

CENNÝ PAPIER	ISIN	akceptovateľný rizikový limit príslušného Zabezpečenia – menová zhoda	akceptovateľný rizikový limit príslušného Zabezpečenia – menová nezhoda
3M CO EUR (GY)	US88579Y1010	2,0000	2,0000
3M CO USD (UN)	US88579Y1010	2,0000	2,0000
AALBERTS INDUSTRIES NV	NL0000852564	2,0000	2,0000
AAPL 2.2% 11/9/2029 USD	US037833DP29	2,0000	2,0000
AAPL 2.4% 3/5/2023 USD	US037833AK68	2,0000	2,0000
AB SICAV I-SEL US EQY-A USD	LU0683600562	2,0000	2,0073
ABBOTT LABORATORIES EUR (GY)	US0028241000	2,0000	2,0000
ABBOTT LABORATORIES USD (UN)	US0028241000	2,0000	2,0000
ABBVIE INC EUR (GF)	US00287Y1091	2,0000	2,0000
ABBVIE INC USD (UN)	US00287Y1091	2,0000	2,0000
ACCENTURE PLC-CL A	IE00B4BNMY34	2,0000	2,0000
ACOMO NV	NL0000313286	2,0000	2,0000
ACTIVISION BLIZZARD INC EUR (GF)	US00507V1098	2,0000	2,0000
ACTIVISION BLIZZARD INC USD (UQ)	US00507V1098	2,0000	2,0000
ADIDAS AG	DE000A1EWWW0	2,0000	2,0000
ADOBE SYSTEMS INC EUR (GF) EUR (GF)	US00724F1012	2,0000	2,0000
ADOBE SYSTEMS INC USD USD (UQ)	US00724F1012	2,0000	2,0000
ADP	FR0010340141	2,0000	2,0000
ADVANCED MICRO DEVICES EUR (GF)	US0079031078	2,0000	2,0000
ADVANCED MICRO DEVICES USD (UQ)	US0079031078	2,0000	2,0000
ADYEN NV	NL0012969182	2,0000	2,0000
AERCAP HOLDINGS NV	NL0000687663	2,0000	2,0000
AIR FRANCE-KLM	FR0000031122	2,0000	2,0000
AIRBNB INC	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
ALIBABA GROUP HOLDING LTD	KYG017191142	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	2,0073
ALLIANZ EUR EQY DIV-A EUR	LU0414045582	2,0000	2,0073
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 (GF)	US02079K1079	2,0000	2,0000

ALPHABET INC-CL C USD (UQ)	US02079K1079	2,0000	2,0000
ALSTOM RGPT	FR0010220475	2,0000	2,0000
ALTRIA GROUP INC EUR (GF)	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
AMC ENTERTAINMENT HLDS-CL EUR (GF)	US00165C1045	2,0000	2,0000
AMC ENTERTAINMENT HLDS-CL USD (UN)	US00165C1045	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	2,0073
AMPLIFY TRANSFOR DATA SHARIN	US0321086078	2,0000	2,0073
AMS AG EUR (AV)	AT0000A18XM4	2,0000	2,0000
AMS AG CHF (VX)	AT0000A18XM4	2,0000	2,0000
AMUN STOXX GBL AI UCITS ETF FUND	LU1861132840	2,0000	2,0073
AMUNDI GL EQ T INC-A2EURQTID FUND	LU1883321298	2,0000	2,0073
AMUNDI MSCI EM ASIA UCITS ET	LU1681044480	2,0000	2,0073
AMUNDI MSCI EMERG MARK FUND	LU1681045370	2,0000	2,0073
AMUNDI S&P GLOBAL LUXURY FUND	LU1681048630	2,0000	2,0073
AMUNDI TOP EURO PLYS-ACZKHGC FUND	LU1883868736	2,0000	2,0073
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 (GF)	BE0974293251	2,0000	2,0000
ANSYS INC	US03662Q1058	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
ASAHI GROUP HOLDINGS LTD	JP3116000005	2,0000	2,0000
ASML HOLDING NV	NL0010273215	2,0000	2,0000
ASML HOLDING NV-NY REG SHS	USN070592100	2,0000	2,0000
ASSECO POLAND SA	PLSOFTB00016	2,0000	2,0000
AST SPACEMOBILE INC	US00217D1000	2,0000	2,0000
ASTRAZENECA PLC EUR	GB0009895292	2,0000	2,0000
ASTRAZENECA PLC GBP	GB0009895292	2,0000	2,0000
AT&T INC EUR (GF)	US00206R1023	2,0000	2,0000
AT&T INC USD (UN)	US00206R1023	2,0000	2,0000
ATLANTIC SAPPHIRE ASA	NO0010768500	2,0000	2,0000
ATLISSIAN CORP -CLASS A	US0494681010	2,0000	2,0000
AURORA CANNABIS INC EUR (GF)	CA05156X8843	2,0000	2,0000
AURORA CANNABIS INC USD (UQ)	CA05156X8843	2,0000	2,0000

AURORA INNOVATION INC	US0517741072	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
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 (GF)	CA0585861085	2,0000	2,0000
BALLARD POWER SYSTEMS INC USD (UQ)	CA0585861085	2,0000	2,0000
BANCA POPOLARE DI SONDRIO	IT0000784196	2,0000	2,0000
BANCO SANTANDER CENTRAL HISP	ES0113900J37	2,0000	2,0000
BANK OF AMERICA CORP EUR (GF)	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 (GF)	CH0038389992	2,0000	2,0073
BB BIOTECH AG-REG FUND CHF (SE)	CH0038389992	2,0000	2,0073
BCE INC	CA05534B7604	2,0000	2,0000
BECHTLE AG	DE0005158703	2,0000	2,0000
BERKSHIRE HATHAWAY INC-CL EUR (GF)	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 (GF)	US08862E1091	2,0000	2,0000
BEYOND MEAT INC USD (UQ)	US08862E1091	2,0000	2,0000
BGF-EMERGING MARKETS FD-A2	LU0047713382	2,0000	2,0073
BGF-SUSTAIN ENRGY-A2 USD FUND	LU0124384867	2,0000	2,0073
BHG GROUP AB	SE0010948588	2,0000	2,0000
BHP BILLITON LIMITED EUR (GF)	AU000000BHP4	2,0000	2,0000
BHP BILLITON LTD AUD (AU)	AU000000BHP4	2,0000	2,0000
BIOGEN IDEC INC EUR (GF)	US09062X1037	2,0000	2,0000
BIOGEN IDEC INC USD (UQ)	US09062X1037	2,0000	2,0000
BIONANO GENOMICS INC	US09075F1075	2,0000	2,0000
BIONTECH SE EUR (GF)	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	2,0073
BLACKROCK INC EUR (GF)	US09247X1019	2,0000	2,0000
BLACKROCK INC USD (UN)	US09247X1019	2,0000	2,0000
BLINK CHARGING CO	US09354A1007	2,0000	2,0000
BNP PARIBAS	FR0000131104	2,0000	2,0000
BNPP-SUST MA BAL-CEURA FUND	LU1956154386	2,0000	2,0073
BNPP-SUST MA BAL-CEURI FUND	LU1956154469	2,0000	2,0073
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
BPOST SA	BE0974268972	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 (LI)	GB0002875804	2,0000	2,0000
BRITISH AUTOMOTIVE HOLDING	PLMRVPL00016	2,0000	2,0000
BROADCOM INC	US11135F1012	2,0000	2,0000
BROOKS AUTOMATION INC	US1143401024	2,0000	2,0000
BROWN-FORMAN CORP-CLASS B	US1156372096	2,0000	2,0000
BUCHER INDUSTRIES AG-REG	CH0002432174	2,0000	2,0000
BUNGE LTD	BMG169621056	2,0000	2,0000
BYD CO LTD-H	CNE100000296	2,0000	2,0000
CA IMMOBILIEN ANLAGEN AG	AT0000641352	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
CANCOM SE	DE0005419105	2,0000	2,0000
CANOPY GROWTH CORP EUR (GM EUR (GF)	CA1380351009	2,0000	2,0000
CANOPY GROWTH CORP USD (UN)	CA1380351009	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
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-SERIES A	US1508701034	2,0000	2,0000
CELLEBRITE DI LTD	IL0011794802	2,0000	2,0000
CENIT AG	DE0005407100	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
CISCO SYSTEMS INC EUR (GF)	US17275R1023	2,0000	2,0000
CISCO SYSTEMS INC USD (UQ)	US17275R1023	2,0000	2,0000

CITI MSFT BSCERT 21/6/2023 EUR	DE000KF2WMZ2	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
COCA-COLA 2.125% 6/9/2029 USD	US191216CM09	2,0000	2,0000
COCA-COLA CO/THE EUR (GF)	US1912161007	2,0000	2,0000
COCA-COLA CO/THE USD (UN)	US1912161007	2,0000	2,0000
COCHLEAR LTD	AU000000COH5	2,0000	2,0000
COINBASE GLOBAL INC -CLASS EUR (GF)	US19260Q1076	10000	10000
COINBASE GLOBAL INC -CLASS USD (UQ)	US19260Q1076	10000	10000
COLT CZ GROUP SE	CZ0009008942	2,0000	2,0000
COMMERZBANK AG	DE000CBK1001	2,0000	2,0000
COMMUNITY HEALTH SYSTEMS INC	US2036681086	2,0000	2,0000
COMPUTE HEALTH ACQUISITION C	US2048332066	2,0000	2,0000
CONTEXTLOGIC INC - A EUR (GF)	US21077C1071	2,0000	2,0000
CONTEXTLOGIC INC - A USD (UQ)	US21077C1071	2,0000	2,0000
CONTINENTAL AG	DE0005439004	2,0000	2,0000
COSTCO WHOLESALE CORP	US22160K1051	2,0000	2,0000
COUPANG INC	US22266T1097	2,0000	2,0000
COURSERA INC	US22266M1045	2,0000	2,0000
CREDIT AGRICOLE SA	FR0000045072	2,0000	2,0000
CREDIT SUISSE GROUP AG-REG EUR (GY)	CH0012138530	2,0000	2,0000
CREDIT SUISSE GROUP CHF (VX)	CH0012138530	2,0000	2,0000
CREDIT SUISSE GROUP-SPON ADR	US2254011081	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
CUREVAC NV EUR (GF)	NL0015436031	2,0000	2,0000
CUREVAC NV USD (UQ)	NL0015436031	2,0000	2,0000
CURIOSITYSTREAM INC	US23130Q1076	2,0000	2,0000
CZECH T-BILL 0% 26/5/2023 CZK	CZ0001006563	2,0000	2,0000
DAIMLER TRUCK HOLDING AG	DE000DTROCK8	2,0000	2,0000
DANAHER CORP	US2358511028	2,0000	2,0000
DANIMER SCIENTIFIC INC	US2362721001	2,0000	2,0000
DANONE EUR (FP)	FR0000120644	2,0000	2,0000
DANONE EUR (GY)	FR0000120644	2,0000	2,0000
DASSAULT AVIATION SA	FR0014004L86	2,0000	2,0000
DATCHAT INC	US23816M1071	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	2,0073
DB X-TRACKERS SHORTDAX DAILY	LU0292106241	2,0000	2,0073
DBX DAX (DR)	LU0274211480	2,0000	2,0073
DELIVERY HERO AG	DE000A2E4K43	2,0000	2,0000
DELL TECHNOLOGIES -C	US24703L2025	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
DESKTOP METAL INC-A	US25058X1054	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 POST AG-REG	DE0005552004	2,0000	2,0000
DEUTSCHE TELEKOM AG-REG	DE0005557508	2,0000	2,0000
DIDI GLOBAL INC	US23292E1082	2,0000	2,0000
DISTILLATE US FUNDAMENTAL ST FUND	US26922A3216	2,0000	2,0073
DOCUSIGN INC	US2561631068	2,0000	2,0000
DOLE PLC	IE0003LFZ4U7	2,0000	2,0000
DRAEGERWERK AG & CO KGAA	DE0005550636	2,0000	2,0000
DRILLISCH AG	DE0005545503	2,0000	2,0000
DUERR AG	DE0005565204	2,0000	2,0000
DZBK VARTA BSCERT 21/6/2023	DE000DV4T2M0	2,0000	2,0000
DZBK ZALANDO BSCERT 23/6/2023	DE000DV8V3L2	2,0000	2,0000
E.ON AG	DE000ENAG999	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	2,0073
EHANG HOLDINGS LTD-SPS ADR	US26853E1029	2,0000	2,0000
ELECTRONIC ARTS INC EUR (GF)	US2855121099	2,0000	2,0000
ELECTRONIC ARTS INC USD (UQ)	US2855121099	2,0000	2,0000
EMBRAER NL FIN 5.05% 15/6/2025 USD	US29082HAA05	2,2109	2,4937
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
ENEA SA	PLENEA000013	2,0000	2,0000
ENERGA SA	PLENERG00022	2,0000	2,0000
EPAM SYSTEMS INC	US29414B1044	2,0000	2,0000
EQUIFAX INC	US2944291051	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
EVERFUEL A/S	DK0061414711	2,0000	2,0000
EVN AG	AT0000741053	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
FEDEX CORP EUR (GS)	US31428X1063	2,0000	2,0000
FEDEX CORP USD (UN)	US31428X1063	2,0000	2,0000
FERRARI NV EUR (GF)	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	2,0073
FID FDS GL MULT AST IN-AHMDP	LU1340200838	2,0000	2,0073
FID FDS GL MULT AST IN-AQEH	LU0987487419	2,0000	2,0073
FIDELITY - EUROPEAN GROWTH FUND AA	LU0296857971	2,0000	2,0073
FIDELITY - EUROPEAN HIGHYIELD AA	LU0251130802	2,0000	2,0073

FIDELITY FNDS-GL TELEC FD A	LU0099575291	2,0000	2,0073
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080	2,0000	2,0073
FIDELITY FUNDS-AMER-AUSD ACC	LU0251131958	2,0000	2,0073
FIDELITY-ASIA HI YD-AHI	LU0575482749	2,0000	2,0073
FIDELITY-GL HLTH CARE-Y EUR	LU0936578961	2,0000	2,0073
FIDELITY-USD BOND-A-ACC USD FUND	LU0261947682	2,0000	2,0000
FIRST EAGLE-AMUNDI INTL-AEC	LU0565135745	2,0000	2,0073
FIRST TRUST DJ INTERNET IND FUND	US33733E3027	2,0000	2,0073
FIRST TRUST NASDAQ CYBERSECU FUND	US33734X8469	2,0000	2,0073
FISKER INC	US33813J1060	2,0000	2,0000
FISSION URANIUM CORP	CA33812R1091	2,0000	2,0000
FIVERR INTERNATIONAL LTD	IL0011582033	2,0000	2,0000
FLOW TRADERS LTD	BMG3602E1084	2,0000	2,0000
FLUGHAFEN WIEN AG	AT00000VIE62	2,0000	2,0000
FORD MOTOR CO EUR	US3453708600	2,0000	2,0000
FORD MOTOR CO USD	US3453708600	2,0000	2,0000
FORTESCUE METALS GROUP LTD	AU000000FMG4	2,0000	2,0000
FOSSIL GROUP INC	US34988V1061	2,0000	2,0000
FOSSIL GROUP INC	US34988V1061	2,0000	2,0000
FRANCE TELECOM SA (FP)	FR0000133308	2,0000	2,0000
FRANCE TELECOM SA (GF)	FR0000133308	2,0000	2,0000
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869	2,0000	2,0073
FRANK TEMP INV GL BND-A ACC	LU0152980495	2,0000	2,0073
FRANK TEMP INV GLB BND-N-AH	LU0294220107	2,0000	2,0073
FRANK TMP-TMP G HY-A-MDISUSD	LU0300741062	2,0000	2,0073
FRANK TP INV EMKT BD-AA-H1	LU0768355603	2,0000	2,0073
FRANK TP INV EMKT BD-AYDH1	LU0496364158	2,0000	2,0073
FRANK TP INV FRA INC-A MDIS	LU0098860793	2,0000	2,0073
FRANK-HIGH YIELD-A MDIS-US USD (LX)	LU0065014192	2,0000	2,0073
FRANK-INCOME FD-A-MD-EUR-H1	LU0976567460	2,0000	2,0073
FRANK-STRAT INC-AMDIS-EUR-H1	LU0889566484	2,0000	2,0073
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158	2,0000	2,0073
FRANK-TECHNOLOGY-A ACC USD EUR	LU0109392836	2,0000	2,0073
FRANK-TECHNOLOGY-A ACC USD USD	LU0109392836	2,0000	2,0073
FRANK-TECHNOLOGY-N ACC	LU0140363697	2,0000	2,0073
FRANK-TECHNOLOGY-N ACC\$	LU0122613655	2,0000	2,0073
FRAPORT AG FRANKFURT AIRPORT	DE0005773303	2,0000	2,0000
FREENET AG	DE000A0Z2ZZ5	2,0000	2,0000
FREEMPORT-MCMORAN COPPER-B	US35671D8570	2,0000	2,0000
FRESENIUS MEDICAL CARE	DE0005785802	2,0000	2,0000
FRESENIUS SE	DE0005785604	2,0000	2,0000
FRK FTSE KOREA UCITS ETF FUND	IE00BHZRR030	2,0000	2,0073
FRNK TMP-GLB BND-A-MDIS-H1	LU0366770310	2,0000	2,0073
FRNK TMP-GLB BND-N-MDIS-H1	LU0366773173	2,0000	2,0073
FT-GLOBAL FUND STRA-N ACCH1	LU0360500044	2,0000	2,0073
FUBOTV INC	US35953D1046	2,0000	2,0000
FUELCELL ENERGY INC EUR (GF)	US35952H6018	2,0000	2,0000
FUELCELL ENERGY INC USD (UQ)	US35952H6018	2,0000	2,0000
FULL TRUCK ALLIANCE -SPN ADR	US35969L1089	2,0000	2,0000
GAMCO GLOBAL GOLD NATURAL RE	US36465A1097	2,0000	2,0073
GENERAL DYNAMICS CORP	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	US3736785078	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 (GF)	US3755581036	2,0000	2,0000
GILEAD SCIENCES INC USD (US)	US3755581036	2,0000	2,0000
GLOBAL X CLOUD COMPUTING ETF FUND	US37954Y4420	2,0000	2,0073
GLOBAL X LITHIUM & BATTERY T	US37954Y8553	2,0000	2,0073
GLOBAL X URANIUM ETF	US37954Y8710	2,0000	2,0073
GOLD 1GRAM EUR	XAU	2,0000	2,0000
GOLDMAN SACHS GROUP INC EUR (GF)	US38141G1040	2,0000	2,0000
GOLDMAN SACHS GROUP INC USD (UN)	US38141G1040	2,0000	2,0000
GRAYSCALE BITCOIN TRUST BTC FUND	US3896371099	10000	10000
GREAT WALL MOTOR COMPANY-H	CNE100000338	2,0000	2,0000
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
GSK PLC EUR (GF)	GB00BN7SWP63	2,0000	2,0000
GSK PLC GBP (LN)	GB00BN7SWP63	2,0000	2,0000
GUARDANT HEALTH INC	US40131M1099	2,0000	2,0000
HALEON PLC EUR (GF)	GB00BMX86B70	2,0000	2,0000
HALEON PLC GBP (LN)	GB00BMX86B70	2,0000	2,0000
HEALTH CARE SELECT SECTOR SPDR FUND	US81369Y2090	2,0000	2,0073
HECLA MINING CO EUR	US4227041062	2,0000	2,0000
HECLA MINING CO USD	US4227041062	2,0000	2,0000
HEIDELBERGCEMENT AG	DE0006047004	2,0000	2,0000
HEINEKEN 2.75% 1/4/2023 USD	USN39427AQ76	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 (GF)	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	FR0000052292	2,0000	2,0000
HEXAGON COMPOSITES ASA	NO0003067902	2,0000	2,0000
HEXAGON PURUS HOLDING AS	NO0010904923	2,0000	2,0000
HISENSE HOME APPLIANCES GR-H	CNE100000353	2,0000	2,0000
HOLOGIC INC USD (UN)	US4364401012	2,0000	2,0000
HOLOGIC INC USD (UQ)	US4364401012	2,0000	2,0000
HOME24 SE	DE000A14KEB5	2,0000	2,0000
HONDA MOTOR CO LTD	JP3854600008	2,0000	2,0000
peňazné prostriedky na Účte Garanta		2,0000	2,0000
HSBC 3.5% 23/6/2024 USD	US40434CAD74	2,0000	2,0000
HSBC GIF-CHINESE EQUITY-AD	LU0039217434	2,0000	2,0073
HSBC HANG SENG TECH UCITS ET FUND	IE00BMWXKN31	2,0000	2,0073
HSBC HOLDINGS PLC-SPONS ADR	US4042804066	2,0000	2,0000
HSBC MSCI CHINA UCITS ETF EUR (FP)	IE00B44T3H88	2,0000	2,0073
HSBC MSCI CHINA UCITS ETF USD (LN)	IE00B44T3H88	2,0000	2,0073
HSBC TR-CW23 NASDAQ 100 ST	DE000HG19RQ7	2,0000	2,0000
HUGO BOSS AG -ORD	DE000A1PHFF7	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 (LI)	USY384721251	2,0000	2,0000
CHARGEPOINT HOLDINGS INC	US15961R1059	2,0000	2,0000
CHEVRON CORP EUR	US1667641005	2,0000	2,0000
CHEVRON CORP USD	US1667641005	2,0000	2,0000
CHINA MOBILE LTD EUR (GF)	HK0941009539	2,0000	2,0000
CHRISTIAN DIOR SE	FR0000130403	2,0000	2,0000
IBERDROLA SA	ES0144580Y14	2,0000	2,0000
IBM CORP EUR (GF)	US4592001014	2,0000	2,0000
IBM CORP USD (UN)	US4592001014	2,0000	2,0000
IBRD 13.25% 22/2/2023 TRY	XS2303825223	2,0000	2,0000
IDEXX LABORATORIES INC	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 (LI)	GB0004544929	2,0000	2,0000
INFINEON TECHNOLOGIES AG	DE0006231004	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
INOVIO PHARMACEUTICALS INC EUR (GF)	US45773H2013	2,0000	2,0000
INOVIO PHARMACEUTICALS INC USD (UQ)	US45773H2013	2,0000	2,0000
INPOST SA	LU2290522684	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	US4612021034	2,0000	2,0000
INTUITIVE SURGICAL INC	US46120E6023	2,0000	2,0000
INVESCO BUYBACK ACHIEVERS ET FUND	US46137V3087	2,0000	2,0073
INVESCO GOLDEN DRAGON CHINA FUND	US46137V5710	2,0000	2,0073
INVESCO CHINA TECHNOLOGY ETF FUND	US46138E8003	2,0000	2,0073
INVESCO KBW HIGH DIVIDEND YI FUND	US46138E6106	2,0000	2,0073
INVESCO MSCI USA UCITS ETF USD (LN)	IE00B60SX170	2,0000	2,0073
INVESCO NASDAQ-100 DIST FU EUR (GY)	IE0032077012	2,0000	2,0073
INVESCO NASDAQ-100 DIST FU USD (LN)	IE0032077012	2,0000	2,0073
INVESCO QQQ TRUST SERIES 1 FUND	US46090E1038	2,0000	2,0073
INVESCO S&P SMALLCAP INFORMA FUND	US46138E1156	2,0000	2,0073
INVITAE CORP	US46185L1035	2,0000	2,0000
IPATH DOW JONES-UBS COMMDTY	US06738C7781	2,0000	2,0073
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	2,0073
ISH EDG MSCI WLD MNVL \$A USD (LN)	IE00B8FHGS14	2,0000	2,0073
ISH EDG MSCI WLD MNVL EURH A FUND	IE00BYXPXL17	2,0000	2,0073
ISH EUR600 FOOD&BEVERAGE DE	DE000A0H08H3	2,0000	2,0073
ISH MSCI USA ESG EHNCN USD-A FUND	IE00BHZPJ908	2,0000	2,0073
ISHARE ASIA PAC SELDIV 30 DE	DE000A0H0744	2,0000	2,0073
ISHARE EMKT-IF-I-AEUR FUND	IE00B3D07F16	2,0000	2,0073

ISHARES AGEING POPULATION	IE00BYZK4669	2,0000	2,0073
ISHARES AGEING POPULATION	IE00BYZK4669	2,0000	2,0073
ISHARES AUTOMATION&ROBOTIC EUR (GY)	IE00BYZK4552	2,0000	2,0073
ISHARES AUTOMATION&ROBOTIC USD (SW)	IE00BYZK4552	2,0000	2,0073
ISHARES AUTOMATION&ROBOTIC-D	IE00BYWZ0333	2,0000	2,0073
ISHARES CORE DIVIDEND GROWTH FUND	US46434V6213	2,0000	2,0073
ISHARES CORE EM IMI ACC USD (LN)	IE00BKM4GZ66	2,0000	2,0073
ISHARES CORE EM IMI UCITS EUR (GY)	IE00BKM4GZ66	2,0000	2,0073
ISHARES CORE EUR CORP EUR A FUND	IE00BF11F565	2,0000	2,0073
ISHARES CORE EURO STOXX 50	IE00B53L3W79	2,0000	2,0073
ISHARES CORE FTSE 100 ACC EUR (GY)	IE00B53HP851	2,0000	2,0073
ISHARES CORE FTSE 100 ACC GBP (LN)	IE00B53HP851	2,0000	2,0073
ISHARES CORE MSCI EUROPE A EUR (GY)	IE00B4K48X80	2,0000	2,0073
ISHARES CORE MSCI EUROPE A EUR (LN)	IE00B4K48X80	2,0000	2,0073
ISHARES CORE MSCI JAPAN	IE00B4L5YX21	2,0000	2,0073
ISHARES CORE MSCI JAPAN	IE00B4L5YX21	2,0000	2,0073
ISHARES CORE MSCI WORLD UC EUR (GY)	IE00B4L5Y983	2,0000	2,0073
ISHARES CORE MSCI WORLD USD (LN)	IE00B4L5Y983	2,0000	2,0073
ISHARES CORE S&P 500 UCITS ACC (GY)	IE00B5BMR087	2,0000	2,0073
ISHARES CORE S&P 500 UCITS USD (LI)	IE00B5BMR087	2,0000	2,0073
ISHARES CORE S&P/TSX CAPPED FUND	CA46430J1012	2,0000	2,0073
ISHARES CYBERSECURITY & TECH FUND	US46435U1354	2,0000	2,0073
ISHARES DAX DE	DE0005933931	2,0000	2,0073
ISHARES DJ STOXX GLO SEL DIV	DE000A0F5UH1	2,0000	2,0073
ISHARES DJ-AIG COM SW DE	DE000A0H0728	2,0000	2,0073
ISHARES DOW JONES INDUS AVRG	IE00B53L4350	2,0000	2,0073
ISHARES EST BANKS DE	DE0006289309	2,0000	2,0073
ISHARES EUR HY CORP ESG EURD FUND	IE00BKLC5874	2,0000	2,0073
ISHARES EURO AGGREGATE FUND	IE00B3DKXQ41	2,0000	2,0073
ISHARES EURO GOVT BOND 7-10Y FUND	IE00B3VTN290	2,0000	2,0073
ISHARES EURO HY CORP EUR ACC FUND	IE00BF3N7094	2,0000	2,0073
ISHARES EURO STOXX MID CAP	IE00B02KXL92	2,0000	2,0073
ISHARES EUROSTOXX SEL DVD 30	IE00B0M62S72	2,0000	2,0073
ISHARES EV & E DRIV TECH F EUR (GY)	IE00BGL86Z12	2,0000	2,0073
ISHARES EV & E DRIV TECH F USD (LN)	IE00BGL86Z12	2,0000	2,0073
ISHARES FTSE/XINHUA CHINA 25 FUND	US4642871846	2,0000	2,0073
ISHARES GLBL INFRASTRUCTURE FUND	IE00B1FZS467	2,0000	2,0073
ISHARES GLOBAL CLEAN ENERG EUR (GY)	IE00B1XNHC34	2,0000	2,0073
ISHARES GLOBAL CLEAN ENERG EUR (IM)	IE00B1XNHC34	2,0000	2,0073
ISHARES GLOBAL CLEAN ENERG USD (SW)	IE00B1XNHC34	2,0000	2,0073
ISHARES GLOBAL CLEAN ENERGY FUND	US4642882249	2,0000	2,0073
ISHARES GLOBAL WATER EUR (GY)	IE00B1TXK627	2,0000	2,0073
ISHARES GLOBAL WATER UCITS USD (LI)	IE00B1TXK627	2,0000	2,0073
ISHARES GOLD ETF CH FUND	CH0104136236	2,0000	2,0073
ISHARES GSCI COMMODITY DYNAM FUND	US46431W8534	2,0000	2,0073
ISHARES CHINA LARGE CAP EUR (GY)	IE00B02KXK85	2,0000	2,0073
ISHARES CHINA LARGE CAP USD (LN)	IE00B02KXK85	2,0000	2,0073
ISHARES IBOXX H/Y CORP BOND FUND	US4642885135	2,0000	2,0073
ISHARES JPM USD EM BND A EUR (LN)	IE00BYXYK40	2,0000	2,0073
ISHARES JPM USD EM BND A USD (LN)	IE00BYXYK40	2,0000	2,0073
ISHARES JPM USD EM BND EUR-H FUND	IE00BJ5JPH63	2,0000	2,0073

ISHARES MSCI ACWI FUND EUR (GY)	IE00B6R52259	2,0000	2,0073
ISHARES MSCI ACWI FUND USD (LN)	IE00B6R52259	2,0000	2,0073
ISHARES MSCI EM ASIA ACC EUR (GY)	IE00B5L8K969	2,0000	2,0073
ISHARES MSCI EM ASIA ACC USD (LN)	IE00B5L8K969	2,0000	2,0073
ISHARES MSCI EM-ACC EUR (NA)	IE00B4L5YC18	2,0000	2,0073
ISHARES MSCI EM-ACC USD (LN)	IE00B4L5YC18	2,0000	2,0073
ISHARES MSCI EMU SML-C ACC	IE00B3VWMM18	2,0000	2,0073
ISHARES MSCI EUROPE SRI FUND	IE00B52VJ196	2,0000	2,0073
ISHARES MSCI CHINA A EUR (GY)	IE00BQT3WG13	2,0000	2,0073
ISHARES MSCI CHINA A USD (LN)	IE00BQT3WG13	2,0000	2,0073
ISHARES MSCI CHINA ETF FUND	US46429B6719	2,0000	2,0073
ISHARES MSCI CHINA USD ACC EUR (GY)	IE00BJ5JPG56	2,0000	2,0073
ISHARES MSCI CHINA USD ACC USD (NA)	IE00BJ5JPG56	2,0000	2,0073
ISHARES MSCI INDIA UCITS E EUR (GY)	IE00BZCQB185	2,0000	2,0073
ISHARES MSCI INDIA UCITS E USD (LN)	IE00BZCQB185	2,0000	2,0073
ISHARES MSCI JAPAN SRI USD-A FUND	IE00BYX8XC17	2,0000	2,0073
ISHARES MSCI JAPAN USD ACC FUND	IE00B53QDK08	2,0000	2,0073
ISHARES MSCI JPN HIGH DVD FUND	JP3048150001	2,0000	2,0073
ISHARES MSCI KOREA USD ACC FUND	IE00B5W4TY14	2,0000	2,0073
ISHARES MSCI USA USD ACC EUR (GY)	IE00B52SFT06	2,0000	2,0073
ISHARES MSCI USA USD ACC USD (LN)	IE00B52SFT06	2,0000	2,0073
ISHARES MSCI WLD MONTH EU HD	IE00B441G979	2,0000	2,0073
ISHARES MSCI WLD SMALL CAP FUND	IE00BF4RFH31	2,0000	2,0073
ISHARES MSCI WORLD SRI-EUR-A FUND	IE00BYX2JD69	2,0000	2,0073
ISHARES NASDAQ 100 EUR-H ACC FUND	IE00BYVQ9F29	2,0000	2,0073
ISHARES NASDAQ 100 USD (LN)	IE00B53SZB19	2,0000	2,0073
ISHARES NASDAQ 100 USD ACC EUR (GY)	IE00B53SZB19	2,0000	2,0073
ISHARES NASDAQ BIOTECH INDX	US4642875565	2,0000	2,0073
ISHARES NSDQ US BIOTECH UCIT FUND	IE00BYXG2H39	2,0000	2,0073
ISHARES PHLX SEMICONDUCTOR EUR (GB)	US4642875235	2,0000	2,0073
ISHARES PHLX SEMICONDUCTOR USD (UQ)	US4642875235	2,0000	2,0073
ISHARES PHYSICAL GOLD ETC GBP (LN)	IE00B4ND3602	2,0000	2,0073
ISHARES PHYSICAL GOLD ETC USD (LN)	IE00B4ND3602	2,0000	2,0073
ISHARES RUSSELL MID-CAP GROW FUND	US4642874816	2,0000	2,0073
ISHARES S&P 500 EUR-H FUND (GY)	IE00B3ZW0K18	2,0000	2,0073
ISHARES S&P 500 FINANCIALS EUR (GY)	IE00B4JNQZ49	2,0000	2,0073
ISHARES S&P 500 FINANCIALS USD (LN)	IE00B4JNQZ49	2,0000	2,0073
ISHARES S&P 500 INDEX FUND	US4642872000	2,0000	2,0073
ISHARES S&P 500 IT SECTOR EUR (GY)	IE00B3WJKG14	2,0000	2,0073
ISHARES S&P 500 IT SECTOR USD (LN)	IE00B3WJKG14	2,0000	2,0073
ISHARES S&P 500 MONTHLY EU EUR (IM)	IE00B3ZW0K18	2,0000	2,0073
ISHARES S&P CONSUMER DSCR TN FUND	IE00B4MCHD36	2,0000	2,0073
ISHARES S&P GLOBAL UTILITIES	US4642887115	2,0000	2,0073
ISHARES S&P HEALTH CARE FU EUR (GY)	IE00B43HR379	2,0000	2,0073
ISHARES S&P HEALTH CARE FU USD (LN)	IE00B43HR379	2,0000	2,0073
ISHARES SMI CH	CH0008899764	2,0000	2,0073
ISHARES ST 600 HE CARE DE	DE000A0Q4R36	2,0000	2,0073
ISHARES ST 600 TELECOM DE	DE000A0H08R2	2,0000	2,0073
ISHARES ST 600 UTIL DE	DE000A0Q4R02	2,0000	2,0073
ISHARES ST EUR 600 TECHNO DE	DE000A0H08Q4	2,0000	2,0073
ISHARES STOXX 600 EUR BNK DE	DE000A0F5UJ7	2,0000	2,0073

ISHARES SWISS DIVIDEND CH FUND	CH0237935637	2,0000	2,0073
ISHARES TECDAX UCITS ETF DE FUND	DE0005933972	2,0000	2,0073
ISHARES U.S. AEROSPACE & DEF	US4642887602	2,0000	2,0073
ISHARES U.S. HEALTHCARE ETF	US4642877629	2,0000	2,0073
ISHARES U.S. MEDICAL DEVICES FUND	US4642888105	2,0000	2,0073
ISHARES US AGG BND EUR-H A	IE00BDFJYM28	2,0000	2,0073
ISHARES US AGG BND USD ACC	IE00BYXYM63	2,0000	2,0073
ISHARES US PHARMACEUTICALS E	US4642888360	2,0000	2,0073
ISHR EUROPE600 OIL & GAS DE	DE000A0H08M3	2,0000	2,0073
ISHR HEALTHCARE INNOVATION EUR (GY)	IE00BYZK4776	2,0000	2,0073
ISHR HEALTHCARE INNOVATION USD (LN)	IE00BYZK4776	2,0000	2,0073
ISHR NASDAQ100 UCITS ETF DE	DE000A0F5UF5	2,0000	2,0073
ISHR SMI EQT INDX FD-D FUND	CH0342181796	2,0000	2,0073
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	2,0073
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307	2,0000	2,0073
JPMORGAN F-AMER EQTY-A EURO FUND	LU0217390227	2,0000	2,0073
JPMORGAN F-AMERICA EQ-A-A US FUND	LU0210528500	2,0000	2,0073
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
KB HOME	US48666K1097	2,0000	2,0000
KBC EQUITY FD FOOD & PER P-D	BE0170242078	2,0000	2,0073
KERING	FR0000121485	2,0000	2,0000
KIMBERLY-CLARK CORP EUR (GF)	US4943681035	2,0000	2,0000
KIMBERLY-CLARK CORP USD (UN)	US4943681035	2,0000	2,0000
KION GROUP AG	DE000KGX8881	2,0000	2,0000
KOFOLA CS AS	CZ0009000121	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
KORIAN	FR0010386334	2,0000	2,0000
KRAFT HEINZ CO/THE EUR (GF)	US5007541064	2,0000	2,0000
KRAFT HEINZ CO/THE USD (UN)	US5007541064	2,0000	2,0000
KRANESHARES CSI CHINA INTERN FUND	US5007673065	2,0000	2,0073
KRKA	SI0031102120	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	2,0073
L&G BATTERY VALUE-CHAIN FUND	IE00BF0M2Z96	2,0000	2,0073

L&G CYBER SECURITY UCITS ETF FUND	IE00BYPLS672	2,0000	2,0073
LA FRANCAISE DES JEUX SAEM	FR0013451333	2,0000	2,0000
LANXESS AG	DE0005470405	2,0000	2,0000
LAS VEGAS SANDS CORP EUR	US5178341070	2,0000	2,0000
LAS VEGAS SANDS CORP USD	US5178341070	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 PLC-A	GB00B8W67662	2,0000	2,0000
LIBERTY MEDIA CORP-LIBERTY-A	US5312298707	2,0000	2,0000
LIBERTY MEDIA CORP-LIBERTY-C	US5312298541	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
LINDE PLC EUR (GY)	IE00BZ12WP82	2,0000	2,0000
LINDE PLC USD (UN)	IE00BZ12WP82	2,0000	2,0000
LITTELFUSE INC	US5370081045	2,0000	2,0000
LLOYDS BANKING GROUP PLC EUR	GB0008706128	2,0000	2,0000
LLOYDS BANKING GROUP PLC GBP	GB0008706128	2,0000	2,0000
LORDSTOWN MOTORS CORP-CL A	US54405Q1004	2,0000	2,0000
LPKF LASER & ELECTRONICS	DE0006450000	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
LUMINAR TECHNOLOGIES INC	US5504241051	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	2,0073
LYX ETF WORLD WATER	FR0010527275	2,0000	2,0073
LYXOR NEW ENERGY FUND	FR0010524777	2,0000	2,0073
LYXOR SHORTDAX -1X INV ETF FUND	LU0603940916	2,0000	2,0073
MADISON SQUARE GARDEN ENTERT	US55826T1025	2,0000	2,0000
MADISON SQUARE GARDEN SPORTS	US55825T1034	2,0000	2,0000
MAGYAR TELEKOM TELECOMMUNICA EUR	HU0000073507	2,0000	2,0000
MAGYAR TELEKOM TELECOMMUNICA HUF	HU0000073507	2,0000	2,0000
MARFRIG ALIMENTOS-SPON ADR	US56656T1051	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 (GS)	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
MAZDA MOTOR CORP EUR (GF)	JP3868400007	2,0000	2,0000
MAZDA MOTOR CORP JPY (JT)	JP3868400007	2,0000	2,0000
MCDONALD'S CORP EUR (GY)	US5801351017	2,0000	2,0000
MCDONALD'S CORP USD (UN)	US5801351017	2,0000	2,0000
MEGAWATT LITHIUM AND BATTERY	CA58518J1012	2,0000	2,0000
MEITUAN-CLASS B EUR (GF)	KYG596691041	2,0000	2,0000
MERCADOLIBRE INC EUR (GF)	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
MERCK & CO INC EUR (GF)	US58933Y1055	2,0000	2,0000
MERCK & CO INC USD (UN)	US58933Y1055	2,0000	2,0000
META PLATFORMS INC EUR (GF)	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
MICROCHIP TECHNOLOGY INC	US5950171042	2,0000	2,0000
MICRON TECHNOLOGY INC EUR (GF)	US5951121038	2,0000	2,0000
MICRON TECHNOLOGY INC USD (UA)	US5951121038	2,0000	2,0000
MICROSOFT CORP EUR	US5949181045	2,0000	2,0000
MICROSOFT CORP USD	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 (GF)	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 (GF)	US6092071058	2,0000	2,0000
MONDELEZ INTERNATIONAL INC USD (UQ)	US6092071058	2,0000	2,0000
MONDI PLC/WI GBP (LI)	GB00B1CRLC47	2,0000	2,0000
MONETA MONEY BANK AS CZK	CZ0008040318	2,0000	2,0000
MORGAN ST-US GROWTH FD-A FUND	LU0073232471	2,0000	2,0073
MORPHOSYS AG	DE0006632003	2,0000	2,0000
MOWI ASA EUR (GF)	NO0003054108	2,0000	2,0000
MOWI ASA NOK (NO)	NO0003054108	2,0000	2,0000
MP MATERIALS CORP	US5533681012	2,0000	2,0000
MRK 2.8% 18/5/2023 USD	US58933YAF25	2,0000	2,0000
MS EUR/USD FAKTOR CERT OE	DE000MF2LG89	10000	10000
MSCI INC	US55354G1004	2,0000	2,0000
MSIF GLOBAL OPPORTUNITY-A FUND	LU0552385618	2,0000	2,0073
MUTARES SE & CO KGAA	DE000A2NB650	2,0000	2,0000
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	2,0000	2,0000
NEL ASA	NO0010081235	2,0000	2,0000
NEMETSCHEK AG	DE0006452907	2,0000	2,0000
NEOGAMES SA	LU2263803020	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 RESIDENTIAL INVESTMENT	US64828T2015	2,0000	2,0000
NEXTECH AR SOLUTIONS CORP	CA65345C1005	2,0000	2,0000
NEXTERA ENERGY INC	US65339F1012	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 (GF)	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
NOKIA CORP-SPON ADR	US6549022043	2,0000	2,0000
NOKIA OYJ EUR (GF)	FI0009000681	2,0000	2,0000
NOKIA OYJ USD (UV)	FI0009000681	2,0000	2,0000
NORDEA BANK ABP EUR (FH)	FI4000297767	2,0000	2,0000
NORDEA BANK ABP EUR (GF)	FI4000297767	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
NORWAY 2% 24/5/2023 NOK	NO0010646813	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
NOVNVX 3.4% 6/5/2024 USD	US66989HAG39	2,0000	2,0000
NU SKIN ENTERPRISES INC - A	US67018T1051	2,0000	2,0000
NUVEI CORP-SUBORDINATE VTG	CA67079A1021	2,0000	2,0000
NVIDIA CORP EUR (GF)	US67066G1040	2,0000	2,0000
NVIDIA CORP USD (UQ)	US67066G1040	2,0000	2,0000
NVIDIA CORP USD (US)	US67066G1040	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
OMAN 4.75% 15/6/2026 USD	XS1405777589	2,0000	2,0000
OMV AG	AT0000743059	2,0000	2,0000
ON HOLDING AG-CLASS A	CH1134540470	2,0000	2,0000
ONTRAK INC	US6833731044	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 (GF)	US68389X1054	2,0000	2,0000
ORACLE CORP USD (US)	US68389X1054	2,0000	2,0000
ORGANIGRAM HOLDINGS INC	CA68620P1018	2,0000	2,0000
PAION AG	DE000A0B65S3	2,0000	2,0000
PALANTIR TECHNOLOGIES INC-A EUR (GF)	US69608A1088	2,0000	2,0000
PALANTIR TECHNOLOGIES INC-A USD (UN)	US69608A1088	2,0000	2,0000
PANASONIC CORP EUR (GS)	JP3866800000	2,0000	2,0000
PANASONIC CORP JPY (JT)	JP3866800000	2,0000	2,0000
PARAMOUNT GLOBAL - CLASS B EUR (GF)	US92556H2067	2,0000	2,0000
PARAMOUNT GLOBAL - CLASS B USD (UQ)	US92556H2067	2,0000	2,0000
PARVEST BD WRLD INF-LINKD-CC	LU0249332619	2,0000	2,0073
PARVEST BOND WORLD H/Y-CD	LU0823388888	2,0000	2,0073
PAYPAL HOLDINGS INC EUR (GF)	US70450Y1038	2,0000	2,0000
PAYPAL HOLDINGS INC USD (UQ)	US70450Y1038	2,0000	2,0000
PEPSICO INC EUR (GF)	US7134481081	2,0000	2,0000
PEPSICO INC USD (UN)	US7134481081	2,0000	2,0000
PERSONALIS INC	US71535D1063	2,0000	2,0000

PETRO WELT TECHNOLOGIES AG	AT0000A00Y78	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
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
PILULKA LEKARNY AS	CZ0009009874	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
PKO BANK POLSKI SA	PLPKO0000016	2,0000	2,0000
PLASTIC OMNIUM	FR0000124570	2,0000	2,0000
PLUG POWER INC EUR (GF)	US72919P2020	2,0000	2,0000
PLUG POWER INC USD (UQ)	US72919P2020	2,0000	2,0000
POLAND 3% 17/3/2023 USD	US731011AT95	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
POWSZECHNY ZAKLAD UBEZPIECZE	PLPZU0000011	2,0000	2,0000
PRAEMIUM LTD	AU000000PPS1	2,0000	2,0000
PREMIUM ESG ZAISTENY CERT 7/12/2027	ATSK013PREM7	2,0000	2,0000
PREMIUM GAR. CERTIFIKAT 4/7/2024	ATSK001PREM2	2,0000	2,0000
PREMIUM PI BC 31/8/2028 EUR	ATSK019PREM4	2,0000	2,0000
PROCTER & GAMBLE CO USD (UN)	US7427181091	2,0000	2,0000
PROCTER & GAMBLE CO/THE EUR (GF)	US7427181091	2,0000	2,0000
PROSHARES BIG DATA REFINERS FUND	US74347G4579	2,0000	2,0073
PROSHARES NANOTECHNOLOGY ETF FUND	US74347G4652	2,0000	2,0073
PROSHARES ON-DEMAND ETF FUND	US74347G5238	2,0000	2,0073
PROSHARES ONLINE RETAIL ETF FUND	US74347B1695	2,0000	2,0073
PROSHARES PET CARE ETF FUND	US74348A1455	2,0000	2,0073
PROSHARES S&P KENSHO CLEANTEC FUND	US74347G5154	2,0000	2,0073
PROSHARES S&P KENSHO SMRT FA FUND	US74347G4819	2,0000	2,0073
PROSHARES SMART MATERIALS FUND	US74347G4736	2,0000	2,0073
PROSHARES ULTRAPRO SHORT QQQ FUND	US74347G4322	2,0000	2,0073
PROSIEBEN SAT.1 MEDIA AG-REG	DE000PSM7770	2,0000	2,0000
PUBMATIC INC-CLASS A	US74467Q1031	2,0000	2,0000
QSC AG	DE0005137004	2,0000	2,0000
QUALCOMM INC EUR (GF)	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
RAIFF-ACTIVE COMMODITIES-VA	AT0000A0H0S9	2,0000	2,0073
RAIFFEISEN BANK INTERNATIONAL	AT0000606306	2,0000	2,0000
RAIFFEISEN EMRG MKTS LB-VA	AT0000A0FXM6	2,0000	2,0073
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-EMRGNGMKTS-RNT-VT	AT0000636758	2,0000	2,0000
RAIFFEISEN-ENERGIE-AKTIE-VT	AT0000688684	2,0000	2,0073
RAIFFEISEN-ERTRAG-VT	AT0000743588	2,0000	2,0000
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872	2,0000	2,0073
RAIFFEISENFONDS WACHSTUM-VT	AT0000743570	2,0000	2,0000
RAIFFEISEN-INFLATIONSSCHTZ-VA	AT0000622022	2,0000	2,0073
RAIFFEISEN-OSTEUROPA-RNT-VT	AT0000740667	2,0000	2,0000
RAIFFEISEN-SICHERHEIT - V	AT0000743562	2,0000	2,0000
RAYTHEON TECHNOLOGIES CORP EUR (GY)	US75513E1010	2,0000	2,0000
RAYTHEON TECHNOLOGIES CORP USD (UN)	US75513E1010	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 BANK.EXPRESS 2 CERT.21/2/2023	AT0000A1Z9A5	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 MSCI EU/NA ESG 25/3/2024 CZK	AT0000A30632	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 BNS GLOB SELDIV 1753 29.11.2021	AT0000A2AQQ8	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 EC MSCI EUNA TOPESG 2/12/27 EUR	AT0000A31FT9	2,0000	2,0000
RCB EC MSCI EUNA TOPESG 2/12/27 USD	AT0000A31KM4	2,0000	2,0000

RCB EC MSCIW TOP ESG 22/6/2027 EUR	AT0000A2Y859	2,0000	2,0000
RCB EC MSCIW TOP ESG 22/6/2027 USD	AT0000A2Y8F6	2,0000	2,0000
RCB EC SX5E_GOLD 28/4/2027 EUR	AT0000A2QMP5	2,0000	2,0000
RCB EC SX5E_GOLD 28/4/2027 USD	AT0000A2QMNO	2,0000	2,0000
RCB EC SX5E_GOLD 8/11/2027 EUR	AT0000A2TLG0	2,0000	2,0000
RCB EC SX5E_GOLD 8/11/2027 USD	AT0000A2TLH8	2,0000	2,0000
RCB EC SX5E_SPX 15/3/2027 EUR	AT0000A2PNT7	2,0000	2,0000
RCB EC SX5E_SPX 15/3/2027 USD	AT0000A2PNS9	2,0000	2,0000
RCB EC SX5E_SPX 28/6/2027 EUR	AT0000A2RKB7	2,0000	2,0000
RCB EC SX5E_SPX 28/6/2027 USD	AT0000A2RKC5	2,0000	2,0000
RCB ESTX50 1600 BSCERT 30/5/23 EUR	AT0000A1W9Q4	2,0000	2,0000
RCB ESTX50 BSCERT 13/03/2024 EUR	AT0000A208X3	2,0000	2,0000
RCB ESTX50 BSCERT 27/6/2024 EUR	AT0000A21SH8	2,0000	2,0000
RCB ESTX50 GOLD BSCERT 2/10/2024EUR	AT0000A23Q30	2,0000	2,0000
RCB ESTX50 GOLD BSCERT 27/6/2024	AT0000A21SG0	2,0000	2,0000
RCB ESTX50 GOLD BSCERT 4/1/2024 CZK	AT0000A1Z1B0	2,0000	2,0000
RCB ESTX50 GOLD BSCERT 4/1/2024 EUR	AT0000A1Z1C8	2,0000	2,0000
RCB ESTX50 GOLD BSCERT 4/1/2024 PLN	AT0000A1Z1D6	2,0000	2,0000
RCB ESTX50 GOLD BSCERT 4/1/2024 USD	AT0000A1Z1E4	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 MSCI ESG EU/US EC 24/4/2028 EUR	AT0000A2WSB0	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 EUROPE ESX GC 6/7/2023 USD	AT0000A21LJ9	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
REALTY INCOME CORP	US7561091049	2,0000	2,0000
REGENERON PHARMACEUTICALS EUR (GF)	US75886F1075	2,0000	2,0000
REGENERON PHARMACEUTICALS USD (UQ)	US75886F1075	2,0000	2,0000
RELIEF THERAPEUTICS HOLDING	CH0100191136	2,0000	2,0000
RENAULT SA	FR0000131906	2,0000	2,0000
RESMED INC-CDI	AU000000RMD6	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-GENUSSCHE EUR (GY)	CH0012032048	2,0000	2,0000

ROCHE HOLDING AG-GENUSSCHE 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 (GF)	GB00B63H8491	2,0000	2,0000
ROLLS-ROYCE HOLDINGS PLC GBP (LN)	GB00B63H8491	2,0000	2,0000
ROTHSCHILD & CO	FR0000031684	2,0000	2,0000
ROUNDHILL SPORTS BET & IGAM	US53656F7895	2,0000	2,0073
ROYAL BANK OF CANADA CAD	CA7800871021	2,0000	2,0000
ROYAL BANK OF CANADA USD	CA7800871021	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	FR0000073272	2,0000	2,0000
SALESFORCE.COM INC EUR (GF)	US79466L3024	2,0000	2,0000
SALESFORCE.COM INC USD (UN)	US79466L3024	2,0000	2,0000
SAMSUNG ELECTR-GDR REG S EUR (GF)	US7960508882	2,0000	2,0000
SAMSUNG ELECTRONICS-GDR 14 USD (US)	US7960508882	2,0000	2,0000
SAMSUNG ELECTRO-REGS GDR P EUR (GF)	US7960502018	2,0000	2,0000
SAMSUNG ELECTRO-REGS GDR P USD (LI)	US7960502018	2,0000	2,0000
SANOFI EUR (FP)	FR0000120578	2,0000	2,0000
SANOFI EUR (GY)	FR0000120578	2,0000	2,0000
SAP AG	DE0007164600	2,0000	2,0000
SEEK LTD	AU0000000SEK6	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
SHIMANO INC EUR (GS)	JP3358000002	2,0000	2,0000
SHIMANO INC JPY (JT)	JP3358000002	2,0000	2,0000
SCHLUMBERGER LTD	AN8068571086	2,0000	2,0000
SCHRODER INTL EMERG MKTS-AAC	LU0106252389	2,0000	2,0073
SCHRODER INTL EMERG MKTS-AAE FUND	LU0248176959	2,0000	2,0073
SCHWAB US DVD EQUITY ETF FUND	US8085247976	2,0000	2,0073
SCHWEIZER ELECTRONIC AG	DE0005156236	2,0000	2,0000
SIBANYE-STILLWATER LTD-ADR	US82575P1075	2,0000	2,0000
SIEMENS AG	DE0007236101	2,0000	2,0000
SIEMENS ENERGY AG	DE000ENER6Y0	2,0000	2,0000
SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	2,0000	2,0000
SIEMENS HEALTHINEERS AG	DE000SHL1006	2,0000	2,0000
SILTRONIC AG	DE000WAF3001	2,0000	2,0000
SINOPHARM GROUP CO-H EUR (GF)	CNE100000FN7	2,0000	2,0000
SIREN NEXGEN ECONOMY ETF FUND	US8296582021	2,0000	2,0073
SKYWORKS SOLUTIONS INC EUR (GF)	US83088M1027	2,0000	2,0000
SKYWORKS SOLUTIONS INC USD (UQ)	US83088M1027	2,0000	2,0000
SNOWFLAKE INC-CLASS A EUR (GF)	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
SOCIETE GENERALE	FR0000130809	2,0000	2,0000
SOFI TECHNOLOGIES INC	US83406F1021	2,0000	2,0000
SOFTBANK CORP EUR (GF)	JP3436100006	2,0000	2,0000

SOFTBANK CORP JPY (JT)	JP3436100006	2,0000	2,0000
SOFTBANK GROUP CORP	JP3436100006	2,0000	2,0000
SOFTWARE AG	DE000A2GS401	2,0000	2,0000
SOLAREGE TECHNOLOGIES INC EUR (GF)	US83417M1045	2,0000	2,0000
SOLAREGE TECHNOLOGIES INC USD (UN)	US83417M1045	2,0000	2,0000
SOURCE MSCI USA UCITS ETF EUR (GY)	IE00B60SX170	2,0000	2,0073
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	2,0073
SPDR EM ASIA USD (LN)	IE00B466KX20	2,0000	2,0073
SPDR EUR DIV ARISTOCRATS EUR (GY)	IE00B5M1WJ87	2,0000	2,0073
SPDR EUR DIV ARISTOCRATS GBP (LI)	IE00B5M1WJ87	2,0000	2,0073
SPDR EUROPE ENERGY FUND	IE00BKWQ0F09	2,0000	2,0073
SPDR EUROPE FINANCIALS FUND	IE00BKWQ0G16	2,0000	2,0073
SPDR GOLD TRUST EUR	US78463V1070	2,0000	2,0073
SPDR GOLD TRUST USD	US78463V1070	2,0000	2,0073
SPDR MSCI WORLD ACC	IE00BFY0GT14	2,0000	2,0073
SPDR S&P 500 ETF TRUST	US78462F1030	2,0000	2,0000
SPDR S&P INTER DVD ETF	US78463X7729	2,0000	2,0073
SPDR WORLD CON STAPLES FUND	IE00BYTRR756	2,0000	2,0073
SPDR WORLD TECHNOLOGY FUND EUR (NA)	IE00BYTRRD19	2,0000	2,0073
SPDR WORLD TECHNOLOGY FUND USD (LN)	IE00BYTRRD19	2,0000	2,0073
SPLUNK INC	US8486371045	2,0000	2,0000
SPLUNK INC	US8486371045	2,0000	2,0000
SPOTIFY TECHNOLOGY SA EUR (GY)	LU1778762911	2,0000	2,0000
SPOTIFY TECHNOLOGY SA USD (UN)	LU1778762911	2,0000	2,0000
SPROTT URANIUM MINERS ETF FUND	US85208P3038	2,0000	2,0073
SQUARE INC - A EUR (GF)	US8522341036	2,0000	2,0000
SQUARE INC - A USD (UN)	US8522341036	2,0000	2,0000
STARBUCKS CORP EUR (GF)	US8552441094	2,0000	2,0000
STARBUCKS CORP USD (US)	US8552441094	2,0000	2,0000
STEER TECHNOLOGIES INC	CA8583351025	2,0000	2,0000
STEINHOFF INTERNATIONAL H NV	NL0011375019	2,0000	2,0000
STELLANTIS NV EUR (FP)	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
STRABAG SE	AT000000STR1	2,0000	2,0000
STRATEC SE	DE000STRA555	2,0000	2,0000
STS GROUP AG	DE000A1TNU68	2,0000	2,0000
SUNPOWER CORP EUR (GF)	US8676524064	2,0000	2,0000
SUNPOWER CORP USD (UQ)	US8676524064	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	2,0976
TAM - BalancedFund	SK3110000575	2,0000	2,0000
TAM - DPF	SK3110000146	2,0000	2,0000
TAM - DynamicBalanced Fund	SK3110000583	2,0000	2,0000

TAM - Dynamický dlhopisový fond	SK3110000567	2,0000	2,0000
TAM - FOND PRE MODRU PLANETU DYNAMI	SK3000001022	2,0000	2,0000
TAM - FOND PRE MODRU PLANETU KONZER	SK3110000732	2,0000	2,0000
TAM - FOND PRE MODRU PLANETU VYVAZE	SK3110000740	2,0000	2,0000
TAM - GLOBAL EQUITY FUND	SK3000001105	2,0000	2,0000
TAM - Harmonic Fund	SK3110000096	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 - Raiff. Europ. High Yield Fund	SK3110000484	2,0000	2,0000
TAM - Raiffeisen East.Eur. Bonds F.	SK3110000542	2,0000	2,0000
TAM - REALITNYFOND	SK3110000245	2,0000	2,0000
TAM - SmartFund	SK3110000252	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
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.	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 (UQ)	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
TENCENT MUSIC ENTERTAINM-ADR	US88034P1093	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
THERMO FISHER SCIENTIFIC INC	US8835561023	2,0000	2,0000
THOMSON REUTERS CORP	CA8849037095	2,0000	2,0000
THYSSENKRUPP AG	DE0007500001	2,0000	2,0000
TILRAY INC-CLASS 2 COMMON EUR (GF)	US88688T1007	2,0000	2,0000
TILRAY INC-CLASS 2 COMMON USD (UQ)	US88688T1007	2,0000	2,0000
T-MOBILE US INC EUR (GF)	US8725901040	2,0000	2,0000
T-MOBILE US INC USD (UQ)	US8725901040	2,0000	2,0000
TOSHIBA MACHINE CO LTD	JP3592600005	2,0000	2,0000
TOTAL SA EUR (GY)	FR0000120271	2,0000	2,0000
TOYOTA MOTOR 3.45% 20/9/2023 USD	US89236TFN00	2,0000	2,0000
TRADE DESK INC/THE -CLASS EUR (GF)	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	DE000TUAG000	2,0000	2,0000
TWILIO INC - A	US90138F1021	2,0000	2,0000
UBER TECHNOLOGIES INC	US90353T1007	2,0000	2,0000
UBISOFT ENTERTAINMENT	FR0000054470	2,0000	2,0000
UBS ETF BBG COMMODITY H. EUR	IE00B58ZM503	2,0000	2,0073
UBS ETF CMCI COMPOS. H. EUR FUND	IE00B58HMN42	2,0000	2,0073
UBS ETF MSCI ACWI H. EUR FUND	IE00BYM11K57	2,0000	2,0073
UBS GROUP AG-REG	CH0244767585	2,0000	2,0000
UBS LUX MON MAR FUND-CHF SUS FUND	LU0033502740	2,0000	2,0073
UNDER ARMOUR INC-CLASS A EUR (GF)	US9043111072	2,0000	2,0000
UNDER ARMOUR INC-CLASS A USD (UN)	US9043111072	2,0000	2,0000
UNIBAIL-RODAMCO-WESTFIELD EUR (GF)	FR0013326246	2,0000	2,0000
UNIBAIL-RODAMCO-WESTFIELD EUR (NA)	FR0013326246	2,0000	2,0000
UNICREDIT SPA EUR (GY)	IT0005239360	2,0000	2,0000
UNICREDIT SPA EUR (IM)	IT0005239360	2,0000	2,0000
UNILEVER PLC EUR (NA)	GB00B10RZP78	2,0000	2,0000
UNILEVER PLC GBP (LN)	GB00B10RZP78	2,0000	2,0000
UNITED AIRLINES HOLDINGS I EUR (GF)	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
UNITED STATES STEEL CORP EUR	US9129091081	2,0000	2,0000
UNITED STATES STEEL CORP USD	US9129091081	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
US GLOBAL JETS ETF FUND	US26922A8421	2,0000	2,0073
UXIN LTD - ADR	US91818X2071	2,0000	2,0000
VALEO SA	FR0013176526	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	2,0073
VANGUARD AU PROP SEC IDX ETF FUND	AU000000VAP7	2,0000	2,0073
VANGUARD AUST SHARES IDX ETF FUND	AU000000VAS1	2,0000	2,0073
VANGUARD CONSUMER STAPLE ETF FUND	US92204A2078	2,0000	2,0073
VANGUARD FTSE ALL-WORLD UCIT	IE00B3RBWM25	2,0000	2,0073
VANGUARD HEALTH CARE ETF EUR (GB)	US92204A5048	2,0000	2,0073
VANGUARD HEALTH CARE ETF USD (UP)	US92204A5048	2,0000	2,0073
VANGUARD INFO TECH ETF FUND	US92204A7028	2,0000	2,0073
VANGUARD S&P 500 FUND	US9229083632	2,0000	2,0073
VANGUARD SMALL-CAP GRWTH ETF	US9229085959	2,0000	2,0073
VANGUARD SMALL-CAP VALUE ETF	US9229086114	2,0000	2,0073
VANGUARD TOTAL STOCK MKT ETF	US9229087690	2,0000	2,0073
VARTA AG	DE000A0TGJ55	2,0000	2,0000
VAXART INC	US92243A2006	2,0000	2,0000
VELOCITYNE LIDAR INC	US92259F1012	2,0000	2,0000
VEOLIA ENVIRONNEMENT	FR0000124141	2,0000	2,0000
VEON LTD	US91822M1062	2,0000	2,0000

VERIZON COMMUNICATIONS INC EUR (GF)	US92343V1044	2,0000	2,0000
VERIZON COMMUNICATIONS INC USD (UN)	US92343V1044	2,0000	2,0000
VIATRIS INC EUR (GF)	US92556V1061	2,0000	2,0000
VIATRIS INC USD (UQ)	US92556V1061	2,0000	2,0000
VIENNA INSURANCE GROUP CZK	AT0000908504	2,0000	2,0000
VIENNA INSURANCE GROUP EUR	AT0000908504	2,0000	2,0000
VIKING THERAPEUTICS INC	US92686J1060	2,0000	2,0000
VIR BIOTECHNOLOGY INC	US92764N1028	2,0000	2,0000
VIRGIN GALACTIC HOLDINGS INC	US92766K1060	2,0000	2,0000
VISA INC-CLASS A SHARES EUR (GF)	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
VIVENDI SA	FR0000127771	2,0000	2,0000
VMWARE INC-CLASS A	US9285634021	2,0000	2,0000
VODAFONE GROUP PLC EUR (GF)	GB00BH4HKS39	2,0000	2,0000
VODAFONE GROUP PLC GBP (LN)	GB00BH4HKS39	2,0000	2,0000
VODAFONE GROUP PLC-SP ADR	US92857W3088	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	SE0016844831	2,0000	2,0000
VONOVIA SE	DE000A1ML7J1	2,0000	2,0000
VP-MIV GLOBAL MEDTECH P3 USD FUND	LU0969575561	2,0000	2,0073
VRANKEN - POMMERY MONOPOLE	FR00000062796	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
WALMART DE MEXICO-SPON ADR V	US93114W1071	2,0000	2,0000
WALT DISNEY CO. USD (UN)	US2546871060	2,0000	2,0000
WALT DISNEY CO/THE EUR (GF)	US2546871060	2,0000	2,0000
WARNER BROS DISCOVERY INC EUR (GF)	US9344231041	2,0000	2,0000
WARNER BROS DISCOVERY INC USD (UQ)	US9344231041	2,0000	2,0000
WEIBO CORP-SPON ADR EUR (GF)	US9485961018	2,0000	2,0000
WEIBO CORP-SPON ADR USD (UQ)	US9485961018	2,0000	2,0000
WELLS FARGO & CO EUR (GF)	US9497461015	2,0000	2,0000
WELLS FARGO & COMPANY USD (UN)	US9497461015	2,0000	2,0000
WEST JAPAN RAILWAY CO	JP3659000008	2,0000	2,0000
WESTPORT INNOVATIONS INC	CA9609083097	2,0000	2,0000
WIENERBERGER AG	AT0000831706	2,0000	2,0000
WIRECARD AG	DE0007472060	2,0000	2,0000
WISDOMTREE GLB QLY DIV GRW EUR (IM)	IE00BZ56SW52	2,0000	2,0073
WISDOMTREE GLB QLY DIV GRW USD (LN)	IE00BZ56SW52	2,0000	2,0073
WORKHORSE GROUP INC EUR (GF)	US98138J2069	2,0000	2,0000
WORKHORSE GROUP INC USD (UQ)	US98138J2069	2,0000	2,0000
WT CLOUD COMPUTING USD ACC EUR (GY)	IE00BJGWQN72	2,0000	2,0073
WT CLOUD COMPUTING USD ACC USD (LN)	IE00BJGWQN72	2,0000	2,0073
X CSI300 SWAP 1C FUND	LU0779800910	2,0000	2,0073
XBT PROVIDER ETHEREUM - EUR	SE0010296582	10000	10000
XETRA-GOLD FUND	DE000A0S9GB0	2,0000	2,0073
XIAOMI CORP - UNSP ADR	US98421U1088	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
YUM! BRANDS INC	US9884981013	2,0000	2,0000
ZALANDO SE	DE000ZAL1111	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	CH0139101593	2,0000	2,0073
ZKB GOLD ETF-A (EUR)	CH0047533523	2,0000	2,0073
ZKB GOLD ETF-A (USD)	CH0047533549	2,0000	2,0073
ZKB SILVER ETF EUR	CH0183135992	2,0000	2,0073
ZKB SILVER ETF USD	CH0183136008	2,0000	2,0073
ZOOM VIDEO COMMUNICATIONS- EUR (GF)	US98980L1017	2,0000	2,0000
ZOOM VIDEO COMMUNICATIONS- USD (UQ)	US98980L1017	2,0000	2,0000
ZURICH FINANCIAL SERVICES AG EUR	CH0011075394	2,0000	2,0000
ZURICH FINANCIAL SERVICES AG CHF	CH0011075394	2,0000	2,0000