

CENNÝ PAPIER	ISIN	akceptovateľný rizikový limit príslušného Zabezpečenia – menová zhoda	akceptovateľný rizikový limit príslušného Zabezpečenia – menová nezhoda
AAPL 2.4% 3/5/2023 USD	US037833AK68	1,0660	1,2024
AB SICAV I-SEL US EQY-A USD	LU0683600562	1,7797	2,0072
ABBOTT LABORATORIES EUR (GY)	US0028241000	1,3024	1,4691
ABBOTT LABORATORIES USD (UN)	US0028241000	1,3024	1,4691
ABBVIE 2.9% 6/11/2022 USD	US00287YAL39	1,1024	1,2435
ABBVIE INC EUR (GF)	US00287Y1091	1,3024	1,4691
ABBVIE INC USD (UN)	US00287Y1091	1,3024	1,4691
ACCENTURE PLC-CL A	IE00B4BNMY34	1,3024	1,4691
ACTIVISION BLIZZARD INC EUR (GF)	US00507V1098	1,3024	1,4691
ACTIVISION BLIZZARD INC USD (UQ)	US00507V1098	1,3024	1,4691
ADIDAS AG	DE000A1EWWW0	1,3024	1,4691
ADOBE SYSTEMS INC EUR (GF) EUR (GF)	US00724F1012	1,3024	1,4691
ADOBE SYSTEMS INC USD USD (UQ)	US00724F1012	1,3024	1,4691
ADP	FR0010340141	1,6319	1,8406
ADVANCED MICRO DEVICES EUR (GF)	US0079031078	1,3024	1,4691
ADVANCED MICRO DEVICES USD (UQ)	US0079031078	1,3024	1,4691
ADYEN NV	NL0012969182	1,3024	1,4691
AEHR TEST SYSTEMS EUR (GF)	US00760J1088	1,3024	1,4691
AEHR TEST SYSTEMS USD (UQ)	US00760J1088	1,3024	1,4691
AERCAP HOLDINGS NV	NL0000687663	1,3024	1,4691
AGIOS PHARMACEUTICALS INC	US00847X1046	1,3024	1,4691
AGRANA BETEILIGUNGS AG	AT000AGRANA3	1,3024	1,4691
AIR FRANCE-KLM	FR0000031122	1,3024	1,4691
AIRBNB INC	US0090661010	1,3024	1,4691
AIRBUS GROUP SE EUR (FP)	NL0000235190	1,3024	1,4691
AIRBUS GROUP SE EUR (GY)	NL0000235190	1,3024	1,4691
AIXTRON AG	DE000A0WMPJ6	1,3024	1,4691
ALASKA AIR GROUP INC	US0116591092	1,3024	1,4691
ALBEMARLE CORP EUR (GF)	US0126531013	1,3024	1,4691
ALBEMARLE CORP USD (UN1)	US0126531013	1,3024	1,4691
ALIBABA GROUP HOLDING LTD	KYG017191142	1,3024	1,4691
ALIBABA GROUP HOLDING-SP A EUR (GF)	US01609W1027	1,3024	1,4691
ALIBABA GROUP HOLDING-SP A USD (UN)	US01609W1027	1,3024	1,4691
ALIGN TECHNOLOGY INC EUR (GF)	US0162551016	1,3024	1,4691
ALIGN TECHNOLOGY INC USD (UQ)	US0162551016	1,3024	1,4691
ALLEGRO.EU SA	LU2237380790	1,3024	1,4691
ALLIANZ - JAPAN EQUITY AA	LU0348752352	1,7797	2,0072
ALLIANZ EUR EQY DIV-A EUR	LU0414045582	1,7797	2,0072
ALLIANZ SE-REG	DE0008404005	1,3024	1,4691
ALLIED HEALTHCARE PRODUCTS	US0192222075	1,3024	1,4691

ALPHABET INC-CL A EUR (GF)	US02079K3059	1,3024	1,4691
ALPHABET INC-CL A USD (UQ)	US02079K3059	1,3024	1,4691
ALPHABET INC-CL C EUR (GF)	US02079K1079	1,3024	1,4691
ALPHABET INC-CL C USD (UQ)	US02079K1079	1,3024	1,4691
ALSTOM RGPT	FR0010220475	1,3024	1,4691
ALTRIA GROUP INC EUR	US02209S1033	1,3024	1,4691
ALTRIA GROUP INC USD	US02209S1033	1,3024	1,4691
AMADEUS IT HOLDING SA-A SHS	ES0109067019	1,3024	1,4691
AMARIN CORP PLC -ADR EUR (GF)	US0231112063	1,6319	1,8406
AMARIN CORPORATION PLC -AD USD (UQ)	US0231112063	1,6319	1,8406
AMAZON.COM INC EUR	US0231351067	1,3024	1,4691
AMAZON.COM INC USD	US0231351067	1,3024	1,4691
AMC ENTERTAINMENT HLDS-CL EUR (GF)	US00165C1045	1,6319	1,8406
AMC ENTERTAINMENT HLDS-CL USD (UN)	US00165C1045	1,6319	1,8406
AMERICAN AIRLINES GROUP IN EUR (GY)	US02376R1023	1,3024	1,4691
AMERICAN AIRLINES GROUP IN USD (UQ)	US02376R1023	1,3024	1,4691
AMPLIFY TRANSFOR DATA SHARIN	US0321086078	1,7797	2,0072
AMS AG EUR (AV)	AT0000A18XM4	1,3024	1,4691
AMS AG CHF (VX)	AT0000A18XM4	1,3024	1,4691
AMUN STOXX GBL AI UCITS ETF FUND	LU1861132840	1,7797	2,0072
AMUNDI GL EQ T INC-A2EURQTID FUND	LU1883321298	1,7797	2,0072
AMUNDI MSCI EM ASIA UCITS ET	LU1681044480	1,7797	2,0072
AMUNDI MSCI EMERG MARK FUND	LU1681045370	1,7797	2,0072
AMUNDI S&P GLOBAL LUXURY FUND	LU1681048630	1,7797	2,0072
AMUNDI TOP EURO PLYS-ACZKHGC FUND	LU1883868736	1,7797	2,0072
ANGLO AMERICAN PLC EUR	GB00B1XZS820	1,3024	1,4691
ANGLO AMERICAN PLC GBP	GB00B1XZS820	1,3024	1,4691
ANHEUSER-BUSCH INBEV SA/NV EUR (BB)	BE0974293251	1,3024	1,4691
ANHEUSER-BUSCH INBEV SA/NV EUR (GF)	BE0974293251	1,3024	1,4691
ANSYS INC	US03662Q1058	1,3024	1,4691
APERAM-NY REGISTRY SHARES EUR	US03754H1041	1,6319	1,8406
APERAM-NY REGISTRY SHARES USD	US03754H1041	1,6319	1,8406
APPLE INC EUR	US0378331005	1,3024	1,4691
APPLE INC USD	US0378331005	1,3024	1,4691
ARCELORMITTAL	LU1598757687	1,3024	1,4691
ARCELORMITTAL-NY REGISTERE EUR (GF)	US03938L2034	1,6319	1,8406
ARCELORMITTAL-NY REGISTERE USD (UN)	US03938L2034	1,6319	1,8406
ASAHI GROUP HOLDINGS LTD	JP3116000005	1,3024	1,4691
ASML HOLDING NV	NL0010273215	1,3024	1,4691
ASML HOLDING NV-NY REG SHS	USN070592100	1,3024	1,4691
ASSECO POLAND SA	PLSOFTB00016	1,3024	1,4691
AST SPACEMOBILE INC	US00217D1000	1,3024	1,4691
ASTRAZENECA PLC EUR	GB0009895292	1,3024	1,4691
ASTRAZENECA PLC GBP	GB0009895292	1,3024	1,4691
AT&T INC EUR (GF)	US00206R1023	1,3024	1,4691
AT&T INC USD (UN)	US00206R1023	1,3024	1,4691
ATLANTIC SAPPHIRE ASA	NO0010768500	1,6319	1,8406
ATLASSIAN CORP PLC-CLASS A	GB00BZ09BD16	1,3024	1,4691
AURORA CANNABIS INC EUR (GF)	CA05156X8843	1,6319	1,8406
AURORA CANNABIS INC USD (UQ)	CA05156X8843	1,6319	1,8406
AURUBIS AG	DE0006766504	1,3024	1,4691

AUTODESK INC EUR (GF)	US0527691069	1,3024	1,4691
AUTODESK INC USD (UQ)	US0527691069	1,3024	1,4691
AXA SA EUR (FP)	FR0000120628	1,3024	1,4691
AXA SA EUR (GY)	FR0000120628	1,3024	1,4691
AXP 2.65% 2/12/2022 USD	US025816BD05	1,1024	1,2435
BABYLON HOLDINGS LTD- CL A	JE00BLB56359	1,6319	1,8406
BAIDU INC - SPON ADR EUR (GF)	US0567521085	1,3024	1,4691
BAIDU INC - SPON ADR USD	US0567521085	1,3024	1,4691
BAIDU INC - SPON ADR USD (UN)	US0567521085	1,3024	1,4691
BALLARD POWER SYSTEMS INC CAD (CT)	CA0585861085	1,3024	1,4691
BALLARD POWER SYSTEMS INC EUR (GF)	CA0585861085	1,3024	1,4691
BALLARD POWER SYSTEMS INC USD (UQ)	CA0585861085	1,3024	1,4691
BANCA POPOLARE DI SONDRIO	IT0000784196	1,6319	1,8406
BANCO SANTANDER CENTRAL HISP	ES0113900J37	1,3024	1,4691
BANK OF AMERICA CORP EUR (GF)	US0605051046	1,3024	1,4691
BANK OF AMERICA CORP USD (UN)	US0605051046	1,3024	1,4691
BANK OF NEW YORK MELLON CORP	US0640581007	1,3024	1,4691
BARRICK GOLD CORP EUR	CA0679011084	1,3024	1,4691
BARRICK GOLD CORP USD	CA0679011084	1,3024	1,4691
BASF SE	DE000BASF111	1,3024	1,4691
BAUER AG	DE0005168108	1,3024	1,4691
BAYER AG-REG	DE000BAY0017	1,3024	1,4691
BAYERISCHE MOTOREN WERKE A EUR (GY)	DE0005190003	1,3024	1,4691
BAYERISCHE MOTOREN WERKE A USD (UV)	DE0005190003	1,3024	1,4691
BAYERISCHE MOTOREN WERKE-PFD	DE0005190037	1,3024	1,4691
BB BIOTECH AG-REG EUR (GF)	CH0038389992	1,7797	2,0072
BB BIOTECH AG-REG FUND CHF (SE)	CH0038389992	1,7797	2,0072
BCE INC	CA05534B7604	1,3024	1,4691
BECHTLE AG	DE0005158703	1,3024	1,4691
BEIERSDORF AG	DE0005200000	1,3024	1,4691
BERKSHIRE HATHAWAY INC-CL EUR (GF)	US0846707026	1,3024	1,4691
BERKSHIRE HATHAWAY INC-CL USD (UN)	US0846707026	1,3024	1,4691
BERTRANDT AG	DE0005232805	1,3024	1,4691
BEYOND MEAT INC EUR (GF)	US08862E1091	1,3024	1,4691
BEYOND MEAT INC USD (UQ)	US08862E1091	1,3024	1,4691
BGF-EMERGING MARKETS FD-A2	LU0047713382	1,7797	2,0072
BGF-SUSTAIN ENRGY-A2 USD FUND	LU0124384867	1,7797	2,0072
BHG GROUP AB	SE0010948588	1,3024	1,4691
BHP BILLITON LTD-SPON ADR	US0886061086	1,6319	1,8406
BIOGEN IDEC INC EUR (GF)	US09062X1037	1,3024	1,4691
BIOGEN IDEC INC USD (UQ)	US09062X1037	1,3024	1,4691
BIOMARIN PHARMACEUTICAL IN EUR (GF)	US09061G1013	1,3024	1,4691
BIOMARIN PHARMACEUTICAL IN USD (UQ)	US09061G1013	1,3024	1,4691
BIONANO GENOMICS INC	US09075F1075	1,3024	1,4691
BIONTECH SE EUR (GF)	US09075V1026	1,6319	1,8406
BIONTECH SE-ADR USD (UQ)	US09075V1026	1,6319	1,8406
BITCOIN TRACKER ONE EUR	SE0007525332	10000	10000
BLACKROCK - EURO BOND FUND AA	LU0050372472	1,2806	1,4445
BLACKROCK - EURO CORPORATE BOND AA	LU0162658883	1,2806	1,4445
BLACKROCK ESG GROWTH FUND	IE00BLLZQ805	1,7797	2,0072
BLACKROCK INC EUR (GF)	US09247X1019	1,3024	1,4691

BLACKROCK INC USD (UN)	US09247X1019	1,3024	1,4691
BLINK CHARGING CO	US09354A1007	1,3024	1,4691
BNP MSFT DISCCERT 22/6/2023 EUR	DE000PH9TD03	1,3024	1,4691
BNP PARIBAS	FR0000131104	1,3024	1,4691
BNPP-SUST MA BAL-CEURA FUND	LU1956154386	1,7797	2,0072
BNPP-SUST MA BAL-CEURI FUND	LU1956154469	1,7797	2,0072
BOEING CO USD (UN)	US0970231058	1,3024	1,4691
BOEING CO/THE EUR (GY)	US0970231058	1,3024	1,4691
BOMBARDIER INC-B CAD (CT)	CA0977512007	1,3024	1,4691
BOMBARDIER INC-B EUR (GF)	CA0977512007	1,3024	1,4691
BOOKING HOLDINGS INC	US09857L1089	1,3024	1,4691
BORUSSIA DORTMUND GMBH & CO	DE0005493092	1,3024	1,4691
BP PLC EUR	GB0007980591	1,3024	1,4691
BP PLC GBP	GB0007980591	1,3024	1,4691
BP PLC USD	GB0007980591	1,3024	1,4691
BPOST SA	BE0974268972	1,6319	1,8406
BRIDGELINE DIGITAL INC	US10807Q7007	1,3024	1,4691
BRISTOL-MYERS SQUIBB CO EUR (GY)	US1101221083	1,3024	1,4691
BRISTOL-MYERS SQUIBB CO USD (UN)	US1101221083	1,3024	1,4691
BRITISH AMERICAN TOBACCO P EUR (GY)	GB0002875804	1,3024	1,4691
BRITISH AMERICAN TOBACCO P GBP (LI)	GB0002875804	1,3024	1,4691
BRITISH AUTOMOTIVE HOLDING	PLMRVPL00016	1,3024	1,4691
BROADCOM INC	US11135F1012	1,3024	1,4691
BROOKFIELD INFRASTRUCTURE-A	CA11275Q1072	1,6319	1,8406
BROOKFIELD RENEWABLE COR-A	CA11284V1058	1,6319	1,8406
BROOKFIELD RENEWABLE PARTNER	BMG162581083	1,3024	1,4691
BROOKS AUTOMATION INC	US1143401024	1,3024	1,4691
BROWN-FORMAN CORP-CLASS B	US1156372096	1,3024	1,4691
BUCHER INDUSTRIES AG-REG	CH0002432174	1,3024	1,4691
BYD CO LTD-H	CNE100000296	1,3024	1,4691
CAMECO CORP EUR	CA13321L1085	1,3024	1,4691
CAMECO CORP USD	CA13321L1085	1,3024	1,4691
CANADIAN SOLAR INC EUR (GF)	CA1366351098	1,3024	1,4691
CANADIAN SOLAR INC USD (UQ)	CA1366351098	1,3024	1,4691
CANOPY GROWTH CORP EUR (GM EUR (GF)	CA1380351009	1,6319	1,8406
CANOPY GROWTH CORP USD (UN)	CA1380351009	1,6319	1,8406
CAPITAL STAGE AG	DE0006095003	1,3024	1,4691
CARNIVAL CORP EUR (GF)	PA1436583006	1,3024	1,4691
CARNIVAL CORP USD (UN)	PA1436583006	1,3024	1,4691
CASSAVA SCIENCES INC	US14817C1071	1,3024	1,4691
CD PROJEKT SA EUR (GS)	PLOPTTC00011	1,3024	1,4691
CD PROJEKT SA PLN (PW)	PLOPTTC00011	1,3024	1,4691
CECONOMY AG	DE0007257503	1,3024	1,4691
CELLEBRITE DI LTD	IL0011794802	1,6319	1,8406
CENIT AG	DE0005407100	1,3024	1,4691
CENTRAL PUERTO-SPONSORED ADR	US1550382014	1,6319	1,8406
CESKA ZBROJOVKA GROUP SE	CZ0009008942	1,3024	1,4691
CEZ 0.875% 21/11/2022 EUR	XS1912656375	1,1024	1,2435
CEZ AS CZK	CZ0005112300	1,3024	1,4691
CEZ AS EUR	CZ0005112300	1,3024	1,4691
CEZ AS PLN	CZ0005112300	1,3024	1,4691

CISCO SYSTEMS INC EUR	US17275R1023	1,3024	1,4691
CISCO SYSTEMS INC USD	US17275R1023	1,3024	1,4691
CITI ALV 170 BSCERT 6/12/2022	DE000KE5GVU1	1,3024	1,4691
CITI MSFT BSCERT 21/6/2023 EUR	DE000KF2WMZ2	1,3024	1,4691
CITIGROUP INC EUR	US1729674242	1,3024	1,4691
CITIGROUP INC USD	US1729674242	1,3024	1,4691
CLOVER HEALTH INVESTMENTS CO	US18914F1030	1,3024	1,4691
COCA-COLA CO/THE EUR (GF)	US1912161007	1,3024	1,4691
COCA-COLA CO/THE USD (UN)	US1912161007	1,3024	1,4691
COINBASE GLOBAL INC -CLASS EUR (GF)	US19260Q1076	10000	10000
COINBASE GLOBAL INC -CLASS USD (UQ)	US19260Q1076	10000	10000
COMCAST CORP-CL A	US20030N1019	1,3024	1,4691
COMMERZBANK AG	DE000CBK1001	1,3024	1,4691
COMMUNITY HEALTH SYSTEMS INC	US2036681086	1,3024	1,4691
COMPUTE HEALTH ACQUISITION C	US2048332066	1,6319	1,8406
CONTEXTLOGIC INC - A EUR (GF)	US21077C1071	1,3024	1,4691
CONTEXTLOGIC INC - A USD (UQ)	US21077C1071	1,3024	1,4691
CONTINENTAL AG	DE0005439004	1,3024	1,4691
COSTCO WHOLESALE CORP	US22160K1051	1,3024	1,4691
COUPANG INC	US22266T1097	1,3024	1,4691
COURSERA INC	US22266M1045	1,3024	1,4691
CREDIT AGRICOLE SA	FR0000045072	1,3024	1,4691
CREDIT SUISSE GROUP AG-REG EUR (GY)	CH0012138530	1,3024	1,4691
CREDIT SUISSE GROUP CHF (VX)	CH0012138530	1,3024	1,4691
CREDIT SUISSE GROUP-SPON ADR	US2254011081	1,6319	1,8406
CRISPR THERAPEUTICS AG EUR (GF)	CH0334081137	1,3024	1,4691
CRISPR THERAPEUTICS AG CHF (SW)	CH0334081137	1,3024	1,4691
CRISPR THERAPEUTICS AG USD (UQ)	CH0334081137	1,3024	1,4691
CRONOS GROUP INC	CA22717L1013	1,6319	1,8406
CROWDSTRIKE HOLDINGS INC - A	US22788C1053	1,3024	1,4691
CUREVAC NV EUR (GF)	NL0015436031	1,6319	1,8406
CUREVAC NV USD (UQ)	NL0015436031	1,6319	1,8406
CURIOSITYSTREAM INC	US23130Q1076	1,3024	1,4691
CYBERARK SOFTWARE LTD/ISRAEL	IL0011334468	1,3024	1,4691
CZECH T-BILL 0% 17/6/2022 CZK	CZ0001006308	1,0660	1,2024
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	1,3024	1,4691
DANAHER CORP	US2358511028	1,3024	1,4691
DANIMER SCIENTIFIC INC	US2362721001	1,3024	1,4691
DANONE EUR (FP)	FR0000120644	1,3024	1,4691
DANONE EUR (GY)	FR0000120644	1,3024	1,4691
DASSAULT AVIATION SA	FR0014004L86	1,6319	1,8406
DATCHAT INC	US23816M1071	1,3024	1,4691
DB X-TR SHR IBOXX EUR SOV TR	LU0321463258	1,3024	1,4691
DB X-TRACKERS FTSE VIETNAM	LU0322252924	1,7797	2,0072
DBX DAX (DR)	LU0274211480	1,7797	2,0072
DELIVERY HERO AG	DE000A2E4K43	1,3024	1,4691
DELL TECHNOLOGIES -C	US24703L2025	1,3024	1,4691
DELTA AIR LINES INC	US2473617023	1,3024	1,4691
DELTA AIR LINES INC EUR (GF)	US2473617023	1,3024	1,4691
DERMTECH INC	US24984K1051	1,3024	1,4691
DESKTOP METAL INC-A	US25058X1054	1,3024	1,4691

DEUTSCHE BANK AG -REG EUR (GY)	DE0005140008	1,3024	1,4691
DEUTSCHE BANK AG-REG USD (UN)	DE0005140008	1,3024	1,4691
DEUTSCHE LUFTHANSA-REG	DE0008232125	1,3024	1,4691
DEUTSCHE POST AG-REG	DE0005552004	1,3024	1,4691
DEUTSCHE TELEKOM AG-REG	DE0005557508	1,3024	1,4691
DHT HOLDINGS INC	MHY2065G1219	1,3024	1,4691
DIAGEO PLC EUR (GY)	GB0002374006	1,3024	1,4691
DIAGEO PLC GBP (LN)	GB0002374006	1,3024	1,4691
DIREXION DLY SM CAP BEAR 3X FUND	US25460E2321	1,7797	2,0072
DISTILLATE US FUNDAMENTAL ST FUND	US26922A3216	1,7797	2,0072
DOCUSIGN INC	US2561631068	1,3024	1,4691
DOUYU INTERNATIONAL HOLD-ADR	US25985W1053	1,6319	1,8406
DRAEGERWERK AG & CO KGAA	DE0005550636	1,3024	1,4691
DRILLISCH AG	DE0005545503	1,3024	1,4691
DUERR AG	DE0005565204	1,3024	1,4691
DZBK VARTA BSCERT 21/6/2023	DE000DV4T2M0	1,3024	1,4691
DZBK ZALANDO BSCERT 23/6/2023	DE000DV8V3L2	1,3024	1,4691
E.ON AG	DE000ENAG999	1,3024	1,4691
EBRD 0% 25/3/2025 TRY	XS1881537127	1,0660	1,2024
EBRD 0% 26/1/2026 TRY	XS2034314224	1,0660	1,2024
ED DE ROTHSCHILD REAL ESTATE FUND	CH0124238004	1,7797	2,0072
EDF (FP)	FR0010242511	1,3024	1,4691
EDF (GF)	FR0010242511	1,3024	1,4691
EHANG HOLDINGS LTD-SPS ADR	US26853E1029	1,3024	1,4691
EIB 0% 5/9/2022 TRY	XS0318345971	1,0319	1,1639
EMBRAER NL FIN 5.05% 15/6/2025 USD	US29082HAA05	2,2109	2,4938
ENBRIDGE INC CAD (CT)	CA29250N1050	1,3024	1,4691
ENBRIDGE INC EUR (GS)	CA29250N1050	1,3024	1,4691
ENBRIDGE INC USD (UN)	CA29250N1050	1,3024	1,4691
ENEA SA	PLENEA000013	1,3024	1,4691
ENEL AMERICAS SA-ADR	US29274F1049	1,6319	1,8406
ENERGA SA	PLENERG00022	1,6319	1,8406
ENERGIZER HOLDINGS INC	US29272W1099	1,3024	1,4691
EPAM SYSTEMS INC	US29414B1044	1,3024	1,4691
ERICSSON LM-B SHS EUR (GY)	SE0000108656	1,3024	1,4691
ERICSSON LM-B SHS SEK (SS)	SE0000108656	1,3024	1,4691
ERSTE BANK DER OESTER SPARK CZK	AT0000652011	1,3024	1,4691
ERSTE GROUP BANK AG EUR	AT0000652011	1,3024	1,4691
ESTEE LAUDER COMPANIES-CL EUR (GY)	US5184391044	1,3024	1,4691
ESTEE LAUDER COMPANIES-CL USD (UN)	US5184391044	1,3024	1,4691
ETFS BRENT CRUDE	DE000A1N49P6	1,7797	2,0072
ETFS DAILY LEVERAGED GOLD	DE000A0V9YZ7	1,7797	2,0072
ETFS WTI CRUDE OIL	DE000A0KRJX4	1,7797	2,0072
EUROBANK ERGASIAS SA	GRS323003012	1,6319	1,8406
EUROPCAR MOBILITY GROUP	FR0012789949	1,6319	1,8406
EVERFUEL A/S	DK0061414711	1,6319	1,8406
EVOTEC OAI AG	DE0005664809	1,3024	1,4691
EXACT SCIENCES CORP	US30063P1057	1,6319	1,8406
EXXON MOBIL CORP EUR (GY)	US30231G1022	1,3024	1,4691
EXXON MOBIL CORPORATION USD (UN)	US30231G1022	1,3024	1,4691
FACEDRIVE INC	CA30311W1005	1,6319	1,8406

FANUC LTD	JP3802400006	1,3024	1,4691
FEDEX CORP EUR (GS)	US31428X1063	1,3024	1,4691
FEDEX CORP USD (UN)	US31428X1063	1,3024	1,4691
FERRARI NV EUR (GF)	NL0011585146	1,6319	1,8406
FERRARI NV EUR (IM)	NL0011585146	1,6319	1,8406
FERRARI NV USD (UN1)	NL0011585146	1,6319	1,8406
FID FDS GL MULT AST IN-AAE	LU0987487336	1,7797	2,0072
FID FDS GL MULT AST IN-AHMDP	LU1340200838	1,7797	2,0072
FID FDS GL MULT AST IN-AQEH	LU0987487419	1,7797	2,0072
FIDELITY - EUROPEAN GROWTH FUND AA	LU0296857971	1,7797	2,0072
FIDELITY - EUROPEAN HIGHYIELD AA	LU0251130802	1,7797	2,0072
FIDELITY FNDS-GL TELEC FD A	LU0099575291	1,7797	2,0072
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080	1,7797	2,0072
FIDELITY FUNDS-AMER-AUSD ACC	LU0251131958	1,7797	2,0072
FIDELITY-ASIA HI YD-AHI	LU0575482749	1,7797	2,0072
FIDELITY-GL HLTH CARE-Y EUR	LU0936578961	1,7797	2,0072
FIDELITY-USD BOND-A-ACC USD FUND	LU0261947682	1,2806	1,4445
FIRST EAGLE-AMUNDI INTL-AEC	LU0565135745	1,7797	2,0072
FISKER INC	US33813J1060	1,3024	1,4691
FISSION URANIUM CORP	CA33812R1091	1,6319	1,8406
FIVERR INTERNATIONAL LTD	IL0011582033	1,3024	1,4691
FLOW TRADERS	NL0011279492	1,3024	1,4691
FLUGHAFEN WIEN AG	AT00000VIE62	1,3024	1,4691
FORD MOTOR CO EUR	US3453708600	1,3024	1,4691
FORD MOTOR CO USD	US3453708600	1,3024	1,4691
FORTESCUE METALS GROUP LTD	AU000000FMG4	1,3024	1,4691
FORTINET INC	US34959E1091	1,3024	1,4691
FOSSIL GROUP INC	US34988V1061	1,3024	1,4691
FOSSIL GROUP INC	US34988V1061	1,3024	1,4691
FRANCE TELECOM SA (FP)	FR0000133308	1,3024	1,4691
FRANCE TELECOM SA (GF)	FR0000133308	1,3024	1,4691
FRANK TEMP GLB BD-A MDS-H1	LU0316492692	1,7797	2,0072
FRANK TEMP INV GB BD-A-AHEUR	LU0294219869	1,7797	2,0072
FRANK TEMP INV GL BND-A ACC	LU0152980495	1,7797	2,0072
FRANK TEMP INV GLB BND-N-AH	LU0294220107	1,7797	2,0072
FRANK TEMP INV TE FR MK-AYDG FUND	LU0390137114	1,7797	2,0072
FRANK TMP-TMP G HY-A-MDISUSD	LU0300741062	1,7797	2,0072
FRANK TP ASIA GR-AACZK-H1	LU0768356247	1,7797	2,0072
FRANK TP EU GVT BD-N-ACC	LU0188151251	1,7797	2,0072
FRANK TP INV EMKT B-AQDISEUR	LU0152984307	1,7797	2,0072
FRANK TP INV EMKT BD-A QDIS?	LU0478343683	1,7797	2,0072
FRANK TP INV EMKT BD-AA-H1	LU0768355603	1,7797	2,0072
FRANK TP INV EMKT BD-AYDH1	LU0496364158	1,7797	2,0072
FRANK TP INV FRA INC-A MDIS	LU0098860793	1,7797	2,0072
FRANK-HIGH YIELD-A MDIS-US USD (LX)	LU0065014192	1,7797	2,0072
FRANK-INCOME FD-A-MD-EUR-H1	LU0976567460	1,7797	2,0072
FRANK-STRAT INC-AMDIS-EUR-H1	LU0889566484	1,7797	2,0072
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158	1,7797	2,0072
FRANK-TECHNOLOGY-N ACC	LU0140363697	1,7797	2,0072
FRANK-TECHNOLOGY-N ACC\$	LU0122613655	1,7797	2,0072
FRAPORT AG FRANKFURT AIRPORT	DE0005773303	1,3024	1,4691

FREENET AG	DE000A0Z2ZZ5	1,3024	1,4691
FREEMPORT-MCMORAN COPPER-B	US35671D8570	1,3024	1,4691
FRESENIUS MEDICAL CARE	DE0005785802	1,3024	1,4691
FRESENIUS SE	DE0005785604	1,3024	1,4691
FRK FTSE KOREA UCITS ETF FUND	IE00BHZRR030	1,7797	2,0072
FRNK TMP-GLB BND-A-MDIS-H1	LU0366770310	1,7797	2,0072
FRNK TMP-GLB BND-N-MDIS-H1	LU0366773173	1,7797	2,0072
FT-GLOBAL FUND STRA-N ACCH1	LU0360500044	1,7797	2,0072
FUBOTV INC	US35953D1046	1,3024	1,4691
FUELCELL ENERGY INC EUR (GF)	US35952H6018	1,3024	1,4691
FUELCELL ENERGY INC USD (UQ)	US35952H6018	1,3024	1,4691
FULL TRUCK ALLIANCE -SPN ADR	US35969L1089	1,3024	1,4691
GAMCO GLOBAL GOLD NATURAL RE	US36465A1097	1,7797	2,0072
GEELY AUTOMOBILE HOLDINGS EUR (GF)	KYG3777B1032	1,3024	1,4691
GENERAL DYNAMICS CORP	US3695501086	1,3024	1,4691
GENERAL ELECTRIC CO EUR (GY)	US3696043013	1,3024	1,4691
GENERAL ELECTRIC CO USD (UN)	US3696043013	1,3024	1,4691
GEOVAX LABS INC	US3736785078	1,3024	1,4691
GEVO INC EUR (GF)	US3743964062	1,3024	1,4691
GEVO INC USD (UR)	US3743964062	1,3024	1,4691
GILEAD SCIENCES INC EUR (GF)	US3755581036	1,3024	1,4691
GILEAD SCIENCES INC USD (US)	US3755581036	1,3024	1,4691
GLAXOSMITHKLINE PLC EUR (GF)	GB0009252882	1,3024	1,4691
GLAXOSMITHKLINE PLC GBP (LI)	GB0009252882	1,3024	1,4691
GLAXOSMITHKLINE PLC USD (UV)	GB0009252882	1,3024	1,4691
GLENORE INTERNATIONAL-W/I EUR (GS)	JE00B4T3BW64	1,3024	1,4691
GLENORE XSTRATA PLC GBP (LN)	JE00B4T3BW64	1,3024	1,4691
GLOBAL X CLOUD COMPUTING ETF FUND	US37954Y4420	1,7797	2,0072
GLOBAL X LITHIUM & BATTERY T	US37954Y8553	1,7797	2,0072
GOLD 1GRAM EUR		1,5716	1,7727
GOLDMAN SACHS GROUP INC EUR (GF)	US38141G1040	1,3024	1,4691
GOLDMAN SACHS GROUP INC USD (UN)	US38141G1040	1,3024	1,4691
GRAYSCALE BITCOIN TRUST BTC FUND	US3896371099	10000	10000
GROWGENERATION CORP	US39986L1098	1,3024	1,4691
GUARDANT HEALTH INC	US40131M1099	1,3024	1,4691
HEALTH CARE SELECT SECTOR SPDR FUND	US81369Y2090	1,7797	2,0072
HECLA MINING CO EUR	US4227041062	1,3024	1,4691
HECLA MINING CO USD	US4227041062	1,3024	1,4691
HEIDELBERGCEMENT AG	DE0006047004	1,3024	1,4691
HEIGR 2.5% 9/10/2024 EUR	XS2154336338	1,1024	1,2435
HEINEKEN 2.75% 1/4/2023 USD	USN39427AQ76	1,1024	1,2435
HELLO GROUP INC -SPN ADR	US4234031049	1,3024	1,4691
HENKEL KGAA-VORZUG	DE0006048432	1,3024	1,4691
HENNES & MAURITZ AB-B SHS EUR (GF)	SE0000106270	1,3024	1,4691
HENNES & MAURITZ AB-B SHS SEK (SS)	SE0000106270	1,3024	1,4691
HERITAGE CANNABIS HOLDINGS C	CA42727B1094	1,6319	1,8406
HERMES INTERNATIONAL	FR0000052292	1,3024	1,4691
HEWLETT PACKARD ENTERPRIS EUR (GF)	US42824C1099	1,3024	1,4691
HEWLETT PACKARD ENTERPRIS USD (UN)	US42824C1099	1,3024	1,4691
HEXAGON COMPOSITES ASA	NO0003067902	1,6319	1,8406
HEXAGON PURUS HOLDING AS	NO0010904923	1,3024	1,4691

HEXO CORP EUR (GF)	CA4283043079	1,6319	1,8406
HEXO CORP USD (UN)	CA4283043079	1,6319	1,8406
HISENSE HOME APPLIANCES GR-H	CNE100000353	1,3024	1,4691
HOLOGIC INC USD (UN)	US4364401012	1,3024	1,4691
HOLOGIC INC USD (UQ)	US4364401012	1,3024	1,4691
HOMOLOGY MEDICINES INC	US4380831077	1,3024	1,4691
HONDA MOTOR CO LTD	JP3854600008	1,3024	1,4691
HP INC EUR (GF)	US40434L1052	1,3024	1,4691
HP INC USD (UN)	US40434L1052	1,3024	1,4691
HSBC 3.5% 23/6/2024 USD	US40434CAD74	1,1024	1,2435
HSBC GIF-CHINESE EQUITY-AD	LU0039217434	1,7797	2,0072
HUGO BOSS AG -ORD	DE000A1PHFF7	1,3024	1,4691
HUMANA INC	US4448591028	1,3024	1,4691
HUYA INC-ADR EUR (GM)	US44852D1081	1,6319	1,8406
HUYA INC-ADR USD (UN)	US44852D1081	1,6319	1,8406
HYUNDAI MOTOR CO-REG S GDR EUR (GF)	USY384721251	1,6319	1,8406
HYUNDAI MOTOR CO-REG S GDR USD (LI)	USY384721251	1,6319	1,8406
CHARGEPOINT HOLDINGS INC	US15961R1059	1,3024	1,4691
CHINA MOBILE LTD EUR (GF)	HK0941009539	1,3024	1,4691
CHINA RAILWAY GROUP LTD-H	CNE1000007Z2	1,3024	1,4691
IBERDROLA SA	ES0144580Y14	1,3024	1,4691
IBIO INC EUR (GF)	US4510332038	1,3024	1,4691
IBIO INC USD (UA)	US4510332038	1,3024	1,4691
IBM CORP EUR (GF)	US4592001014	1,3024	1,4691
IBM CORP USD (UN)	US4592001014	1,3024	1,4691
IBRD 13.25% 22/2/2023 TRY	XS2303825223	1,0319	1,1639
IDEXX LABORATORIES INC	US45168D1046	1,3024	1,4691
IMMERSION CORPORATION	US4525211078	1,3024	1,4691
IMMOFINANZ AG	AT0000A21KS2	1,3024	1,4691
IMPERIAL BRANDS PLC EUR (GY)	GB0004544929	1,3024	1,4691
IMPERIAL BRANDS PLC GBP (LI)	GB0004544929	1,3024	1,4691
INFINEON TECHNOLOGIES AG	DE0006231004	1,3024	1,4691
ING GROEP NV	NL0011821202	1,3024	1,4691
INOVIO PHARMACEUTICALS INC EUR (GF)	US45773H2013	1,3024	1,4691
INOVIO PHARMACEUTICALS INC USD (UQ)	US45773H2013	1,3024	1,4691
INTEL CORP EUR	US4581401001	1,3024	1,4691
INTEL CORP USD	US4581401001	1,3024	1,4691
INTESA SANPAOLO SPA	IT0000072618	1,6319	1,8406
INTL CONSOLIDATED AIRLINE-DI	ES0177542018	1,3024	1,4691
INTUIT INC	US4612021034	1,3024	1,4691
INTUITIVE SURGICAL INC	US46120E6023	1,3024	1,4691
INVESCO BLOOMBERG COMMODIT EUR (IM)	IE00BD6FTQ80	1,7797	2,0072
INVESCO BLOOMBERG COMMODIT USD (LN)	IE00BD6FTQ80	1,7797	2,0072
INVESCO BUYBACK ACHIEVERS ET FUND	US46137V3087	1,7797	2,0072
INVESCO GOLDEN DRAGON CHINA FUND	US46137V5710	1,7797	2,0072
INVESCO CHINA TECHNOLOGY ETF FUND	US46138E8003	1,7797	2,0072
INVESCO KBW HIGH DIVIDEND YI FUND	US46138E6106	1,7797	2,0072
INVESCO MSCI USA UCITS ETF USD (LN)	IE00B60SX170	1,7797	2,0072
INVESCO NASDAQ-100 DIST FU EUR (GY)	IE0032077012	1,7797	2,0072
INVESCO NASDAQ-100 DIST FU USD (LN)	IE0032077012	1,7797	2,0072
INVESCO QQQ TRUST SERIES 1 FUND	US46090E1038	1,7797	2,0072

INVESCO S&P SMALLCAP INFORMA FUND	US46138E1156	1,7797	2,0072
INVESCO SOLAR ETF FUND	US46138G7060	1,7797	2,0072
INVITAE CORP	US46185L1035	1,3024	1,4691
IPATH DOW JONES-UBS COMMDTY	US06738C7781	1,7797	2,0072
IQIYI INC-ADR EUR (GB)	US46267X1081	1,3024	1,4691
IQIYI INC-ADR USD (UQ)	US46267X1081	1,3024	1,4691
IRIDIUM COMMUNICATIONS INC	US46269C1027	1,3024	1,4691
ISH EDG MSCI WLD MNVL EURH A FUND	IE00BYXPXL17	1,7797	2,0072
ISH EDG MSCI WLD MNVL USD A (LN)	IE00B8FHGS14	1,7797	2,0072
ISH EDG MSCI WLD MNVL USD A FUND	IE00B8FHGS14	1,7797	2,0072
ISH EUR600 FOOD&BEVERAGE DE	DE000A0H08H3	1,7797	2,0072
ISH MSCI USA ESG EHNC D USD-A FUND	IE00BHZPJ908	1,7797	2,0072
ISHARE ASIA PAC SELDIV 30 DE	DE000A0H0744	1,7797	2,0072
ISHARE EMKT-IF-I-AEUR FUND	IE00B3D07F16	1,7797	2,0072
ISHARES AGEING POPULATION	IE00BYZK4669	1,7797	2,0072
ISHARES AGEING POPULATION	IE00BYZK4669	1,7797	2,0072
ISHARES AUTOMATION&ROBOTIC EUR (GY)	IE00BYZK4552	1,7797	2,0072
ISHARES AUTOMATION&ROBOTIC USD (SW)	IE00BYZK4552	1,7797	2,0072
ISHARES AUTOMATION&ROBOTIC-D	IE00BYWZ0333	1,7797	2,0072
ISHARES CORE DIVIDEND GROWTH FUND	US46434V6213	1,7797	2,0072
ISHARES CORE EUR CORP EUR A FUND	IE00BF11F565	1,7797	2,0072
ISHARES CORE EURO STOXX 50	IE00B53L3W79	1,7797	2,0072
ISHARES CORE FTSE 100 ACC EUR (GY)	IE00B53HP851	1,7797	2,0072
ISHARES CORE FTSE 100 ACC GBP (LN)	IE00B53HP851	1,7797	2,0072
ISHARES CORE MSCI EUROPE A EUR (GY)	IE00B4K48X80	1,7797	2,0072
ISHARES CORE MSCI EUROPE A EUR (LN)	IE00B4K48X80	1,7797	2,0072
ISHARES CORE MSCI JAPAN	IE00B4L5YX21	1,7797	2,0072
ISHARES CORE MSCI JAPAN	IE00B4L5YX21	1,7797	2,0072
ISHARES CORE MSCI WORLD UC EUR (GY)	IE00B4L5Y983	1,7797	2,0072
ISHARES CORE MSCI WORLD USD (LN)	IE00B4L5Y983	1,7797	2,0072
ISHARES CORE S&P 500 UCITS ACC (GY)	IE00B5BMR087	1,7797	2,0072
ISHARES CORE S&P 500 UCITS USD (LI)	IE00B5BMR087	1,7797	2,0072
ISHARES CORE S&P/TSX CAPPED FUND	CA46430J1012	1,7797	2,0072
ISHARES CYBERSECURITY & TECH FUND	US46435U1354	1,7797	2,0072
ISHARES DAX DE	DE0005933931	1,7797	2,0072
ISHARES DJ STOXX GLO SEL DIV	DE000A0F5UH1	1,7797	2,0072
ISHARES DJ-AIG COM SW DE	DE000A0H0728	1,7797	2,0072
ISHARES DOW JONES INDUS AVRG	IE00B53L4350	1,7797	2,0072
ISHARES EST BANKS DE	DE0006289309	1,7797	2,0072
ISHARES EUR HY CORP ESG EURD FUND	IE00BKLC5874	1,7797	2,0072
ISHARES EURO AGGREGATE FUND	IE00B3DKXQ41	1,7797	2,0072
ISHARES EURO GOVT BOND 7-10Y FUND	IE00B3VTN290	1,7797	2,0072
ISHARES EURO HY CORP EUR ACC FUND	IE00BF3N7094	1,7797	2,0072
ISHARES EURO STOXX MID CAP	IE00B02KXL92	1,7797	2,0072
ISHARES EV & E DRIV TECH F EUR (GY)	IE00BGL86Z12	1,7797	2,0072
ISHARES EV & E DRIV TECH F USD (LN)	IE00BGL86Z12	1,7797	2,0072
ISHARES FTSE/XINHUA CHINA 25 FUND	US4642871846	1,7797	2,0072
ISHARES GLOBAL CLEAN ENERG EUR (GY)	IE00B1XNHC34	1,7797	2,0072
ISHARES GLOBAL CLEAN ENERG EUR (IM)	IE00B1XNHC34	1,7797	2,0072
ISHARES GLOBAL CLEAN ENERG USD (SW)	IE00B1XNHC34	1,7797	2,0072
ISHARES GLOBAL CLEAN ENERGY FUND	US4642882249	1,7797	2,0072

ISHARES GLOBAL WATER EUR (GY)	IE00B1TXK627	1,7797	2,0072
ISHARES GLOBAL WATER UCITS USD (LI)	IE00B1TXK627	1,7797	2,0072
ISHARES GOLD ETF CH FUND	CH0104136236	1,7797	2,0072
ISHARES CHINA LARGE CAP EUR (GY)	IE00B02KXK85	1,7797	2,0072
ISHARES CHINA LARGE CAP USD (LN)	IE00B02KXK85	1,7797	2,0072
ISHARES JPM USD EM BND A EUR (LN)	IE00BYXYK40	1,7797	2,0072
ISHARES JPM USD EM BND A USD (LN)	IE00BYXYK40	1,7797	2,0072
ISHARES JPM USD EM BND EUR-H FUND	IE00BJ5JPH63	1,7797	2,0072
ISHARES MSCI ACWI FUND	IE00B6R52259	1,7797	2,0072
ISHARES MSCI EM ASIA ACC EUR (GY)	IE00B5L8K969	1,7797	2,0072
ISHARES MSCI EM ASIA ACC USD (LN)	IE00B5L8K969	1,7797	2,0072
ISHARES MSCI EM-ACC EUR (NA)	IE00B4L5YC18	1,7797	2,0072
ISHARES MSCI EM-ACC USD (LN)	IE00B4L5YC18	1,7797	2,0072
ISHARES MSCI EMU SML-C ACC	IE00B3VWMM18	1,7797	2,0072
ISHARES MSCI EUROPE SRI FUND	IE00B52VJ196	1,7797	2,0072
ISHARES MSCI CHINA A EUR (GY)	IE00BQT3WG13	1,7797	2,0072
ISHARES MSCI CHINA A USD (LN)	IE00BQT3WG13	1,7797	2,0072
ISHARES MSCI CHINA ETF FUND	US46429B6719	1,7797	2,0072
ISHARES MSCI CHINA USD ACC EUR (GY)	IE00BJ5JPG56	1,7797	2,0072
ISHARES MSCI CHINA USD ACC USD (NA)	IE00BJ5JPG56	1,7797	2,0072
ISHARES MSCI INDIA UCITS E EUR (GY)	IE00BZCQB185	1,7797	2,0072
ISHARES MSCI INDIA UCITS E USD (LN)	IE00BZCQB185	1,7797	2,0072
ISHARES MSCI JAPAN USD ACC FUND	IE00B53QDK08	1,7797	2,0072
ISHARES MSCI JPN HIGH DVD FUND	JP3048150001	1,7797	2,0072
ISHARES MSCI KOREA USD ACC FUND	IE00B5W4TY14	1,7797	2,0072
ISHARES MSCI USA USD ACC EUR (GY)	IE00B52SFT06	1,7797	2,0072
ISHARES MSCI USA USD ACC USD (LN)	IE00B52SFT06	1,7797	2,0072
ISHARES MSCI WLD MONTH EU HD	IE00B441G979	1,7797	2,0072
ISHARES MSCI WORLD SRI-EUR-A FUND	IE00BYX2JD69	1,7797	2,0072
ISHARES NASDAQ 100 EUR-H ACC FUND	IE00BYVQ9F29	1,7797	2,0072
ISHARES NASDAQ 100 USD (LN)	IE00B53SZB19	1,7797	2,0072
ISHARES NASDAQ 100 USD ACC EUR (GY)	IE00B53SZB19	1,7797	2,0072
ISHARES NASDAQ BIOTECH INDX	US4642875565	1,7797	2,0072
ISHARES PHLX SEMICONDUCTOR EUR (GB)	US4642875235	1,7797	2,0072
ISHARES PHLX SEMICONDUCTOR USD (UQ)	US4642875235	1,7797	2,0072
ISHARES PHYSICAL GOLD ETC FUND	IE00B4ND3602	1,7797	2,0072
ISHARES RUSSELL MID-CAP GROW FUND	US4642874816	1,7797	2,0072
ISHARES S&P 500 FINANCIALS EUR (GY)	IE00B4JNQZ49	1,7797	2,0072
ISHARES S&P 500 FINANCIALS USD (LN)	IE00B4JNQZ49	1,7797	2,0072
ISHARES S&P 500 INDEX FUND	US4642872000	1,7797	2,0072
ISHARES S&P 500 IT SECTOR EUR (GY)	IE00B3WJKG14	1,7797	2,0072
ISHARES S&P 500 IT SECTOR USD (LN)	IE00B3WJKG14	1,7797	2,0072
ISHARES S&P 500 MONTHLY EUR	IE00B3ZW0K18	1,7797	2,0072
ISHARES S&P CONSUMER DSCR TN FUND	IE00B4MCHD36	1,7797	2,0072
ISHARES S&P GLOBAL UTILITIES	US4642887115	1,7797	2,0072
ISHARES S&P HEALTH CARE FU EUR (GY)	IE00B43HR379	1,7797	2,0072
ISHARES S&P HEALTH CARE FU USD (LN)	IE00B43HR379	1,7797	2,0072
ISHARES ST 600 HE CARE DE	DE000A0Q4R36	1,7797	2,0072
ISHARES ST 600 TELECOM DE	DE000A0H08R2	1,7797	2,0072
ISHARES ST 600 UTIL DE	DE000A0Q4R02	1,7797	2,0072
ISHARES ST EUR 600 TECHNO DE	DE000A0H08Q4	1,7797	2,0072

ISHARES STOXX 600 AUTO DE	DE000A0Q4R28	1,7797	2,0072
ISHARES STOXX 600 EUR BNK DE	DE000A0F5UJ7	1,7797	2,0072
ISHARES SWISS DIVIDEND CH FUND	CH0237935637	1,7797	2,0072
ISHARES TECDAX UCITS ETF DE FUND	DE0005933972	1,7797	2,0072
ISHARES U.S. HEALTHCARE ETF	US4642877629	1,7797	2,0072
ISHARES U.S. MEDICAL DEVICES FUND	US4642888105	1,7797	2,0072
ISHARES US AGG BND EUR-H A	IE00BDFJYM28	1,7797	2,0072
ISHARES US AGG BND USD ACC	IE00BYXYM63	1,7797	2,0072
ISHARES US PHARMACEUTICALS E	US4642888360	1,7797	2,0072
ISHR EUROPE600 OIL & GAS DE	DE000A0H08M3	1,7797	2,0072
ISHR HEALTHCARE INNOVATION EUR (GY)	IE00BYZK4776	1,7797	2,0072
ISHR HEALTHCARE INNOVATION USD (LN)	IE00BYZK4776	1,7797	2,0072
ISHR NASDAQ100 UCITS ETF DE	DE000A0F5UF5	1,7797	2,0072
ISHR SMI EQT INDX FD-D FUND	CH0342181796	1,7797	2,0072
ITALY 6% 4/8/2028 GBP	XS0089572316	1,1024	1,2435
ITM POWER PLC	GB00B0130H42	1,6319	1,8406
JD HEALTH INTERNATIONAL INC	KYG5074A1004	1,3024	1,4691
JD.COM INC - CL A EUR (GF)	KYG8208B1014	1,3024	1,4691
JD.COM INC-ADR	US47215P1066	1,3024	1,4691
JETBLUE AIRWAYS CORP	US4771431016	1,3024	1,4691
JOHNSON & JOHNSON EUR	US4781601046	1,3024	1,4691
JOHNSON & JOHNSON USD	US4781601046	1,3024	1,4691
JOUNCE THERAPEUTICS INC	US4811161011	1,3024	1,4691
JPM - EMERGINGMARKETS LOCAL DEBT AA	LU0332400232	1,7797	2,0072
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307	1,7797	2,0072
JPMORGAN F-AMER EQTY-A EURO FUND	LU0217390227	1,7797	2,0072
JPMORGAN F-AMERICA EQ-A-A US FUND	LU0210528500	1,7797	2,0072
JPMORGAN CHASE & CO EUR (GY)	US46625H1005	1,3024	1,4691
JPMORGAN CHASE & CO USD (UN)	US46625H1005	1,3024	1,4691
JUMIA TECHNOLOGIES AG-ADR	US48138M1053	1,3024	1,4691
K+S AG-REG	DE000KSAG888	1,3024	1,4691
KB HOME	US48666K1097	1,3024	1,4691
KBC EQUITY FD FOOD & PER P-D	BE0170242078	1,7797	2,0072
KERING	FR0000121485	1,3024	1,4691
KIMBERLY-CLARK CORP EUR (GF)	US4943681035	1,3024	1,4691
KIMBERLY-CLARK CORP USD (UN)	US4943681035	1,3024	1,4691
KOFOLA CS AS	CZ0009000121	1,3024	1,4691
KOMERCNI BANKA AS CZK	CZ0008019106	1,3024	1,4691
KOMERCNI BANKA AS EUR	CZ0008019106	1,3024	1,4691
KONE OYJ-B	FI0009013403	1,3024	1,4691
KONINKLIJKE PHILIPS NV	NL0000009538	1,3024	1,4691
KORIAN	FR0010386334	1,6319	1,8406
KRAFT HEINZ CO/THE EUR (GF)	US5007541064	1,3024	1,4691
KRAFT HEINZ CO/THE USD (UN)	US5007541064	1,3024	1,4691
KRANESHARES CSI CHINA INTERN FUND	US5007673065	1,7797	2,0072
KRKA	SI0031102120	1,6319	1,8406
KUKA AG	DE0006204407	1,3024	1,4691
KUKA AG	DE0006204407	1,3024	1,4691
KYNDRYL HOLDINGS INC EUR (GF)	US50155Q1004	1,3024	1,4691
KYNDRYL HOLDINGS INC USD (UN)	US50155Q1004	1,3024	1,4691
L&G ARTIFICIAL INTELLIGENCE	IE00BK5BCD43	1,7797	2,0072

L&G BATTERY VALUE-CHAIN FUND	IE00BF0M2Z96	1,7797	2,0072
L&G CYBER SECURITY UCITS ETF FUND	IE00BYPLS672	1,7797	2,0072
LAFARGEHOLCIM LTD.	CH0012214059	1,3024	1,4691
LAFARGEHOLCIM LTD.	CH0012214059	1,3024	1,4691
LAS VEGAS SANDS CORP EUR	US5178341070	1,3024	1,4691
LAS VEGAS SANDS CORP USD	US5178341070	1,3024	1,4691
LEMONADE INC	US52567D1072	1,3024	1,4691
LI AUTO INC - ADR	US50202M1027	1,3024	1,4691
LIBERTY MEDIA CORP-LIBERTY-A	US5312298707	1,6319	1,8406
LIBERTY MEDIA CORP-LIBERTY-C	US5312298541	1,6319	1,8406
LIGHTBRIDGE CORP EUR (GF)	US53224K3023	1,3024	1,4691
LIGHTBRIDGE CORP USD (UQ)	US53224K3023	1,3024	1,4691
LILIUM NV	NL0015000F41	1,6319	1,8406
LINDE PLC EUR (GY)	IE00BZ12WP82	1,3024	1,4691
LINDE PLC USD (UN)	IE00BZ12WP82	1,3024	1,4691
LLOYDS BANKING GROUP PLC EUR	GB0008706128	1,3024	1,4691
LLOYDS BANKING GROUP PLC GBP	GB0008706128	1,3024	1,4691
L'OREAL	FR0000120321	1,3024	1,4691
LPKF LASER & ELECTRONICS	DE0006450000	1,3024	1,4691
LUCID GROUP INC	US5494981039	1,3024	1,4691
LUCIRA HEALTH INC	US54948U1051	1,3024	1,4691
LUCKIN COFFEE INC - ADR EUR (GF)	US54951L1098	1,6319	1,8406
LUCKIN COFFEE INC - ADR USD (UQ)	US54951L1098	1,6319	1,8406
LUKOIL PJSC	RU0009024277	10000	10000
LUMINAR TECHNOLOGIES INC	US5504241051	1,3024	1,4691
LUNDIN MINING CORP CAD (CT)	CA5503721063	1,3024	1,4691
LUNDIN MINING CORP EUR (GF)	CA5503721063	1,3024	1,4691
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	1,3024	1,4691
LYONDELLBASELL INDU-CL A	NL0009434992	1,3024	1,4691
LYX ETF DAILY X2 SHORT BUND	FR0010869578	1,7797	2,0072
LYX ETF MSCI WRLD HEALTHCARE	LU0533033238	1,7797	2,0072
LYX ETF WORLD WATER	FR0010527275	1,7797	2,0072
LYXOR MSCI SEMICONDUCTORS ESG ETF	LU1900066033	1,7797	2,0072
MADISON SQUARE GARDEN ENTERT	US55826T1025	1,3024	1,4691
MADISON SQUARE GARDEN SPORTS	US55825T1034	1,3024	1,4691
MAGYAR TELEKOM TELECOMMUNICA EUR	HU0000073507	1,6319	1,8406
MAGYAR TELEKOM TELECOMMUNICA HUF	HU0000073507	1,6319	1,8406
MALLINCKRODT PLC	IE00BBGT3753	1,3024	1,4691
MARFRIG ALIMENTOS-SPON ADR	US56656T1051	1,6319	1,8406
MARRIOTT INTERNATIONAL -CL A	US5719032022	1,3024	1,4691
MARVELL TECHNOLOGY INC	US5738741041	1,3024	1,4691
MASTERCARD INC-CLASS A EUR (GS)	US57636Q1040	1,3024	1,4691
MASTERCARD INC-CLASS A USD (UN)	US57636Q1040	1,3024	1,4691
MATTEL INC	US5770811025	1,3024	1,4691
MAXEON SOLAR TECHNOLOGIE	SGXZ25336314	1,6319	1,8406
MAZDA MOTOR CORP EUR (GF)	JP3868400007	1,3024	1,4691
MAZDA MOTOR CORP JPY (JT)	JP3868400007	1,3024	1,4691
MCDONALD'S CORP EUR	US5801351017	1,3024	1,4691
MCDONALD'S CORPORATION USD	US5801351017	1,3024	1,4691
MEGAWATT LITHIUM AND BATTERY	CA58518J1012	1,6319	1,8406
MEITUAN-CLASS B EUR (GF)	KYG596691041	1,3024	1,4691

MERCADOLIBRE INC EUR (GF)	US58733R1023	1,3024	1,4691
MERCADOLIBRE INC USD (UQ)	US58733R1023	1,3024	1,4691
MERCEDES-BENZ GROUP AG EUR (GY)	DE0007100000	1,3024	1,4691
MERCEDES-BENZ GROUP AG USD	DE0007100000	1,3024	1,4691
MERCK & CO INC EUR (GF)	US58933Y1055	1,3024	1,4691
MERCK & CO INC USD (UN)	US58933Y1055	1,3024	1,4691
META PLATFORMS INC EUR (GF)	US30303M1027	1,3024	1,4691
META PLATFORMS INC USD (UQ)	US30303M1027	1,3024	1,4691
METRO WHOLESALE & FOOD SPECI	DE000BFB0019	10000	10000
METTLER-TOLEDO INTERNATIONAL	US5926881054	1,3024	1,4691
MICRON TECHNOLOGY INC EUR (GF)	US5951121038	1,3024	1,4691
MICRON TECHNOLOGY INC USD (UA)	US5951121038	1,3024	1,4691
MICROSOFT CORP EUR	US5949181045	1,3024	1,4691
MICROSOFT CORP USD	US5949181045	1,3024	1,4691
MICROSTRATEGY INC-CL A	US5949724083	1,3024	1,4691
MITSUBISHI CORP	JP3898400001	1,3024	1,4691
MITSUBISHI UFJ FINANCIAL GRO	JP3902900004	1,3024	1,4691
MODERNA INC EUR (GF)	US60770K1079	1,3024	1,4691
MODERNA INC USD (UQ)	US60770K1079	1,3024	1,4691
MOL HUNGARIAN OIL AND GAS EUR (GF)	HU0000153937	1,6319	1,8406
MOL HUNGARIAN OIL AND GAS HUF (HB)	HU0000153937	1,6319	1,8406
MONETA MONEY BANK AS CZK	CZ0008040318	1,3024	1,4691
MORGAN ST-US GROWTH FD-A FUND	LU0073232471	1,7797	2,0072
MORPHOSYS AG	DE0006632003	1,3024	1,4691
MOWI ASA EUR (GF)	NO0003054108	1,6319	1,8406
MOWI ASA NOK (NO)	NO0003054108	1,6319	1,8406
MP MATERIALS CORP	US5533681012	1,3024	1,4691
MRK 2.8% 18/5/2023 USD	US58933YAF25	1,1024	1,2435
MS EUR/USD FAKTOR CERT OE	DE000MF2LG89	10000	10000
MSCI INC	US55354G1004	1,3024	1,4691
MSIF GLOBAL OPPORTUNITY-A FUND	LU0552385618	1,7797	2,0072
MUENCHENER RUECKVER AG-REG	DE0008430026	1,3024	1,4691
MUTARES SE & CO KGAA	DE000A2NB650	1,3024	1,4691
NASPERS LTD-N SHS SPON ADR	US6315122092	1,6319	1,8406
NEL ASA	NO0010081235	1,6319	1,8406
NEMETSCHEK AG	DE0006452907	1,3024	1,4691
NESTLE SA-REG EUR	CH0038863350	1,3024	1,4691
NESTLE SA-REGISTERED CHF	CH0038863350	1,3024	1,4691
NETFLIX INC EUR	US64110L1061	1,3024	1,4691
NETFLIX INC USD	US64110L1061	1,3024	1,4691
NEXTERA ENERGY INC	US65339F1012	1,3024	1,4691
NIKE INC -CL B EUR (GY)	US6541061031	1,3024	1,4691
NIKE INC -CL B USD (UN)	US6541061031	1,3024	1,4691
NIKOLA CORP EUR (GF)	US6541101050	1,3024	1,4691
NIKOLA CORP USD (UQ)	US6541101050	1,3024	1,4691
NIO INC - ADR EUR (GF)	US62914V1061	1,3024	1,4691
NIO INC - ADR CHF (SW)	US62914V1061	1,3024	1,4691
NIO INC - ADR USD (UN)	US62914V1061	1,3024	1,4691
NIPPON TELEGRAPH & TELEPHONE	JP3735400008	1,3024	1,4691
NOKIA CORP-SPON ADR	US6549022043	1,6319	1,8406
NOKIA OYJ EUR (GF)	FI0009000681	1,3024	1,4691

NOKIA OYJ USD (UV)	FI0009000681	1,3024	1,4691
NORDEA BANK ABP EUR (FH)	FI4000297767	1,3024	1,4691
NORDEA BANK ABP EUR (GF)	FI4000297767	1,3024	1,4691
NORDEX SE	DE000A0D6554	1,3024	1,4691
NORDIC SEMICONDUCTOR ASA	NO0003055501	1,6319	1,8406
NORSK HYDRO ASA EUR (GF)	NO0005052605	1,6319	1,8406
NORSK HYDRO ASA NOK (NO)	NO0005052605	1,6319	1,8406
NORTHSHORE GLOBAL URANIUM MI FUND	US3015057157	1,7797	2,0072
NORWEGIAN CRUISE LINE HOLD EUR (GF)	BMG667211046	1,3024	1,4691
NORWEGIAN CRUISE LINE HOLD USD (UN)	BMG667211046	1,3024	1,4691
NOVARTIS AG-REG EUR	CH0012005267	1,3024	1,4691
NOVARTIS AG-REG SHS CHF	CH0012005267	1,3024	1,4691
NOVAVAX INC EUR (GF)	US6700024010	1,6319	1,8406
NOVAVAX INC USD (UQ)	US6700024010	1,6319	1,8406
NOVNVX 3.4% 6/5/2024 USD	US66989HAG39	1,1024	1,2435
NU SKIN ENTERPRISES INC - A	US67018T1051	1,3024	1,4691
NUVEI CORP-SUBORDINATE VTG	CA67079A1021	1,3024	1,4691
NVIDIA CORP EUR (GF)	US67066G1040	1,3024	1,4691
NVIDIA CORP USD (UQ)	US67066G1040	1,3024	1,4691
NVIDIA CORP USD (US)	US67066G1040	1,3024	1,4691
OCUGEN INC EUR (GF)	US67577C1053	1,3024	1,4691
OCUGEN INC USD (UQ)	US67577C1053	1,3024	1,4691
OI SA-ADR	US6708514012	1,6319	1,8406
OMAN 4.75% 15/6/2026 USD	XS1405777589	1,3026	1,4693
OMV AG	AT0000743059	1,3024	1,4691
ON HOLDING AG-CLASS A	CH1134540470	1,6319	1,8406
ONTRAK INC	US6833731044	1,3024	1,4691
OPAP SA	GRS419003009	1,6319	1,8406
OPENDOOR TECHNOLOGIES INC	US6837121036	1,3024	1,4691
OPERA LTD-ADR	US68373M1071	1,6319	1,8406
ORACLE CORP EUR (GF)	US68389X1054	1,3024	1,4691
ORACLE CORP USD (US)	US68389X1054	1,3024	1,4691
ORGANIGRAM HOLDINGS INC	CA68620P1018	1,6319	1,8406
ORGANON & CO EUR (GS)	US68622V1061	1,3024	1,4691
ORGANON & CO USD (UN)	US68622V1061	1,3024	1,4691
PAION AG	DE000A0B65S3	1,3024	1,4691
PALANTIR TECHNOLOGIES INC-A EUR (GF)	US69608A1088	1,3024	1,4691
PALANTIR TECHNOLOGIES INC-A USD (UN)	US69608A1088	1,3024	1,4691
PANASONIC CORP EUR (GS)	JP3866800000	1,3024	1,4691
PANASONIC CORP JPY (JT)	JP3866800000	1,3024	1,4691
PARVEST BD WRLD INF-LINKD-CC	LU0249332619	1,7797	2,0072
PARVEST BOND WORLD H/Y-CD	LU0823388888	1,7797	2,0072
PAYPAL HOLDINGS INC EUR (GF)	US70450Y1038	1,3024	1,4691
PAYPAL HOLDINGS INC USD (UQ)	US70450Y1038	1,3024	1,4691
PBF LOGISTICS LP	US69318Q1040	1,3024	1,4691
peňažné prostriedky na Účte Garanta splatnosť do 1 roka		1,0000	1,1275
peňažné prostriedky na Účte Garanta splatnosť nad 5 rokov		1,0291	1,1695
peňažné prostriedky na Účte Garanta splatnosť od 1 do 5 rokov		1,0600	1,2045

PEPSICO INC EUR (GF)	US7134481081	1,3024	1,4691
PEPSICO INC USD (UN)	US7134481081	1,3024	1,4691
PERSONALIS INC	US71535D1063	1,3024	1,4691
PETRO WELT TECHNOLOGIES AG	AT0000A00Y78	1,3024	1,4691
PFE 3% 15/12/2026 USD	US717081EA70	1,2284	1,3854
PFIZER INC EUR	US7170811035	1,3024	1,4691
PFIZER INC USD	US7170811035	1,3024	1,4691
PHILIP MORRIS CR AS CZK	CS0008418869	1,3024	1,4691
PHILIP MORRIS CR AS EUR	CS0008418869	1,3024	1,4691
PIAGGIO & C. S.P.A.	IT0003073266	1,6319	1,8406
PILULKA LEKARNY AS	CZ0009009874	1,3024	1,4691
PINDUODUO INC-ADR EUR (GF)	US7223041028	1,3024	1,4691
PINDUODUO INC-ADR USD (UQ)	US7223041028	1,3024	1,4691
PINTEC TECHNOLOGY HOLDINGS L	US72352G1076	1,6319	1,8406
PINTEREST INC- CLASS A	US72352L1061	1,3024	1,4691
PKO BANK POLSKI SA	PLPKO0000016	1,3024	1,4691
PKO FIN 4.63% 26/9/2022 USD	XS0783934085	1,1024	1,2435
PLASTIC OMNIUM	FR0000124570	1,6319	1,8406
PLUG POWER INC EUR (GF)	US72919P2020	1,3024	1,4691
PLUG POWER INC USD (UQ)	US72919P2020	1,3024	1,4691
POLAND 3% 17/3/2023 USD	US731011AT95	1,0487	1,1827
POLSKI KONCERN NAFTOWY S.A.	PLPKN0000018	1,3024	1,4691
PORSCHE AUTOMOBIL HLDG-PFD	DE000PAH0038	1,3024	1,4691
PORTUGAL TELECOM SGPS SA-REG	PTPTC0AM0009	1,3024	1,4691
POSHMARK INC-CLASS A	US73739W1045	1,3024	1,4691
POSTNL NV	NL0009739416	1,3024	1,4691
POWERCELL SWEDEN AB	SE0006425815	1,6319	1,8406
POWSZECHNY ZAKLAD UBEZPIECZE	PLPZU0000011	1,3024	1,4691
PROSHARES BIG DATA REFINERS FUND	US74347G4579	1,7797	2,0072
PROSHARES NANOTECHNOLOGY ETF FUND	US74347G4652	1,7797	2,0072
PROSHARES ON-DEMAND ETF FUND	US74347G5238	1,7797	2,0072
PROSHARES ONLINE RETAIL ETF FUND	US74347B1695	1,7797	2,0072
PROSHARES PET CARE ETF FUND	US74348A1455	1,7797	2,0072
PROSHARES S&P KENSHO CLEANTEC FUND	US74347G5154	1,7797	2,0072
PROSHARES S&P KENSHO SMRT FA FUND	US74347G4819	1,7797	2,0072
PROSHARES SHORT REAL ESTATE FUND	US74347G3662	1,7797	2,0072
PROSHARES SMART MATERIALS FUND	US74347G4736	1,7797	2,0072
PROSHARES ULTRA VIX ST FUTUR FUND	US74347Y8396	1,7797	2,0072
PROSIEBEN SAT.1 MEDIA AG-REG	DE000PSM7770	1,3024	1,4691
PROSUS	NL0013654783	1,3024	1,4691
PUBMATIC INC-CLASS A	US74467Q1031	1,3024	1,4691
PVH CORP	US6936561009	1,3024	1,4691
QIAGEN N.V.	NL0012169213	1,3024	1,4691
QSC AG	DE0005137004	1,3024	1,4691
QUALCOMM INC EUR (GF)	US7475251036	1,3024	1,4691
QUALCOMM INC USD (UQ)	US7475251036	1,3024	1,4691
QUANTUM BATTERY METALS CORP	CA74765C1032	1,6319	1,8406
QUANTUMSCAPE CORP	US74767V1098	1,3024	1,4691
RAIFF-ACTIVE COMMODITIES-VA	AT0000A0H0S9	1,7797	2,0072
RAIFFEISEN BANK INTERNATIONAL	AT0000606306	1,3024	1,4691
RAIFFEISEN EMRG MKTS LB-VA	AT0000A0FXM6	1,7797	2,0072

RAIFFEISEN SUSTAINABLE EQUITIES VT	AT0000677927	1,6393	1,8491
RAIFFEISEN SUSTAINABLE GROWTH VT	AT0000A2CMK6	1,4706	1,6586
RAIFFEISEN SUSTAINABLE MIX VT	AT0000785381	1,3514	1,5242
RAIFFEISEN SUSTAINABLE SOLID VT	AT0000A1VP59	1,2658	1,4278
RAIFFEISEN-DOLLAR-LIQUID-VT	AT0000785456	1,7797	2,0072
RAIFFEISEN-EMRGNMKT-RNT-VT	AT0000636758	1,2806	1,4445
RAIFFEISEN-ENERGIE-AKTIEN-VT	AT0000688684	1,7797	2,0072
RAIFFEISEN-ERTRAG-VT	AT0000743588	1,2799	1,4436
RAIFFEISEN-EURASIEN-AKTN-VT	AT0000745872	1,7797	2,0072
RAIFFEISENFONDS WACHSTUM-VT	AT0000743570	1,2786	1,4422
RAIFFEISEN-INFLATIONSSCHTZ-VA	AT0000622022	1,7797	2,0072
RAIFFEISEN-OSTEUROPA-RNT-VT	AT0000740667	1,2658	1,4278
RAIFFEISEN-RUSSIA-AKTIEN	AT0000A07FS1	1,7797	2,0072
RAIFFEISEN-SICHERHEIT - V	AT0000743562	1,2798	1,4434
RAYTHEON TECHNOLOGIES CORP EUR (GY)	US75513E1010	1,3024	1,4691
RAYTHEON TECHNOLOGIES CORP USD (UN)	US75513E1010	1,3024	1,4691
RBI 0% 30/6/2022 USD	AT000B014048	1,1024	1,2435
RBI 0% 8/12/2022 EUR	AT000B014089	1,1024	1,2435
RBI ZERO CPN BOND 0% 16/3/2025 USD	AT000B015136	1,2284	1,3854
RBI ZERO CPN BOND 0% 24/4/2025 USD	AT000B014980	1,2284	1,3854
RCB 95% Garant EESGL 17/1/2025 EUR	AT0000A25616	1,3024	1,4691
RCB AB INBEV EXPCERT 22/4/2022	AT0000A1UEB6	1,3024	1,4691
RCB BANK.EXPRESS 2 CERT.21/2/2023	AT0000A1Z9A5	1,3024	1,4691
RCB BC ESGX ES50 US500 20/10/26 EUR	AT0000A2JZ78	1,3024	1,4691
RCB BC ESGX ES50 US500 20/10/26 USD	AT0000A2JZ86	1,3024	1,4691
RCB BC SX5E_GOLD 18/6/2027 CZK	AT0000A2RKG6	1,3024	1,4691
RCB BC SX5E_GOLD 18/6/2027 EUR	AT0000A2RKD3	1,3024	1,4691
RCB BC SX5E_GOLD 18/6/2027 PLN	AT0000A2RKA9	1,3024	1,4691
RCB BC SX5E_GOLD 18/6/2027 USD	AT0000A2RK91	1,3024	1,4691
RCB BC SX5E_GOLD 21/4/2027 EUR	AT0000A2QML4	1,3024	1,4691
RCB BC SX5E_GOLD 21/4/2027 USD	AT0000A2QMM2	1,3024	1,4691
RCB BC SX5E_GOLD 22/10/2027 EUR	AT0000A2TLE5	1,3024	1,4691
RCB BC SX5E_GOLD 22/10/2027 USD	AT0000A2TLF2	1,3024	1,4691
RCB BC SX5E_SPX 8/3/2027 EUR	AT0000A2PNU5	1,3024	1,4691
RCB BC SX5E_SPX 8/3/2027 USD	AT0000A2PNV3	1,3024	1,4691
RCB BNS GLOB SELDIV 1753 29.11.2021	AT0000A2AQQ8	1,3024	1,4691
RCB BS ESX+S&P500 4/3/2025 EUR	AT0000A26A92	1,3024	1,4691
RCB BS ESX+S&P500 4/3/2025 USD	AT0000A26AA0	1,3024	1,4691
RCB BS ESX+SPX 25/3/2026 EUR	AT0000A2D8X4	1,3024	1,4691
RCB BS ESX+SPX 25/3/2026 PLN	AT0000A2D8Y2	1,3024	1,4691
RCB BS ESX+SPX 25/3/2026 USD	AT0000A2D8Z9	1,3024	1,4691
RCB BS ESX+SPX 26/6/2026 EUR	AT0000A2HAE3	1,3024	1,4691
RCB BS ESX+SPX 3/3/2026 EUR	AT0000A2D9M5	1,3024	1,4691
RCB BS ESX+SPX 3/3/2026 GBP	AT0000A2D9P8	1,3024	1,4691
RCB BS ESX+SPX 3/3/2026 USD	AT0000A2D9N3	1,3024	1,4691
RCB BSCERT ESX+SP500 12/11/2025 EUR	AT0000A2AYM1	1,3024	1,4691
RCB BSCERT ESX+SP500 12/11/2025 PLN	AT0000A2AYP4	1,3024	1,4691
RCB BSCERT ESX+SP500 12/11/2025 USD	AT0000A2AYN9	1,3024	1,4691
RCB BSD ESX+SPX 25/3/2025 EUR	AT001EUDEEP3	1,3024	1,4691
RCB BSD ESX+SPX 25/3/2025 USD	AT001USDEEP3	1,3024	1,4691
RCB BSD ESX+SPX 26/6/2025 EUR	AT002EUDEEP1	1,3024	1,4691

RCB EAST EUROPE BASKET CERTIF. XL	AT0000481205	1,3024	1,4691
RCB EC MSCI ESG EU/US 30/12/27 EUR	AT0000A2UNM2	1,3024	1,4691
RCB EC MSCI ESG EU/US 30/12/27 PLN	AT0000A2UNNO	1,3024	1,4691
RCB EC MSCI ESG EU/US 30/12/27 USD	AT0000A2UNQ3	1,3024	1,4691
RCB EC SX5E_GOLD 28/4/2027 EUR	AT0000A2QMP5	1,3024	1,4691
RCB EC SX5E_GOLD 28/4/2027 USD	AT0000A2QMNO	1,3024	1,4691
RCB EC SX5E_GOLD 8/11/2027 EUR	AT0000A2TLG0	1,3024	1,4691
RCB EC SX5E_GOLD 8/11/2027 USD	AT0000A2TLH8	1,3024	1,4691
RCB EC SX5E_SPX 15/3/2027 EUR	AT0000A2PNT7	1,3024	1,4691
RCB EC SX5E_SPX 15/3/2027 USD	AT0000A2PNS9	1,3024	1,4691
RCB EC SX5E_SPX 28/6/2027 EUR	AT0000A2RKB7	1,3024	1,4691
RCB EC SX5E_SPX 28/6/2027 USD	AT0000A2RKC5	1,3024	1,4691
RCB ESTX50 1600 BSCERT 30/5/23 EUR	AT0000A1W9Q4	1,3024	1,4691
RCB ESTX50 1600 BSCERT 31/5/22 USD	AT0000A1W9R2	1,3024	1,4691
RCB ESTX50 BSCERT 13/03/2024 EUR	AT0000A208X3	1,3024	1,4691
RCB ESTX50 GOLD BSCERT 2/10/2024EUR	AT0000A23Q30	1,3024	1,4691
RCB ESTX50 GOLD BSCERT 27/6/2024	AT0000A21SG0	1,3024	1,4691
RCB ESTX50 GOLD BSCERT 4/1/2024 CZK	AT0000A1Z1B0	1,3024	1,4691
RCB ESTX50 GOLD BSCERT 4/1/2024 EUR	AT0000A1Z1C8	1,3024	1,4691
RCB ESTX50 GOLD BSCERT 4/1/2024 PLN	AT0000A1Z1D6	1,3024	1,4691
RCB ESTX50 GOLD BSCERT 4/1/2024 USD	AT0000A1Z1E4	1,3024	1,4691
RCB ESX+GOLD BCERT 9/1/2026 EUR	AT0000A2BT33	1,3024	1,4691
RCB ESX+GOLD BCERT 9/1/2026 PLN	AT0000A2BT17	1,3024	1,4691
RCB ESX+GOLD BCERT 9/1/2026 USD	AT0000A2BT25	1,3024	1,4691
RCB MSCI ESG EU/US BC 21/12/27 EUR	AT0000A2UNP5	1,3024	1,4691
RCB MSCI ESG EU/US BC 21/12/27 USD	AT0000A2UNR1	1,3024	1,4691
RCB OP NDXNNEE5 6/5/2026 EUR	AT0000A2R9L1	1,3024	1,4691
RCB PIBC SX5E_GOLD 9/8/2027 EUR	AT0000A2SB00	1,3024	1,4691
RCB S&P500 0 BSCERT 19/5/2025 EUR	AT0000A27ZX7	1,3024	1,4691
RCB S&P500 0 BSCERT 19/5/2025 USD	AT0000A27ZY5	1,3024	1,4691
RCB SGDP 100 GUARANTEE CERTIFICATE	AT0000A1GUW7	1,3024	1,4691
RCB SILBER INDEXCERT OE EUR	AT0000489380	1,3024	1,4691
RCB SILBER INDEXCERT OE PLN	AT0000489380	1,3024	1,4691
RCB STOXX GLOB DIV GARCRT 31/3/25	ATSK003PREM8	1,3024	1,4691
RCB STX EUROPE ESG GAR CRT 6/7/2026	AT0000A21LH3	1,3024	1,4691
RCB STX EUROPE ESX GC 6/7/2023 USD	AT0000A21LJ9	1,3024	1,4691
RCB STX GLOB.SEL.GAR.CRT 17/8/2022	AT0000A1C782	1,3024	1,4691
RCB STX GLOB.SEL.GAR.CRT 17/8/2022	AT0000A1FQ58	1,3024	1,4691
RCB STX GLOB.SEL.GC 8/8/2022 USD	ATSKUS1PREM4	1,3024	1,4691
RCB ZC60 SDGP 20/10/2027 EUR	AT0000A2JZA4	1,3024	1,4691
RCB ZC60 SDGP 20/10/2027 USD	AT0000A2JZ94	1,3024	1,4691
REGENERON PHARMACEUTICALS EUR (GF)	US75886F1075	1,3024	1,4691
REGENERON PHARMACEUTICALS USD (UQ)	US75886F1075	1,3024	1,4691
RELIEF THERAPEUTICS HOLDING	CH0100191136	1,3024	1,4691
REMARK HOLDINGS INC	US75955K1025	1,3024	1,4691
REMY COINTREAU	FR0000130395	1,6319	1,8406
RENAULT SA	FR0000131906	1,3024	1,4691
REPSOL SA EUR (GY)	ES0173516115	1,3024	1,4691
REPSOL SA EUR (SM)	ES0173516115	1,3024	1,4691
RHEINMETALL AG	DE0007030009	1,3024	1,4691
RIO TINTO PLC EUR	GB0007188757	1,3024	1,4691

RIO TINTO PLC GBP	GB0007188757	1,3024	1,4691
RIO TINTO PLC-SPON ADR	US7672041008	1,6319	1,8406
RISKIFIED LTD-A	IL0011786493	1,6319	1,8406
RIVIAN AUTOMOTIVE INC-A	US76954A1034	1,3024	1,4691
ROBLOX CORP -CLASS A	US7710491033	1,3024	1,4691
ROCKET LAB USA INC	US7731221062	1,3024	1,4691
ROGERS COMMUNICATIONS INC-B	CA7751092007	1,3024	1,4691
ROCHE HOLDING AG-GENUSSCHE EUR (GY)	CH0012032048	1,3024	1,4691
ROCHE HOLDING AG-GENUSSCHE CHF (VX)	CH0012032048	1,3024	1,4691
ROKU INC EUR (GF)	US77543R1023	1,6319	1,8406
ROKU INC USD (UQ)	US77543R1023	1,6319	1,8406
ROLLS-ROYCE HOLDINGS PLC EUR (GF)	GB00B63H8491	1,3024	1,4691
ROLLS-ROYCE HOLDINGS PLC GBP (LN)	GB00B63H8491	1,3024	1,4691
ROTHSCHILD & CO	FR0000031684	1,6319	1,8406
ROUNDHILL SPORTS BET & IGAM	US53656F7895	1,7797	2,0072
ROYAL BANK OF CANADA CAD	CA7800871021	1,3024	1,4691
ROYAL BANK OF CANADA USD	CA7800871021	1,3024	1,4691
RSA 4.875% 14/4/2026 USD	US836205AT15	1,3026	1,4693
RTL GROUP	LU0061462528	1,3024	1,4691
RUSSIA 7% 16/8/2023 RUB	RU000A0JU4L3	10000	10000
RUSSIA 7.05% 19/1/2028 RUB	RU000A0JTK38	10000	10000
RUSSIA 7.6% 20/7/2022 RUB	RU000A0JSMA2	10000	10000
RWE AG	DE0007037129	1,3024	1,4691
SAF-HOLLAND SE	DE000SAFH001	1,3024	1,4691
SAFRAN SA	FR0000073272	1,3024	1,4691
SALESFORCE.COM INC EUR (GF)	US79466L3024	1,3024	1,4691
SALESFORCE.COM INC USD (UN)	US79466L3024	1,3024	1,4691
SAMSUNG ELECTR-GDR REG S EUR (GF)	US7960508882	1,6319	1,8406
SAMSUNG ELECTRONICS-GDR 14 USD (US)	US7960508882	1,6319	1,8406
SAMSUNG ELECTRO-REGS GDR P EUR (GF)	US7960502018	1,6319	1,8406
SAMSUNG ELECTRO-REGS GDR P USD (LI)	US7960502018	1,6319	1,8406
SANOFI EUR (FP)	FR0000120578	1,3024	1,4691
SANOFI EUR (GY)	FR0000120578	1,3024	1,4691
SANTACRUZ SILVER MINING LT CAD (CN)	CA80280U1066	1,6319	1,8406
SANTACRUZ SILVER MINING LT EUR (GF)	CA80280U1066	1,6319	1,8406
SAP AG	DE0007164600	1,3024	1,4691
SAREPTA THERAPEUTICS INC EUR (GF)	US8036071004	1,3024	1,4691
SAREPTA THERAPEUTICS INC USD (UQ)	US8036071004	1,3024	1,4691
SCATEC SOLAR ASA	NO0010715139	1,6319	1,8406
SEADRILL LTD EUR (GF)	BMG7998G1069	1,6319	1,8406
SEADRILL LTD USD (US)	BMG7998G1069	1,6319	1,8406
SG NDX100 FAKTOR CERT OE	DE000SB294B5	1,3024	1,4691
SGL CARBON AG	DE0007235301	1,3024	1,4691
SHELL PLC EUR (GY)	GB00BP6MXD84	1,3024	1,4691
SHELL PLC EUR (NA)	GB00BP6MXD84	1,3024	1,4691
SHELL PLC GBP (LN)	GB00BP6MXD84	1,3024	1,4691
SCHRODER INTL EMERG MKTS-AAC	LU0106252389	1,7797	2,0072
SCHRODER INTL EMERG MKTS-AAE FUND	LU0248176959	1,7797	2,0072
SCHWAB US DVD EQUITY ETF FUND	US8085247976	1,7797	2,0072
SCHWEIZER ELECTRONIC AG	DE0005156236	1,3024	1,4691
SIBANYE-STILLWATER LTD-ADR	US82575P1075	1,6319	1,8406

SIEMENS AG	DE0007236101	1,3024	1,4691
SIEMENS ENERGY AG	DE000ENER6Y0	1,3024	1,4691
SIEMENS GAMESA RENEWABLE ENERGY SA	ES0143416115	1,3024	1,4691
SILTRONIC AG	DE000WAF3001	1,3024	1,4691
SINOPHARM GROUP CO-H EUR (GF)	CNE100000FN7	1,3024	1,4691
SIREN NEXGEN ECONOMY ETF FUND	US8296582021	1,7797	2,0072
SLM SOLUTIONS GROUP AG	DE000A111338	1,3024	1,4691
SLOVAKIA 4.375% 21/5/2022 USD	XS0782720402	1,0487	1,1827
SMITH & WESSON BRANDS INC	US8317541063	1,3024	1,4691
SNOWFLAKE INC-CLASS A EUR (GF)	US8334451098	1,3024	1,4691
SNOWFLAKE INC-CLASS A USD (UN)	US8334451098	1,3024	1,4691
SOCIAL CAPITAL HEDOSOPH- A	KYG825141032	1,3024	1,4691
SOCIAL CAPITAL HEDOSOPH VI-A	KYG8251L1059	1,3024	1,4691
SOCIETE DES BAINS DE MER	MC0000031187	1,6319	1,8406
SOCIETE GENERALE	FR0000130809	1,3024	1,4691
SOFI TECHNOLOGIES INC	US83406F1021	1,3024	1,4691
SOFTBANK CORP EUR (GF)	JP3436100006	1,3024	1,4691
SOFTBANK CORP JPY (JT)	JP3436100006	1,3024	1,4691
SOFTBANK GROUP CORP	JP3436100006	1,3024	1,4691
SOLAREEDGE TECHNOLOGIES INC EUR (GF)	US83417M1045	1,3024	1,4691
SOLAREEDGE TECHNOLOGIES INC USD (UN)	US83417M1045	1,3024	1,4691
SOURCE MSCI USA UCITS ETF EUR (GY)	IE00B60SX170	1,7797	2,0072
SOUTHWEST AIRLINES CO EUR (GY)	US8447411088	1,3024	1,4691
SOUTHWEST AIRLINES CO USD (UN)	US8447411088	1,3024	1,4691
SPDR EM ASIA EUR (GY)	IE00B466KX20	1,7797	2,0072
SPDR EM ASIA USD (LN)	IE00B466KX20	1,7797	2,0072
SPDR EUR DIV ARISTOCRATS EUR (GY)	IE00B5M1WJ87	1,7797	2,0072
SPDR EUR DIV ARISTOCRATS GBP (LI)	IE00B5M1WJ87	1,7797	2,0072
SPDR EUROPE FINANCIALS FUND	IE00BKWQ0G16	1,7797	2,0072
SPDR GOLD TRUST EUR	US78463V1070	1,7797	2,0072
SPDR GOLD TRUST USD	US78463V1070	1,7797	2,0072
SPDR MSCI WORLD ACC	IE00BFY0GT14	1,7797	2,0072
SPDR S&P 500 ETF TRUST	US78462F1030	1,2806	1,4445
SPDR S&P INTER DVD ETF	US78463X7729	1,7797	2,0072
SPDR WORLD ENERGY FUND EUR (NA)	IE00BYTRR863	1,7797	2,0072
SPDR WORLD ENERGY FUND USD (LN)	IE00BYTRR863	1,7797	2,0072
SPDR WORLD TECHNOLOGY FUND EUR (NA)	IE00BYTRRD19	1,7797	2,0072
SPDR WORLD TECHNOLOGY FUND USD (LN)	IE00BYTRRD19	1,7797	2,0072
SPLUNK INC	US8486371045	1,3024	1,4691
SPLUNK INC	US8486371045	1,3024	1,4691
SPOTIFY TECHNOLOGY SA EUR (GY)	LU1778762911	1,3024	1,4691
SPOTIFY TECHNOLOGY SA USD (UN)	LU1778762911	1,3024	1,4691
SQUARE INC - A EUR (GF)	US8522341036	1,3024	1,4691
SQUARE INC - A USD (UN)	US8522341036	1,3024	1,4691
STARBUCKS CORP EUR (GF)	US8552441094	1,3024	1,4691
STARBUCKS CORP USD (US)	US8552441094	1,3024	1,4691
STEINHOFF INTERNATIONAL H NV	NL0011375019	1,3024	1,4691
STERICYCLE INC	US8589121081	1,3024	1,4691
STITCH FIX INC-CLASS A	US8608971078	1,3024	1,4691
STONEMOR INC	US86184W1062	1,3024	1,4691
STRABAG SE	AT000000STR1	1,3024	1,4691

STRATEC SE	DE000STRA555	1,3024	1,4691
STS GROUP AG	DE000A1TNU68	1,3024	1,4691
SUNDIAL GROWERS INC	CA86730L1094	1,6319	1,8406
SUNPOWER CORP EUR (GF)	US8676524064	1,3024	1,4691
SUNPOWER CORP USD (UQ)	US8676524064	1,3024	1,4691
SYNOPSIS INC	US8716071076	1,3024	1,4691
TAIWAN SEMICONDUCTOR-SP AD EUR (GF)	US8740391003	1,3024	1,4691
TAIWAN SEMICONDUCTOR-SP AD USD (UN)	US8740391003	1,3024	1,4691
TAM - AAF	SK3110000179	1,5598	1,7593
TAM - BalancedFund	SK3110000575	1,2063	1,3605
TAM - DPF	SK3110000146	1,1125	1,2547
TAM - DynamicBalanced Fund	SK3110000583	1,2157	1,3712
TAM - Dynamický dlhopisový fond	SK3110000567	1,1060	1,2473
TAM - FOND PRE MODRU PLANETU DYNAMI (RWF)	SK3000001022	1,6319	1,8406
TAM - FOND PRE MODRU PLANETU KONZER (RSF)	SK3110000732	1,2798	1,4434
TAM - FOND PRE MODRU PLANETU VYVAZE (RER)	SK3110000740	1,2799	1,4436
TAM - GLOBAL EQUITY FUND	SK3000001105	1,3545	1,5277
TAM - Harmonic Fund	SK3110000096	1,2026	1,3565
TAM - Private Growth	SK3110000237	1,2015	1,3552
TAM - Private Growth 1	SK3110000120	1,2185	1,3744
TAM - Private Growth 2	SK3110000112	1,2995	1,4658
TAM - Raiff. Emerging Markets Bonds	SK3110000534	1,2410	1,3998
TAM - Raiff. Europ. High Yield Fund	SK3110000484	1,2290	1,3862
TAM - Raiffeisen East.Eur. Bonds F.	SK3110000542	1,2123	1,3672
TAM - REALITNYFOND	SK3110000245	1,3333	1,5040
TAM - SmartFund	SK3110000252	1,3146	1,4828
TAM - Strategic Fund	SK3110000104	1,2146	1,3701
TAM - WG Balanced Model	SK3000001212	1,2781	1,4415
TAM - WG Conservative Model	SK3000001220	1,2538	1,4140
TAM - WG Dynamic Model	SK3000001204	1,2875	1,4522
TAM AP - REALITNY FOND UPF	SK3000001246	1,6667	1,8797
TATRA BANKA, A.S.	SK1110001502	1,1111	1,2533
TEAMVIEWER AG	DE000A2YN900	1,3024	1,4691
TELADOC HEALTH INC EUR (GF)	US87918A1051	1,6319	1,8406
TELADOC HEALTH INC USD (UN)	US87918A1051	1,6319	1,8406
TELEFONICA BRASIL-ADR	US87936R2058	1,6319	1,8406
TELEFONICA DEUTSCHLAND HOLDI	DE000A1J5RX9	1,3024	1,4691
TELEFONICA S.A.	ES0178430E18	1,3024	1,4691
TELEFONICA SA-SPON ADR	US8793822086	1,6319	1,8406
TELENOR ASA EUR (GF)	NO0010063308	1,3024	1,4691
TELENOR ASA NOK (NO)	NO0010063308	1,3024	1,4691
TELLURIAN INC EUR (GF)	US87968A1043	1,3024	1,4691
TELLURIAN INC USD (UQ)	US87968A1043	1,3024	1,4691
TENCENT HOLDINGS LTD EUR (GF)	KYG875721634	1,3024	1,4691
TENCENT HOLDINGS LTD-UNS ADR	US88032Q1094	1,6319	1,8406
TENCENT MUSIC ENTERTAINM-ADR	US88034P1093	1,3024	1,4691
TESLA INC USD (UQ)	US88160R1014	1,3024	1,4691
TESLA MOTORS INC EUR (GY)	US88160R1014	1,3024	1,4691
TEVA PHARMACEUTICAL-SP ADR EUR (GF)	US8816242098	1,3024	1,4691
TEVA PHARMACEUTICAL-SP ADR USD (UN)	US8816242098	1,3024	1,4691
TEXAS INSTRUMENTS INC EUR	US8825081040	1,3024	1,4691

TEXAS INSTRUMENTS INC USD	US8825081040	1,3024	1,4691
THERMO FISHER SCIENTIFIC INC	US8835561023	1,3024	1,4691
THOMSON REUTERS CORP	CA8849037095	1,3024	1,4691
THYSSENKRUPP AG	DE0007500001	1,3024	1,4691
TILRAY INC-CLASS 2 COMMON EUR (GF)	US88688T1007	1,6319	1,8406
TILRAY INC-CLASS 2 COMMON USD (UQ)	US88688T1007	1,6319	1,8406
T-MOBILE US INC EUR (GF)	US8725901040	1,3024	1,4691
T-MOBILE US INC USD (UQ)	US8725901040	1,3024	1,4691
TOSHIBA MACHINE CO LTD	JP3592600005	1,3024	1,4691
TOTAL SA EUR (GY)	FR0000120271	1,3024	1,4691
TOYOTA MOTOR 3.45% 20/9/2023 USD	US89236TFN00	1,1024	1,2435
TOYOTA MOTOR CORP EUR (GF)	JP3633400001	1,3024	1,4691
TOYOTA MOTOR CORP JPY (JT)	JP3633400001	1,3024	1,4691
TRADE DESK INC/THE -CLASS EUR (GF)	US88339J1051	1,3024	1,4691
TRADE DESK INC/THE -CLASS USD (UQ)	US88339J1051	1,3024	1,4691
TRILOGY METALS INC	CA89621C1059	1,6319	1,8406
TRILOGY METALS INC	CA89621C1059	1,6319	1,8406
TUI AG	DE000TUAG000	1,6319	1,8406
TWILIO INC - A	US90138F1021	1,3024	1,4691
TWITTER INC EUR (GF)	US90184L1026	1,3024	1,4691
TWITTER INC USD (UN)	US90184L1026	1,3024	1,4691
UBER TECHNOLOGIES INC	US90353T1007	1,3024	1,4691
UBISOFT ENTERTAINMENT	FR0000054470	1,3024	1,4691
UBS ETF BBG COMMODITY H. EUR	IE00B58ZM503	1,7797	2,0072
UBS ETF MSCI ACWI H. EUR FUND	IE00BYM11K57	1,7797	2,0072
UBS GROUP AG-REG	CH0244767585	1,3024	1,4691
UNDER ARMOUR INC-CLASS A EUR (GF)	US9043111072	1,3024	1,4691
UNDER ARMOUR INC-CLASS A USD (UN)	US9043111072	1,3024	1,4691
UNI GOOG DISCCERT 23/6/2023 EUR	DE000HB36YB0	1,3024	1,4691
UNIBAIL-RODAMCO-WESTFIELD EUR (GF)	FR0013326246	1,3024	1,4691
UNIBAIL-RODAMCO-WESTFIELD EUR (NA)	FR0013326246	1,3024	1,4691
UNICREDIT SPA EUR (GY)	IT0005239360	1,6319	1,8406
UNICREDIT SPA EUR (IM)	IT0005239360	1,6319	1,8406
UNILEVER PLC EUR (NA)	GB00B10RZP78	1,3024	1,4691
UNILEVER PLC GBP (LN)	GB00B10RZP78	1,3024	1,4691
UNIPER SE	DE000UNSE018	1,3024	1,4691
UNITED AIRLINES HOLDINGS I EUR (GF)	US9100471096	1,3024	1,4691
UNITED AIRLINES HOLDINGS I USD (UQ)	US9100471096	1,3024	1,4691
UNITED INTERNET AG-REG SHARE	DE0005089031	1,3024	1,4691
UNITED PARCEL SERVICE-CL B EUR (GS)	US9113121068	1,3024	1,4691
UNITED PARCEL SERVICE-CL B USD (UN)	US9113121068	1,3024	1,4691
UNITED STATES BRENT OIL FUND	US91167Q1004	1,7797	2,0072
UNITED STATES STEEL CORP EUR	US9129091081	1,3024	1,4691
UNITED STATES STEEL CORP USD	US9129091081	1,3024	1,4691
UNITY SOFTWARE INC	US91332U1016	1,3024	1,4691
UPHEALTH INC	US91532B1017	1,3024	1,4691
US GLOBAL JETS ETF FUND	US26922A8421	1,7797	2,0072
UXIN LTD - ADR	US91818X1081	1,6319	1,8406
VALEO SA	FR0013176526	1,3024	1,4691
VALNEVA SE EUR (AV)	FR0004056851	1,6319	1,8406
VALNEVA SE EUR (FP)	FR0004056851	1,6319	1,8406

VANECK VECTORS GOLD MINERS E	US92189F1066	1,7797	2,0072
VANGUARD AU PROP SEC IDX ETF FUND	AU000000VAP7	1,7797	2,0072
VANGUARD AUST SHARES IDX ETF FUND	AU000000VAS1	1,7797	2,0072
VANGUARD CONSUMER STAPLE ETF FUND	US92204A2078	1,7797	2,0072
VANGUARD FTSE ALL-WORLD UCIT	IE00B3RBWM25	1,7797	2,0072
VANGUARD HEALTH CARE ETF EUR (GB)	US92204A5048	1,7797	2,0072
VANGUARD HEALTH CARE ETF USD (UP)	US92204A5048	1,7797	2,0072
VANGUARD INFO TECH ETF FUND	US92204A7028	1,7797	2,0072
VANGUARD S&P 500 FUND	US9229083632	1,7797	2,0072
VANGUARD SMALL-CAP GRWTH ETF	US9229085959	1,7797	2,0072
VANGUARD SMALL-CAP VALUE ETF	US9229086114	1,7797	2,0072
VANGUARD TOTAL STOCK MKT ETF	US9229087690	1,7797	2,0072
VARTA AG	DE000A0TGJ55	1,3024	1,4691
VAXART INC	US92243A2006	1,3024	1,4691
VELOCITYNE LIDAR INC	US92259F1012	1,3024	1,4691
VEON LTD	US91822M1062	1,6319	1,8406
VERIZON COMMUNICATIONS INC EUR (GF)	US92343V1044	1,3024	1,4691
VERIZON COMMUNICATIONS INC USD (UN)	US92343V1044	1,3024	1,4691
VIATRIS INC EUR (GF)	US92556V1061	1,3024	1,4691
VIATRIS INC USD (UQ)	US92556V1061	1,3024	1,4691
VIENNA INSURANCE GROUP CZK	AT0000908504	1,3024	1,4691
VIENNA INSURANCE GROUP EUR	AT0000908504	1,3024	1,4691
VIKING THERAPEUTICS INC	US92686J1060	1,3024	1,4691
VIR BIOTECHNOLOGY INC	US92764N1028	1,3024	1,4691
VIRGIN GALACTIC HOLDINGS INC	US92766K1060	1,3024	1,4691
VISA INC-CLASS A SHARES EUR (GF)	US92826C8394	1,3024	1,4691
VISA INC-CLASS A SHARES USD (UN)	US92826C8394	1,3024	1,4691
VITESCO TECHNOLOGIES GROUP A	DE000VTSC017	1,3024	1,4691
VMWARE INC-CLASS A	US9285634021	1,3024	1,4691
VODAFONE GROUP PLC EUR (GF)	GB00BH4HKS39	1,3024	1,4691
VODAFONE GROUP PLC GBP (LN)	GB00BH4HKS39	1,3024	1,4691
VODAFONE GROUP PLC-SP ADR	US92857W3088	1,6319	1,8406
VOESTALPINE AG	AT0000937503	1,3024	1,4691
VOLKSWAGEN AG	DE0007664005	1,3024	1,4691
VOLKSWAGEN AG-PFD	DE0007664039	1,3024	1,4691
VOLVO CAR AB-B	SE0016844831	1,3024	1,4691
VOYAGER THERAPEUTICS INC	US92915B1061	1,3024	1,4691
VP-MIV GLOBAL MEDTECH P3 USD FUND	LU0969575561	1,7797	2,0072
VRANKEN - POMMERY MONOPOLE	FR0000062796	1,6319	1,8406
WABTEC CORP EUR (GF)	US9297401088	1,3024	1,4691
WABTEC CORP USD (UN)	US9297401088	1,3024	1,4691
WALMART DE MEXICO-SPON ADR V	US93114W1071	1,6319	1,8406
WAL-MART STORES INC EUR (GF)	US9311421039	1,3024	1,4691
WAL-MART STORES INC USD (UN)	US9311421039	1,3024	1,4691
WALT DISNEY CO. USD (UN)	US2546871060	1,3024	1,4691
WALT DISNEY CO/THE EUR (GF)	US2546871060	1,3024	1,4691
WEATHERFORD INTERNATIONAL PL	IE00BLNN3691	1,6319	1,8406
WEIBO CORP-SPON ADR EUR (GF)	US9485961018	1,3024	1,4691
WEIBO CORP-SPON ADR USD (UQ)	US9485961018	1,3024	1,4691
WELLS FARGO & CO EUR (GF)	US9497461015	1,3024	1,4691
WELLS FARGO & COMPANY USD (UN)	US9497461015	1,3024	1,4691

WEST JAPAN RAILWAY CO	JP3659000008	1,3024	1,4691
WESTPORT INNOVATIONS INC	CA9609083097	1,6319	1,8406
WIENERBERGER AG	AT0000831706	1,3024	1,4691
WIRECARD AG	DE0007472060	1,6319	1,8406
WISDOMTREE GLB QLY DIV GRW EUR (IM)	IE00BZ56SW52	1,7797	2,0072
WISDOMTREE GLB QLY DIV GRW USD (LN)	IE00BZ56SW52	1,7797	2,0072
WORKHORSE GROUP INC EUR (GF)	US98138J2069	1,3024	1,4691
WORKHORSE GROUP INC USD (UQ)	US98138J2069	1,3024	1,4691
WP CAREY INC	US92936U1097	1,6319	1,8406
WT CLOUD COMPUTING USD ACC EUR (GY)	IE00BJGWQN72	1,7797	2,0072
WT CLOUD COMPUTING USD ACC USD (LN)	IE00BJGWQN72	1,7797	2,0072
WT NASDAQ 100 3X DAILY SHORT FUND	IE00BLRPRJ20	1,7797	2,0072
X CSI300 SWAP 1C FUND	LU0779800910	1,7797	2,0072
XBT PROVIDER ETHEREUM - EUR	SE0010296582	10000	10000
XETRA-GOLD FUND	DE000A0S9GB0	1,7797	2,0072
XIAOMI CORP - UNSP ADR	US98421U1088	1,6319	1,8406
XIAOMI CORP-CLASS B EUR (GF)	KYG9830T1067	1,3024	1,4691
XPENG INC - ADR	US98422D1054	1,3024	1,4691
XPO LOGISTICS INC EUR (GS)	US9837931008	1,3024	1,4691
XPO LOGISTICS INC USD (UN)	US9837931008	1,3024	1,4691
ZALANDO SE	DE000ZAL1111	1,3024	1,4691
ZIMMER BIOMET HOLDINGS INC EUR (GF)	US98956P1021	1,3024	1,4691
ZIMMER HOLDINGS INC USD (UN)	US98956P1021	1,3024	1,4691
ZKB GOLD ETF	CH0139101593	1,7797	2,0072
ZKB GOLD ETF-A (EUR)	CH0047533523	1,7797	2,0072
ZKB GOLD ETF-A (USD)	CH0047533549	1,7797	2,0072
ZKB SILVER ETF EUR	CH0183135992	1,7797	2,0072
ZKB SILVER ETF USD	CH0183136008	1,7797	2,0072
ZOOM VIDEO COMMUNICATIONS- EUR (GF)	US98980L1017	1,3024	1,4691
ZOOM VIDEO COMMUNICATIONS- USD (UQ)	US98980L1017	1,3024	1,4691
ZURICH FINANCIAL SERVICES AG EUR	CH0011075394	1,3024	1,4691
ZURICH FINANCIAL SERVICES AG CHF	CH0011075394	1,3024	1,4691