/1/2030 PLN	AT0000A38LW6	2,0000	2,0000
RCE BC MSCI EUNA ESG 14/1/2030 USD	AT0000A38LV8	2,0000	2,0000
RCE BC MSCI EUNA ESG 14/11/2029 CZK	AT0000A38189	2,0000	2,0000
RCE BC MSCI EUNA ESG 14/11/2029 EUR	AT0000A38205	2,0000	2,0000
RCE BC MSCI EUNA ESG 14/11/2029 USD	AT0000A38213	2,0000	2,0000
RCE BC MSCI EUNA ESG 18/6/2030 EUR	AT0000A3D588	2,0000	2,0000
RCE BC MSCI EUNA ESG 18/6/2030 PLN	AT0000A3D5A7	2,0000	2,0000
RCE BC MSCI EUNA ESG 18/6/2030 USD	AT0000A3D596	2,0000	2,0000
RCE BC MSCI EUNA ESG 26/4/2029 CZK	AT0000A3BKG8	2,0000	2,0000
RCE BC MSCI EUNA ESG 26/4/2030 EUR	AT0000A3BKE3	2,0000	2,0000
RCE BC MSCI EUNA ESG 26/4/2030 USD	AT0000A3BKF0	2,0000	2,0000
RCE BC MSCI EUNA ESG 30/3/2027 EUR	AT0000A32YR2	2,0000	2,0000
RCE BC MSCI EUNA ESG 30/3/2027 USD	AT0000A32YS0	2,0000	2,0000
RCE BC MSCI EUNA ESG 6/7/2028 EUR	AT0000A35J01	2,0000	2,0000
RCE BC MSCI EUNA ESG 6/7/2028 PLN	AT0000A35J27	2,0000	2,0000
RCE BC MSCI EUNA ESG 6/7/2028 USD	AT0000A35J19	2,0000	2,0000
RCE BONUS EUNA ESG 24/8/2027 GBP	AT0000A36JW4	2,0000	2,0000
RCE BONUS EUNA ESG 24/8/2027 CHF	AT0000A36JX2	2,0000	2,0000
RCE EC MSCI EUNA ESG 22/1/2029 EUR	AT0000A38LY2	2,0000	2,0000
RCE EC MSCI EUNA ESG 22/11/2028 EUR	AT0000A38163	2,0000	2,0000
RCE EC MSCI EUNA ESG 26/6/2030 EUR	AT0000A3D5B5	2,0000	2,0000
RCE EC MSCI EUNA ESG 26/6/2030 USD	AT0000A3D5C3	2,0000	2,0000
RCE EC MSCI EUNA ESG 6/5/2030 EUR	AT0000A3BKH6	2,0000	2,0000
RCE EC MSCI EUNA ESG 6/5/2030 USD	AT0000A3BKJ2	2,0000	2,0000
RCE EC MSCI EUNA ESG 9/10/2028 EUR	AT0000A35HY6	2,0000	2,0000
RCE EC MSCI EUNA ESG 9/10/2028 USD	AT0000A35HZ3	2,0000	2,0000
RCE ZC MSCI WORLD ESG 12/5/2028 EUR	AT0000A33R86	2,0000	2,0000
REALTY INCOME CORP	US7561091049	2,0000	2,0000
RELIEF THERAPEUTICS HOLDING	CH1251125998	2,0000	2,0000
RENAULT SA	FR0000131906	2,0000	2,0000
RENESAS ELECTRONICS CORP	JP3164720009	2,0000	2,0000

RHEINMETALL AG	DE0007030009	2,0000	2,0000
RISKIFIED LTD-A	IL0011786493	2,0000	2,0000
RIVIAN AUTOMOTIVE INC-A	US76954A1034	2,0000	2,0000
ROBLOX CORP -CLASS A	US7710491033	2,0000	2,0000
ROCKET LAB USA INC	US7731221062	2,0000	2,0000
ROGERS COMMUNICATIONS INC-B	CA7751092007	2,0000	2,0000
ROCHE HOLDING AG-BR EUR (GF)	CH0012032113	2,0000	2,0000
ROCHE HOLDING AG-BR CHF (SW)	CH0012032113	2,0000	2,0000
ROCHE HOLDING AG-GENUSSSCHE EUR (GY)	CH0012032048	2,0000	2,0000
ROCHE HOLDING AG-GENUSSSCHE CHF (VX)	CH0012032048	2,0000	2,0000
ROKU INC EUR (GF)	US77543R1023	2,0000	2,0000
ROKU INC USD (UQ)	US77543R1023	2,0000	2,0000
ROLLS-ROYCE HOLDINGS PLC EUR (GY)	GB00B63H8491	2,0000	2,0000
ROLLS-ROYCE HOLDINGS PLC GBP (LN)	GB00B63H8491	2,0000	2,0000
ROUNDHILL SPORTS BET & IGAM	US53656F7895	2,0000	2,0000
ROYAL BANK OF CANADA CAD	CA7800871021	2,0000	2,0000
ROYAL BANK OF CANADA USD	CA7800871021	2,0000	2,0000
ROYAL CARIBBEAN CRUISES LT EUR (GF)	LR0008862868	2,0000	2,0000
ROYAL CARIBBEAN CRUISES LT USD (UN)	LR0008862868	2,0000	2,0000
RSA 4.875% 14/4/2026 USD	US836205AT15	2,0000	2,0000
RTL GROUP	LU0061462528	2,0000	2,0000
RWE AG	DE0007037129	2,0000	2,0000
SAF-HOLLAND SE	DE000SAFH001	2,0000	2,0000
SAFRAN SA EUR (FP)	FR0000073272	2,0000	2,0000
SAFRAN SA EUR (GY)	FR0000073272	2,0000	2,0000
SALESFORCE.COM INC EUR (GY)	US79466L3024	2,0000	2,0000
SALESFORCE.COM INC USD (UN)	US79466L3024	2,0000	2,0000
SAMSUNG ELECTRO-REGS GDR P EUR (GF)	US7960502018	2,0000	2,0000
SAMSUNG ELECTRO-REGS GDR P USD (LN)	US7960502018	2,0000	2,0000
SANDOZ GROUP AG	CH1243598427	2,0000	2,0000
SANOFI EUR (FP)	FR0000120578	2,0000	2,0000
SANOFI EUR (GY)	FR0000120578	2,0000	2,0000
SARTORIUS AG-VORZUG	DE0007165631	2,0000	2,0000
SGL CARBON AG	DE0007235301	2,0000	2,0000
SHELL PLC EUR (GY)	GB00BP6MXD84	2,0000	2,0000
SHELL PLC EUR (NA)	GB00BP6MXD84	2,0000	2,0000
SHELL PLC GBP (LN)	GB00BP6MXD84	2,0000	2,0000
SHOPIFY INC - CLASS A EUR (GF)	CA82509L1076	2,0000	2,0000
SHOPIFY INC - CLASS A USD (UN)	CA82509L1076	2,0000	2,0000
SCHLUMBERGER LTD	AN8068571086	2,0000	2,0000
SCHRODER INTL EMERG MKTS-AAC	LU0106252389	2,0000	2,0000
SCHRODER INTL EMERG MKTS-AAE FUND	LU0248176959	2,0000	2,0000
SCHRODINGER INC	US80810D1037	2,0000	2,0000
SCHWAB US DVD EQUITY ETF FUND	US8085247976	2,0000	2,0000
SIEMENS HEALTHINEERS AG	DE000SHL1006	2,0000	2,0000
SILVERCORP METALS INC CAD (CN)	CA82835P1036	2,0000	2,0000
SILVERCORP METALS INC USD (UN)	CA82835P1036	2,0000	2,0000
SIREN NEXGEN ECONOMY ETF FUND	US8296582021	2,0000	2,0000
SLOVAKIA (245) 3.75% 23/2/2035 EUR	SK4000022539	2,0000	2,0000

SNOWFLAKE INC-CLASS A EUR (GY)	US8334451098	2,0000	2,0000
SNOWFLAKE INC-CLASS A USD (UN)	US8334451098	2,0000	2,0000
SOCIETE DES BAINS DE MER	MC0000031187	2,0000	2,0000
SOFI TECHNOLOGIES INC	US83406F1021	2,0000	2,0000
SOLAREEDGE TECHNOLOGIES INC EUR (GF)	US83417M1045	2,0000	2,0000
SOLAREEDGE TECHNOLOGIES INC USD (UQ)	US83417M1045	2,0000	2,0000
SONY CORP EUR (GF)	JP3435000009	2,0000	2,0000
SONY CORP JPY (JT)	JP3435000009	2,0000	2,0000
SOUTHWEST AIRLINES CO EUR (GY)	US8447411088	2,0000	2,0000
SOUTHWEST AIRLINES CO USD (UN)	US8447411088	2,0000	2,0000
SPDR EM ASIA EUR (GY)	IE00B466KX20	2,0000	2,0000
SPDR EM ASIA USD (LN)	IE00B466KX20	2,0000	2,0000
SPDR EUR DIV ARISTOCRATS EUR (GY)	IE00B5M1WJ87	2,0000	2,0000
SPDR EUR DIV ARISTOCRATS GBP (LN)	IE00B5M1WJ87	2,0000	2,0000
SPDR EUROPE FINANCIALS FUND	IE00BKWQ0G16	2,0000	2,0000
SPDR GOLD TRUST EUR	US78463V1070	2,0000	2,0000
SPDR GOLD TRUST USD	US78463V1070	2,0000	2,0000
SPDR MSCI WORLD ACC EUR (GY)	IE00BFY0GT14	2,0000	2,0000
SPDR MSCI WORLD ACC USD (LN)	IE00BFY0GT14	2,0000	2,0000
SPDR S&P 500 ETF TRUST	US78462F1030	2,0000	2,0000
SPDR WORLD CON STAPLES FUND	IE00BYTRR756	2,0000	2,0000
SPDR WORLD TECHNOLOGY FUND EUR (NA)	IE00BYTRRD19	2,0000	2,0000
SPDR WORLD TECHNOLOGY FUND USD (LN)	IE00BYTRRD19	2,0000	2,0000
SPOTIFY TECHNOLOGY SA EUR (GY)	LU1778762911	2,0000	2,0000
SPOTIFY TECHNOLOGY SA USD (UN)	LU1778762911	2,0000	2,0000
SPP INFIN 2.625% 12/2/2025 EUR	XS1185941850	2,2109	2,2109
SPROTT URANIUM MINERS ETF FUND	US85208P3038	2,0000	2,0000
SQUARE INC - A EUR (GY)	US8522341036	2,0000	2,0000
SQUARE INC - A USD (UN)	US8522341036	2,0000	2,0000
SSR MINING INC	CA7847301032	2,0000	2,0000
STARBUCKS CORP EUR (GY)	US8552441094	2,0000	2,0000
STARBUCKS CORP USD (US)	US8552441094	2,0000	2,0000
STEEL DYN 3.45% 15/4/2030 USD	US858119BK53	2,0000	2,0000
STEER TECHNOLOGIES INC	CA8583351025	2,0000	2,0000
STELLANTIS NV EUR (FP)	NL00150001Q9	2,0000	2,0000
STELLANTIS NV EUR (GY)	NL00150001Q9	2,0000	2,0000
STELLANTIS NV EUR (IM)	NL00150001Q9	2,0000	2,0000
STELLANTIS NV USD (UN)	NL00150001Q9	2,0000	2,0000
STERICYCLE INC	US8589121081	2,0000	2,0000
STITCH FIX INC-CLASS A	US8608971078	2,0000	2,0000
STMICROELECTRONICS NV	NL0000226223	2,0000	2,0000
STRABAG SE	AT000000STR1	2,0000	2,0000
SUMITOMO MITSUI CONSTRUCTION	JP3889200006	2,0000	2,0000
SUNPOWER CORP EUR (GF)	US8676524064	2,0000	2,0000
SUNPOWER CORP USD (UQ)	US8676524064	2,0000	2,0000
SUNRUN INC	US86771W1053	2,0000	2,0000
SUPER MICRO COMPUTER INC EUR (GY)	US86800U1043	2,0000	2,0000
SUPER MICRO COMPUTER INC USD (UQ)	US86800U1043	2,0000	2,0000
SYSCO CORP	US8718291078	2,0000	2,0000

TAIWAN SEMICONDUCTOR-SP AD EUR (GF)	US8740391003	2,0000	2,0000
TAIWAN SEMICONDUCTOR-SP AD USD (UN)	US8740391003	2,0000	2,0000
TALANX AG	DE000TLX1005	2,0000	2,0000
TAM - AAF	SK3110000179	2,0000	2,0000
TAM - BalancedFund	SK3110000575	2,0000	2,0000
TAM - Dlhopisovy fond 2028 (bývalý SMF)	SK3110000252	2,0000	2,0000
TAM - DPF	SK3110000146	2,0000	2,0000
TAM - DynamicBalanced Fund	SK3110000583	2,0000	2,0000
TAM - FOND PRE MODRU PLANETU DYNAMI (RWF)	SK3000001022	2,0000	2,0000
TAM - FOND PRE MODRU PLANETU KONZER (RSF)	SK3110000732	2,0000	2,0000
TAM - FOND PRE MODRU PLANETU VYVAZE (RER)	SK3110000740	2,0000	2,0000
TAM - GLOBAL EQUITY FUND	SK3000001105	2,0000	2,0000
TAM - Harmonic Fund	SK3110000096	2,0000	2,0000
TAM - KONZERVATIVNY PLUS FUND	SK3000001196	2,0000	2,0000
TAM - Private Growth	SK3110000237	2,0000	2,0000
TAM - Private Growth 1	SK3110000120	2,0000	2,0000
TAM - Private Growth 2	SK3110000112	2,0000	2,0000
TAM - Raiff. Emerging Markets Bonds	SK3110000534	2,0000	2,0000
TAM - REALITNYFOND	SK3110000245	2,0000	2,0000
TAM - Strategic Fund	SK3110000104	2,0000	2,0000
TAM - WG Balanced Model	SK3000001212	2,0000	2,0000
TAM - WG Conservative Model	SK3000001220	2,0000	2,0000
TAM - WG Dynamic Model	SK3000001204	2,0000	2,0000
TAM AP - REALITNY FOND UPF	SK3000001246	2,0000	2,0000
TAPESTRY INC	US8760301072	2,0000	2,0000
TATRA BANKA, A.S.	SK1110001502	2,0000	2,0000
TEAMVIEWER AG	DE000A2YN900	2,0000	2,0000
TELADOC HEALTH INC EUR (GF)	US87918A1051	2,0000	2,0000
TELADOC HEALTH INC USD (UN)	US87918A1051	2,0000	2,0000
TELEFONICA DEUTSCHLAND HOLDI	DE000A1J5RX9	2,0000	2,0000
TELEFONICA S.A. EUR (GY)	ES0178430E18	2,0000	2,0000
TELEFONICA SA EUR (SM)	ES0178430E18	2,0000	2,0000
TELENOR ASA EUR (GF)	NO0010063308	2,0000	2,0000
TELENOR ASA NOK (NO)	NO0010063308	2,0000	2,0000
TELLURIAN INC EUR (GF)	US87968A1043	2,0000	2,0000
TELLURIAN INC USD (UA)	US87968A1043	2,0000	2,0000
TEMENOS GROUP AG-REG	CH0012453913	2,0000	2,0000
TENCENT HOLDINGS LTD EUR (GF)	KYG875721634	2,0000	2,0000
TENCENT HOLDINGS LTD-UNS ADR	US88032Q1094	2,0000	2,0000
TERRASCEND CORP	CA88105E1088	2,0000	2,0000
TESLA INC USD (UQ)	US88160R1014	2,0000	2,0000
TESLA MOTORS INC EUR (GY)	US88160R1014	2,0000	2,0000
TEVA PHARMACEUTICAL-SP ADR EUR (GF)	US8816242098	2,0000	2,0000
TEVA PHARMACEUTICAL-SP ADR USD (UN)	US8816242098	2,0000	2,0000
TEXAS INSTRUMENTS INC EUR	US8825081040	2,0000	2,0000
TEXAS INSTRUMENTS INC USD	US8825081040	2,0000	2,0000
THE SWATCH GROUP AG-B	CH0012255151	2,0000	2,0000
THERMO FISHER SCIENTIFIC EUR (GY)	US8835561023	2,0000	2,0000
THERMO FISHER SCIENTIFIC USD (UN)	US8835561023	2,0000	2,0000

THINKWRAP SOLUTIONS INC	CA72583H1064	2,0000	2,0000
THOMSON REUTERS CORP CAD (CT)	CA8849038085	2,0000	2,0000
THOMSON REUTERS CORP USD (UN)	CA8849038085	2,0000	2,0000
THYSSENKRUPP AG	DE0007500001	2,0000	2,0000
TILRAY BRANDS INC EUR (GY)	US88688T1007	2,0000	2,0000
TILRAY BRANDS INC USD (UQ)	US88688T1007	2,0000	2,0000
TOGGLE3D.AI INC	CA88908E1079	2,0000	2,0000
TOSHIBA MACHINE CO LTD	JP3592600005	2,0000	2,0000
TOTAL SA EUR (GY)	FR0000120271	2,0000	2,0000
TOYOTA 4.7% 12/1/2033 USD	US89236TKR58	2,0000	2,0000
TRADE DESK INC/THE -CLASS EUR (GY)	US88339J1051	2,0000	2,0000
TRADE DESK INC/THE -CLASS USD (UQ)	US88339J1051	2,0000	2,0000
TRILOGY METALS INC	CA89621C1059	2,0000	2,0000
TRILOGY METALS INC	CA89621C1059	2,0000	2,0000
TUI AG	DE000TUAG505	2,0000	2,0000
TWILIO INC - A	US90138F1021	2,0000	2,0000
UBISOFT ENTERTAINMENT	FR0000054470	2,0000	2,0000
UBS ETF BBG COMMODITY H. EUR	IE00B58ZM503	2,0000	2,0000
UBS ETF CMCI COMPOS. H. EUR FUND	IE00B58HMN42	2,0000	2,0000
UBS ETF MSCI ACWI H. EUR FUND	IE00BYM11K57	2,0000	2,0000
UBS GROUP AG-REG CHF (SW)	CH0244767585	2,0000	2,0000
UBS GROUP AG-REG USD (UN)	CH0244767585	2,0000	2,0000
UNDER ARMOUR INC-CLASS A EUR (GF)	US9043111072	2,0000	2,0000
UNDER ARMOUR INC-CLASS A USD (UN)	US9043111072	2,0000	2,0000
UNDER ARMOUR INC-CLASS C	US9043112062	2,0000	2,0000
UNIBAIL-RODAMCO-WESTFIELD EUR (FP)	FR0013326246	2,0000	2,0000
UNIBAIL-RODAMCO-WESTFIELD EUR (GY)	FR0013326246	2,0000	2,0000
UNITED AIRLINES HOLDINGS I EUR (GY)	US9100471096	2,0000	2,0000
UNITED AIRLINES HOLDINGS I USD (UQ)	US9100471096	2,0000	2,0000
UNITED INTERNET AG-REG SHARE	DE0005089031	2,0000	2,0000
UNITED PARCEL SERVICE-CL B EUR (GS)	US9113121068	2,0000	2,0000
UNITED PARCEL SERVICE-CL B USD (UN)	US9113121068	2,0000	2,0000
UNITY SOFTWARE INC	US91332U1016	2,0000	2,0000
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	2,0000	2,0000
UPHEALTH INC	US91532B2007	2,0000	2,0000
URANIUM ENERGY CORP	US9168961038	2,0000	2,0000
VALNEVA SE EUR (AV)	FR0004056851	2,0000	2,0000
VALNEVA SE EUR (FP)	FR0004056851	2,0000	2,0000
VANECK VECTORS GOLD MINERS E	US92189F1066	2,0000	2,0000
VANGUARD AU PROP SEC IDX ETF FUND	AU000000VAP7	2,0000	2,0000
VANGUARD AUST SHARES IDX ETF FUND	AU000000VAS1	2,0000	2,0000
VANGUARD FTSE ALL-WORLD UCIT	IE00B3RBWM25	2,0000	2,0000
VANGUARD HEALTH CARE ETF EUR (GB)	US92204A5048	2,0000	2,0000
VANGUARD HEALTH CARE ETF USD (UP)	US92204A5048	2,0000	2,0000
VANGUARD S&P 500 FUND	US9229083632	2,0000	2,0000
VANGUARD SMALL-CAP VALUE ETF	US9229086114	2,0000	2,0000
VANGUARD TOTAL STOCK MKT ETF	US9229087690	2,0000	2,0000
VARTA AG	DE000A0TGJ55	2,0000	2,0000
VAXART INC	US92243A2006	2,0000	2,0000

VEOLIA ENVIRONNEMENT	FRO000124141	2,0000	2,0000
VERIZON COMMUNICATIONS INC EUR (GY)	US92343V1044	2,0000	2,0000
VERIZON COMMUNICATIONS INC USD (UN)	US92343V1044	2,0000	2,0000
VIATRIS INC EUR (GY)	US92556V1061	2,0000	2,0000
VIATRIS INC USD (UQ)	US92556V1061	2,0000	2,0000
VIR BIOTECHNOLOGY INC	US92764N1028	2,0000	2,0000
VISA INC-CLASS A SHARES EUR (GY)	US92826C8394	2,0000	2,0000
VISA INC-CLASS A SHARES USD (UN)	US92826C8394	2,0000	2,0000
VITESCO TECHNOLOGIES GROUP A	DE000VTSC017	2,0000	2,0000
VODAFONE GROUP PLC EUR (GY)	GB00BH4HKS39	2,0000	2,0000
VODAFONE GROUP PLC GBP (LN)	GB00BH4HKS39	2,0000	2,0000
VOESTALPINE AG	AT0000937503	2,0000	2,0000
VOLKSWAGEN AG	DE0007664005	2,0000	2,0000
VOLKSWAGEN AG-PFD	DE0007664039	2,0000	2,0000
VOLVO CAR AB-B	SE0021628898	2,0000	2,0000
VP-MIV GLOBAL MEDTECH P3 USD FUND	LU0969575561	2,0000	2,0000
VRANKEN - POMMERY MONOPOLE	FR0000062796	2,0000	2,0000
VULCAN ENERGY RESOURCES LTD	AU0000066086	2,0000	2,0000
WABTEC CORP EUR (GF)	US9297401088	2,0000	2,0000
WABTEC CORP USD (UN)	US9297401088	2,0000	2,0000
WALT DISNEY CO. USD (UN)	US2546871060	2,0000	2,0000
WALT DISNEY CO/THE EUR (GY)	US2546871060	2,0000	2,0000
WARNER BROS DISCOVERY INC EUR (GY)	US9344231041	2,0000	2,0000
WARNER BROS DISCOVERY INC USD (UQ)	US9344231041	2,0000	2,0000
WEST JAPAN RAILWAY CO	JP3659000008	2,0000	2,0000
WIRECARD AG	DE0007472060	2,0000	2,0000
WISDOMTREE GLB QLY DIV GRW EUR (IM)	IE00BZ56SW52	2,0000	2,0000
WISDOMTREE GLB QLY DIV GRW USD (LN)	IE00BZ56SW52	2,0000	2,0000
WOODSIDE ENERGY GROUP LTD AUD (AU)	AU0000224040	2,0000	2,0000
WOODSIDE ENERGY GROUP LTD EUR (GF)	AU0000224040	2,0000	2,0000
WORKHORSE GROUP INC EUR (GF)	US98138J3059	2,0000	2,0000
WORKHORSE GROUP INC USD (UQ)	US98138J3059	2,0000	2,0000
WT BATTERY SOLUTIONS-USD ACC FUND	IE00BKLF1R75	2,0000	2,0000
WT CLOUD COMPUTING USD ACC EUR (GY)	IE00BJGWQN72	2,0000	2,0000
WT CLOUD COMPUTING USD ACC USD (LN)	IE00BJGWQN72	2,0000	2,0000
WT NATURAL GAS FUND	JE00BN7KB334	2,0000	2,0000
XBT PROVIDER ETHEREUM - EUR	SE0010296582	10000	10000
XETRA-GOLD FUND	DE000A0S9GB0	2,0000	2,0000
XIAOMI CORP-CLASS B EUR (GF)	KYG9830T1067	2,0000	2,0000
XPENG INC - ADR	US98422D1054	2,0000	2,0000
XPO LOGISTICS INC EUR (GF)	US9837931008	2,0000	2,0000
XPO LOGISTICS INC USD (UN)	US9837931008	2,0000	2,0000
YAMAHA CORP	JP3942600002	2,0000	2,0000
ZALANDO SE	DE000ZAL1111	2,0000	2,0000
ZEGONA COMMUNICATIONS PLC	GB00BVGBY890	2,0000	2,0000
ZIMMER BIOMET HOLDINGS INC EUR (GF)	US98956P1021	2,0000	2,0000
ZIMMER HOLDINGS INC USD (UN)	US98956P1021	2,0000	2,0000
ZKB GOLD ETF-A (EUR)	CH0047533523	2,0000	2,0000
ZKB GOLD ETF-A (USD)	CH0047533549	2,0000	2,0000

ZKB SILVER ETF EUR	CH0183135992	2,0000	2,0000
ZKB SILVER ETF USD	CH0183136008	2,0000	2,0000
ZURICH FINANCIAL SERVICES AG EUR	CH0011075394	2,0000	2,0000
ZURICH FINANCIAL SERVICES AG CHF	CH0011075394	2,0000	2,0000