

CENNÝ PAPIER	ISIN	akceptovateľný rizikový limit príslušného Zabezpečenia – menová zhoda	akceptovateľný rizikový limit príslušného Zabezpečenia – menová nezhoda
888 HOLDINGS PLC	GI000A0F6407	2,0000	2,1074
AAPL 2.2% 11/9/2029 USD	US037833DP29	2,0000	2,0000
AB SICAV I-SEL US EQY-A USD	LU0683600562	2,0000	2,0077
ABBOTT LABORATORIES EUR	US0028241000	2,0000	2,0000
ABBOTT LABORATORIES USD	US0028241000	2,0000	2,0000
ABBVIE 4.5% 14/5/2035 USD	US00287YAR09	2,0000	2,0000
ABBVIE INC EUR	US00287Y1091	2,0000	2,0000
ABBVIE INC USD	US00287Y1091	2,0000	2,0000
ABERCROMBIE & FITCH CO-CL A	US0028962076	2,0000	2,0000
ABIONYX PHARMA SA	FR0012616852	2,0000	2,1074
ADIDAS AG	DE000A1EWWW0	2,0000	2,0000
ADOBE INC EUR	US00724F1012	2,0000	2,0000
ADOBE INC USD	US00724F1012	2,0000	2,0000
ADVANCED MICRO DEVICES EUR	US0079031078	2,0000	2,0000
ADVANCED MICRO DEVICES USD	US0079031078	2,0000	2,0000
AIR FRANCE-KLM	FR001400J770	2,0000	2,0000
AIRBNB INC-CLASS A EUR	US0090661010	2,0000	2,0000
AIRBNB INC-CLASS A USD	US0090661010	2,0000	2,0000
AIRBUS GROUP SE EUR	NL0000235190	2,0000	2,0000
AIRBUS GROUP SE EUR (FP)	NL0000235190	2,0000	2,0000
ALASKA AIR GROUP INC	US0116591092	2,0000	2,0000
ALBEMARLE CORP EUR (GY)	US0126531013	2,0000	2,0000
ALBEMARLE CORP USD (UN1)	US0126531013	2,0000	2,0000
ALIBABA GROUP HOLDING-SP A EUR	US01609W1027	2,0000	2,1074
ALIBABA GROUP HOLDING-SP A USD	US01609W1027	2,0000	2,1074
ALIGN TECHNOLOGY INC EUR (GF)	US0162551016	2,0000	2,0000
ALIGN TECHNOLOGY INC USD (UQ)	US0162551016	2,0000	2,0000
ALLIANZ - JAPAN EQUITY AA	LU0348752352	2,0000	2,0077
ALLIANZ EUR EQY DIV-A EUR	LU0414045582	2,0000	2,0077
ALLIANZ SE-REG EUR	DE0008404005	2,0000	2,0000
ALLIED HEALTHCARE PRODUCTS	US0192222075	2,0000	2,1074
ALPHABET INC-CL A EUR	US02079K3059	2,0000	2,0000
ALPHABET INC-CL A USD	US02079K3059	2,0000	2,0000
ALPHABET INC-CL C EUR (GY)	US02079K1079	2,0000	2,0000
ALPHABET INC-CL C USD (UQ)	US02079K1079	2,0000	2,0000
ALSTOM RGPT	FR0010220475	2,0000	2,0000
ALTRIA GROUP INC EUR	US02209S1033	2,0000	2,0000
ALTRIA GROUP INC USD	US02209S1033	2,0000	2,0000

AMADEUS IT HOLDING SA-A SHS	ES0109067019	2,0000	2,0000
AMAZON.COM INC EUR	US0231351067	2,0000	2,0000
AMAZON.COM INC EUR	US0231351067	2,0000	2,0000
AMAZON.COM INC USD	US0231351067	2,0000	2,0000
AMAZON.COM INC USD	US0231351067	2,0000	2,0000
AMERICAN AIRLINES GROUP IN EUR (GY)	US02376R1023	2,0000	2,0000
AMERICAN AIRLINES GROUP IN USD (UQ)	US02376R1023	2,0000	2,0000
AMS-OSRAM AG	AT0000A3EPA4	2,0000	2,0000
AMUNDI GL EQ T INC-A2EURQTID FUND	LU1883321298	2,0000	2,0077
AMUNDI MSCI EM ASIA UCITS ET	LU1681044480	2,0000	2,0077
AMUNDI NASDAQ-100 II	LU1829221024	2,0000	2,0077
AMUNDI SHRTDAX DLY -1X INVER FUND	LU2572257041	2,0000	2,0077
AMZN 4.7% 1/12/2032 USD	US023135CR56	2,0000	2,0000
ANHEUSER-BUSCH INBEV SA/NV EUR	BE0974293251	2,0000	2,0000
ANHEUSER-BUSCH INBEV SA/NV EUR (BB)	BE0974293251	2,0000	2,0000
ANHEUSER-BUSCH INBEV-SPN ADR USD	US03524A1088	2,0000	2,1074
APERAM-NY REGISTRY SHARES EUR	US03754H1041	2,0000	2,1074
APERAM-NY REGISTRY SHARES USD	US03754H1041	2,0000	2,1074
APPLE INC EUR	US0378331005	2,0000	2,0000
APPLE INC USD	US0378331005	2,0000	2,0000
ARCELORMITTAL-NY REGISTERE EUR (GF)	US03938L2034	2,0000	2,0000
ARCELORMITTAL-NY REGISTERE USD (UN)	US03938L2034	2,0000	2,0000
ARES CAPITAL CORP	US04010L1035	2,0000	2,0000
ARETE INDUSTRIAL SICAV AS-CE FUND	CZ0008043932	2,0000	2,1074
ARCHER AVIATION INC-A	US03945R1023	2,0000	2,0000
ARM HOLDINGS PLC EUR (GF)	US0420682058	2,0000	2,0000
ARM HOLDINGS PLC USD (UQ)	US0420682058	2,0000	2,0000
ASAHI GROUP HOLDINGS LTD	JP3116000005	2,0000	2,0000
ASML HOLDING NV EUR	NL0010273215	2,0000	2,0000
ASML HOLDING NV EUR (NA)	NL0010273215	2,0000	2,0000
ASSECO POLAND SA	PLSOFTB00016	2,0000	2,0000
AST SPACEMOBILE INC	US00217D1000	2,0000	2,0000
AT&T INC EUR	US00206R1023	2,0000	2,0000
AT&T INC USD	US00206R1023	2,0000	2,0000
ATLISSIAN CORP-CL A USD	US0494681010	2,0000	2,0000
AURORA CANNABIS INC EUR (GF)	CA05156X8504	2,0000	2,1074
AURORA CANNABIS INC USD (UQ)	CA05156X8504	2,0000	2,1074
AUST AND NZ BANKING GROUP LT	AU000000ANZ3	2,0000	2,1074
AUTODESK INC EUR (GF)	US0527691069	2,0000	2,0000
AUTODESK INC USD	US0527691069	2,0000	2,0000
AVINO SILVER & GOLD MINES	CA0539061030	2,0000	2,1074
AXA SA EUR	FR0000120628	2,0000	2,0000
AXA SA EUR (FP)	FR0000120628	2,0000	2,0000
AZENTA INC	US1143401024	2,0000	2,0000
BABYLON HOLDINGS LTD- CL A	JE00BQWMWC12	2,0000	2,1074
BAE SYSTEMS PLC EUR	GB0002634946	2,0000	2,0000
BAE SYSTEMS PLC GBP	GB0002634946	2,0000	2,0000
BAIDU INC - SPON ADR EUR (GF)	US0567521085	2,0000	2,0000
BAIDU INC - SPON ADR USD	US0567521085	2,0000	2,0000

BAIDU INC - SPON ADR USD (UN)	US0567521085	2,0000	2,0000
BALLARD POWER SYSTEMS INC CAD (CT)	CA0585861085	2,0000	2,0000
BALLARD POWER SYSTEMS INC EUR (GY)	CA0585861085	2,0000	2,0000
BALLARD POWER SYSTEMS INC USD (UQ)	CA0585861085	2,0000	2,0000
BANCO SANTANDER CENTRAL HISP EUR	ES0113900J37	2,0000	2,0000
BANK OF AMERICA CORP EUR	US0605051046	2,0000	2,0000
BANK OF AMERICA CORP USD	US0605051046	2,0000	2,0000
BANK OF AMERICA FRN 14/6/2029 USD	US06051GJZ37	2,0000	2,0000
BANK OF NEW YORK MELLON CORP USD	US0640581007	2,0000	2,0000
BARRICK MINING CORP	CA06849F1080	2,0000	2,0000
BARRICK MINING CORP	CA06849F1080	2,0000	2,0000
BASF SE EUR	DE000BASF111	2,0000	2,0000
BAYER AG-REG	DE000BAY0017	2,0000	2,0000
BAYERISCHE MOTOREN WERKE A EUR	DE0005190003	2,0000	2,0000
BAYERISCHE MOTOREN WERKE A USD (UV)	DE0005190003	2,0000	2,0000
BB BIOTECH AG-REG EUR (GY)	CH0038389992	2,0000	2,0077
BB BIOTECH AG-REG FUND CHF (SE)	CH0038389992	2,0000	2,0000
BCE INC	CA05534B7604	2,0000	2,0000
BERKSHIRE HATHAWAY INC-CL EUR	US0846707026	2,0000	2,0000
BERKSHIRE HATHAWAY INC-CL USD	US0846707026	2,0000	2,0000
BERTRANDT AG	DE0005232805	2,0000	2,0000
BEYOND MEAT INC EUR (GY)	US08862E1091	2,0000	2,0000
BEYOND MEAT INC USD (UQ)	US08862E1091	2,0000	2,0000
BHG GROUP AB	SE0010948588	2,0000	2,0000
BHP BILLITON LTD-SPON ADR USD	US0886061086	2,0000	2,0000
BHP GROUP LTD AUD (AU)	AU000000BHP4	2,0000	2,0000
BHP GROUP LTD EUR (GF)	AU000000BHP4	2,0000	2,0000
BIOGEN IDEC INC EUR (GY)	US09062X1037	2,0000	2,0000
BIOGEN IDEC INC USD (UQ)	US09062X1037	2,0000	2,0000
BIONTECH SE EUR (GY)	US09075V1026	2,0000	2,1074
BIONTECH SE-ADR USD (UQ)	US09075V1026	2,0000	2,1074
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
BMO COVERED CALL CANADIAN BA FUND	CA05560U1049	2,0000	2,0077
BMY 2.95% 15/3/2032 USD	US110122DU92	2,0000	2,0000
BOEING 3.45% 1/11/2028 USD	US097023CA13	2,0000	2,0000
BOEING CO/THE EUR	US0970231058	2,0000	2,0000
BOEING CO/THE USD	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
BRENNTAG AG	DE000A1DAHH0	2,0000	2,0000

BRIDGELINE DIGITAL INC	US10807Q7007	2,0000	2,0000
BRISTOL-MYERS SQUIBB CO EUR	US1101221083	2,0000	2,0000
BRISTOL-MYERS SQUIBB CO USD	US1101221083	2,0000	2,0000
BRITISH AMERICAN TOBACCO P EUR (GY)	GB0002875804	2,0000	2,0000
BRITISH AMERICAN TOBACCO P GBP (LN)	GB0002875804	2,0000	2,0000
BROADCOM INC EUR	US11135F1012	2,0000	2,0000
BROADCOM INC USD	US11135F1012	2,0000	2,0000
BROWN-FORMAN CORP-CLASS B	US1156372096	2,0000	2,0000
BYD CO LTD-H	CNE100000296	2,0000	2,0000
CAMECO CORP EUR	CA13321L1085	2,0000	2,1074
CAMECO CORP USD	CA13321L1085	2,0000	2,1074
CANADIAN SOLAR INC EUR (GF)	CA1366351098	2,0000	2,0000
CANADIAN SOLAR INC USD (UQ)	CA1366351098	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
CAVENDISH HYDROGEN ASA	NO0013219535	2,0000	2,0000
CELSIUS HOLDINGS INC	US15118V2079	2,0000	2,0000
CENIT AG	DE0005407100	2,0000	2,1074
CENTRUS ENERGY CORP-CLASS A	US15643U1043	2,0000	2,0000
CESSPO FRN 29/6/2027 EUR	XS2638560156	2,0000	2,0000
CESSPO FRN 8/3/2028 EUR	XS2676413235	2,0000	2,0000
CEZ AS CZK	CZ0005112300	2,0000	2,0000
CEZ AS EUR	CZ0005112300	2,0000	2,0000
CEZ AS PLN	CZ0005112300	2,0000	2,0000
CIA DE MINAS BUENAVENTUR-ADR	US2044481040	2,0000	2,1074
CIE FINANCIERE RICHEMON-REG	CH0210483332	2,0000	2,0000
CISCO SYSTEMS INC EUR	US17275R1023	2,0000	2,0000
CISCO SYSTEMS INC USD	US17275R1023	2,0000	2,0000
CITIGROUP FRN 5/11/2030 USD	US17308CC539	2,0000	2,0000
CLOVER HEALTH INVESTMENTS CO	US18914F1030	2,0000	2,0000
CNH INDUSTRIAL NV	NL0010545661	2,0000	2,0000
COCA-COLA 2.125% 6/9/2029 USD	US191216CM09	2,0000	2,0000
COCA-COLA CO/THE EUR	US1912161007	2,0000	2,0000
COCA-COLA CO/THE USD	US1912161007	2,0000	2,0000
COEUR MINING INC	US1921085049	2,0000	2,0000
COLT CZ GROUP SE	CZ0009008942	2,0000	2,0000
COMCAST CORP-CL A EUR	US20030N1019	2,0000	2,0000
COMCAST CORP-CL A USD	US20030N1019	2,0000	2,0000
COMMERZBANK AG	DE000CBK1001	2,0000	2,0000
CONSTELLATION ENERGY	US21037T1097	2,0000	2,0000
CONTINENTAL AG	DE0005439004	2,0000	2,0000
COSTCO WHOLESALE CORP EUR	US22160K1051	2,0000	2,0000
COSTCO WHOLESALE CORP USD	US22160K1051	2,0000	2,0000
COUPANG INC	US22266T1097	2,0000	2,0000
COURSERA INC	US22266M1045	2,0000	2,0000
CPI EUROPE AG EUR	AT0000A21KS2	2,0000	2,0000
CREDIT AGRICOLE SA EUR	FR0000045072	2,0000	2,0000

CREDIT AGRICOLE SA EUR (FP)	FR0000045072	2,0000	2,0000
CRISPR THERAPEUTICS AG EUR (GF)	CH0334081137	2,0000	2,1074
CRISPR THERAPEUTICS AG CHF (SW)	CH0334081137	2,0000	2,1074
CRISPR THERAPEUTICS AG USD (UQ)	CH0334081137	2,0000	2,1074
CROCS INC (GF) EUR	US2270461096	2,0000	2,0000
CROCS INC USD (UQ)	US2270461096	2,0000	2,0000
CRONOS GROUP INC	CA22717L1013	2,0000	2,1074
CROWN CASTLE INTL CORP USD	US22822V1017	2,0000	2,0000
CTP NV	NL00150006R6	2,0000	2,0000
CUREVAC NV EUR (GY)	NL0015436031	2,0000	2,0000
CUREVAC NV USD (UQ)	NL0015436031	2,0000	2,0000
CURIOSITYSTREAM INC	US23130Q1076	2,0000	2,0000
CZECH T-BILL 0% 20/3/2026 CZK	CZ0001007488	2,0000	2,0000
DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	2,0000	2,0000
DARLING INGREDIENTS INC	US2372661015	2,0000	2,0000
DASSAULT AVIATION SA	FR0014004L86	2,0000	2,0000
DB X-TR SHR IBOXX EUR SOV TR	LU0321463258	2,0000	2,0077
DB X-TRACKERS FTSE VIETNAM	LU0322252924	2,0000	2,0077
DB X-TRACKERS SHORTDAX DAILY	LU0292106241	2,0000	2,0077
DBX DAX (DR)	LU0274211480	2,0000	2,0077
DBX S&P 500 2X INVERSE	LU0411078636	2,0000	2,0077
DE 5.15% 8/9/2033 USD	US24422EXE49	2,0000	2,0000
DELIVERY HERO AG	DE000A2E4K43	2,0000	2,0000
DERMTECH INC	US24984K1051	2,0000	2,0000
DEUTSCHE BANK AG -REG EUR (GY)	DE0005140008	2,0000	2,0000
DEUTSCHE BANK AG-REG USD (UN)	DE0005140008	2,0000	2,0000
DEUTSCHE LUFTHANSA-REG	DE0008232125	2,0000	2,0000
DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	2,0000	2,0000
DEUTSCHE POST AG-REG EUR	DE0005552004	2,0000	2,0000
DEUTSCHE TELEKOM AG-REG EUR	DE0005557508	2,0000	2,0000
DIAGEO PLC-SPONSORED ADR USD	US25243Q2057	2,0000	2,0000
DIREXION DAILY FIN BEAR 3X FUND	US25460E2404	2,0000	2,0077
DIREXION DLY S&P 500 BULL 2X FUND	US25459Y1652	2,0000	2,0077
DIS 2% 1/9/2029 USD	US254687FL52	2,0000	2,0000
DISTILLATE US FUNDAMENTAL ST FUND	US26922A3216	2,0000	2,0077
DOCUSIGN INC	US2561631068	2,0000	2,0000
DOLE PLC	IE0003LFZ4U7	2,0000	2,1074
DOLLAR GENERAL CORP	US2566771059	2,0000	2,0000
DR ING HC F PORSCHE AG EUR	DE000PAG9113	2,0000	2,0000
DRILLISCH AG	DE0005545503	2,0000	2,0000
DUERR AG	DE0005565204	2,0000	2,0000
DUTCH BROS INC-CLASS A	US26701L1008	2,0000	2,0000
E.ON AG	DE000ENAG999	2,0000	2,0000
ED DE ROTHSCHILD REAL ESTATE FUND	CH0124238004	2,0000	2,0077
EHOSTAR CORP-A	US2787681061	2,0000	2,0000
ELDORADO GOLD CORP	CA2849025093	2,0000	2,1074
ELECTRONIC ARTS INC EUR (GY)	US2855121099	2,0000	2,0000
ELECTRONIC ARTS INC USD (UQ)	US2855121099	2,0000	2,0000
ELI LILLY & CO EUR	US5324571083	2,0000	2,0000

ELI LILLY & CO USD	US5324571083	2,0000	2,0000
ENBRIDGE INC CAD (CT)	CA29250N1050	2,0000	2,0000
ENBRIDGE INC EUR (GS)	CA29250N1050	2,0000	2,0000
ENBRIDGE INC USD	CA29250N1050	2,0000	2,0000
ENDEAVOUR SILVER CORP EUR (GF)	CA29258Y1034	2,0000	2,1074
ENDEAVOUR SILVER CORP USD (UN)	CA29258Y1034	2,0000	2,1074
ENGIE SA (FP)	FR0010208488	2,0000	2,0000
ENGIE SA (GY)	FR0010208488	2,0000	2,0000
ENOVIX CORP	US2935941078	2,0000	2,0000
ENPHASE ENERGY INC EUR (GY)	US29355A1079	2,0000	2,0000
ENPHASE ENERGY INC USD (UQ)	US29355A1079	2,0000	2,0000
EPAM SYSTEMS INC	US29414B1044	2,0000	2,0000
EQUINOR ASA EUR	NO0010096985	2,0000	2,1074
EQUINOR ASA NOK	NO0010096985	2,0000	2,1074
ERSTE BANK DER OESTER SPARK CZK	AT0000652011	2,0000	2,0000
ERSTE GROUP BANK AG EUR	AT0000652011	2,0000	2,0000
ESS TECH INC	US26916J2050	2,0000	2,0000
ESTEE LAUDER COMPANIES-CL EUR	US5184391044	2,0000	2,0000
ESTEE LAUDER COMPANIES-CL USD	US5184391044	2,0000	2,0000
ETSY INC EUR (GY)	US29786A1060	2,0000	2,0000
ETSY INC USD (UQ)	US29786A1060	2,0000	2,0000
EVONIK INDUSTRIES AG	DE000EVNK013	2,0000	2,0000
EVOTEC OAI AG	DE0005664809	2,0000	2,0000
EXXON MOBIL CORP EUR	US30231G1022	2,0000	2,0000
EXXON MOBIL CORP USD	US30231G1022	2,0000	2,0000
FANUC LTD	JP3802400006	2,0000	2,0000
FARMLAND PARTNERS INC	US31154R1095	2,0000	2,0000
FEDEX CORP EUR	US31428X1063	2,0000	2,0000
FEDEX CORP USD	US31428X1063	2,0000	2,0000
FERRARI NV EUR	NL0011585146	2,0000	2,1074
FERRARI NV EUR (IM)	NL0011585146	2,0000	2,1074
FERRARI NV USD	NL0011585146	2,0000	2,1074
FID FDS GL MULT AST IN-AAE	LU0987487336	2,0000	2,0077
FID FDS GL MULT AST IN-AHMDP	LU1340200838	2,0000	2,0077
FID FDS GL MULT AST IN-AQEH	LU0987487419	2,0000	2,0077
FIDELITY - EUROPEAN GROWTH FUND AA	LU0296857971	2,0000	2,0077
FIDELITY - EUROPEAN HIGHYIELD AA	LU0251130802	2,0000	2,0077
FIDELITY FNDS-NORDIC F-A SEK	LU0048588080	2,0000	2,0077
FIDELITY FUNDS-AMER-AUSD ACC	LU0251131958	2,0000	2,0077
FIDELITY US DOLLAR BOND FUND	LU0261947682	2,0000	2,0000
FIRST EAGLE-AMUNDI INTL-AEC	LU0565135745	2,0000	2,0077
FIRST MAJESTIC SILVER CORP EUR (GY)	CA32076V1031	2,0000	2,1074
FIRST MAJESTIC SILVER CORP USD (UN)	CA32076V1031	2,0000	2,1074
FIRST SOLAR INC EUR (GY)	US3364331070	2,0000	2,0000
FIRST SOLAR INC USD (UQ)	US3364331070	2,0000	2,0000
FISKER INC	US33813J1060	2,0000	2,0000
FIVERR INTERNATIONAL LTD	IL0011582033	2,0000	2,1074
FJORDKRAFT HOLDING ASA	NO0010815673	2,0000	2,1074
FLOW TRADERS LTD	BMG3602E1084	2,0000	2,0000

FORD MOTOR CO EUR	US3453708600	2,0000	2,0000
FORD MOTOR CO USD	US3453708600	2,0000	2,0000
FORTUNA MINING CORP	CA3499421020	2,0000	2,1074
FOSSIL GROUP INC	US34988V1061	2,0000	2,0000
FOSSIL GROUP INC	US34988V1061	2,0000	2,0000
FOX CORP - CLASS A	US35137L1052	2,0000	2,0000
FOX CORP - CLASS B	US35137L2043	2,0000	2,0000
FRANCE TELECOM SA (FP)	FR0000133308	2,0000	2,0000
FRANCE TELECOM SA (GY)	FR0000133308	2,0000	2,0000
FRANK TEMP INV GLB BND-N-AH	LU0294220107	2,0000	2,0077
FRANK TEMP INV TE AS SM-NA	LU0592650245	2,0000	2,0077
FRANK TMP-TMP G HY-A-MDISUSD	LU0300741062	2,0000	2,0077
FRANK TMP-TMP GLB HY-A-AC\$	LU0300740767	2,0000	2,0077
FRANK TP INV EMKT BD-A ACC\$	LU0478345209	2,0000	2,0077
FRANK TP INV EMKT BD-AA-H1	LU0768355603	2,0000	2,0077
FRANK TP INV EMKT BD-AYDH1	LU0496364158	2,0000	2,0077
FRANK TP INV FRA INC-A MDIS	LU0098860793	2,0000	2,0077
FRANK-HIGH YIELD-A MDIS-US USD (LX)	LU0065014192	2,0000	2,0077
FRANK-INCOME FD-A-MD-EUR-H1	LU0976567460	2,0000	2,0077
FRANK-TECHNOLOGY-A ACC EUR	LU0260870158	2,0000	2,0077
FRANK-TECHNOLOGY-N ACC	LU0140363697	2,0000	2,0077
FRAPORT AG FRANKFURT AIRPORT	DE0005773303	2,0000	2,0000
FREENET AG	DE000A0Z2ZZ5	2,0000	2,0000
FREEPORT-MCMORAN INC EUR	US35671D8570	2,0000	2,0000
FREEPORT-MCMORAN INC USD	US35671D8570	2,0000	2,0000
FRESNILLO PLC	GB00B2QPKJ12	2,0000	2,0000
FRK FTSE KOREA UCITS ETF FUND	IE00BHZRR030	2,0000	2,0077
FT-GLOBAL FUND STRA-N ACCH1	LU0360500044	2,0000	2,0077
FUBOTV INC	US35953D1046	2,0000	2,0000
G8 EDUCATION LTD	AU000000GEM7	2,0000	2,1074
GAMCO GLOBAL GOLD NATURAL RE	US36465A1097	2,0000	2,0077
GE HEALTHCARE TECHNOLOGY EUR (GF)	US36266G1076	2,0000	2,0000
GE HEALTHCARE TECHNOLOGY USD (UQ)	US36266G1076	2,0000	2,0000
GE VERNOVA INC EUR (GF)	US36828A1016	2,0000	2,0000
GE VERNOVA INC USD (UN)	US36828A1016	2,0000	2,0000
GENERAL DYNAMICS CORP EUR	US3695501086	2,0000	2,0000
GENERAL DYNAMICS CORP USD	US3695501086	2,0000	2,0000
GENERAL ELECTRIC CO EUR	US3696043013	2,0000	2,0000
GENERAL ELECTRIC CO USD	US3696043013	2,0000	2,0000
GENERAL MOTORS CO EUR	US37045V1008	2,0000	2,0000
GENERAL MOTORS CO USD	US37045V1008	2,0000	2,0000
GEOVAX LABS INC	US3736786068	2,0000	2,0000
GEVO INC EUR (GF)	US3743964062	2,0000	2,0000
GEVO INC USD (UR)	US3743964062	2,0000	2,0000
GILEAD SCIENCES INC EUR	US3755581036	2,0000	2,0000
GILEAD SCIENCES INC USD	US3755581036	2,0000	2,0000
GLENCORE INTERNATIONAL-W/I EUR (GF)	JE00B4T3BW64	2,0000	2,0000
GLENCORE XSTRATA PLC GBP (LN)	JE00B4T3BW64	2,0000	2,0000
GLOBAL X CLOUD COMPUTING ETF FUND	US37954Y4420	2,0000	2,0077

GOLD 1GRAM EUR		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 (GY)	GB00BN7SWP63	2,0000	2,0000
GSK PLC GBP (LN)	GB00BN7SWP63	2,0000	2,0000
GSK PLC-SPON ADR USD	US37733W2044	2,0000	2,0000
GUARDANT HEALTH INC	US40131M1099	2,0000	2,0000
HALEON PLC EUR (GY)	GB00BMX86B70	2,0000	2,0000
HALEON PLC GBP (LN)	GB00BMX86B70	2,0000	2,0000
HALLIBURTON CO EUR (GY)	US4062161017	2,0000	2,0000
HALLIBURTON CO USD (UN)	US4062161017	2,0000	2,0000
HARLEY-DAVIDSON INC	US4128221086	2,0000	2,0000
HARMONY GOLD MNG-SPON ADR	US4132163001	2,0000	2,1074
HEALTH CARE SELECT SECTOR SPDR FUND	US81369Y2090	2,0000	2,0077
HECLA MINING CO EUR (GY)	US4227041062	2,0000	2,0000
HECLA MINING CO USD (UN)	US4227041062	2,0000	2,0000
HELLO GROUP INC -SPN ADR	US4234031049	2,0000	2,1074
HENKEL AG & CO KGAA	DE0006048408	2,0000	2,0000
HENKEL KGAA-VORZUG	DE0006048432	2,0000	2,0000
HENNES & MAURITZ AB-B SHS EUR (GY)	SE0000106270	2,0000	2,0000
HENNES & MAURITZ AB-B SHS SEK (SS)	SE0000106270	2,0000	2,0000
HENSOLDT AG	DE000HAG0005	2,0000	2,0000
HERMES INTERNATIONAL EUR	FR0000052292	2,0000	2,0000
HERMES INTERNATIONAL EUR (FP)	FR0000052292	2,0000	2,0000
HEXAGON PURUS HOLDING AS	NO0010904923	2,0000	2,1074
HOCHSCHILD MINING PLC	GB00B1FW5029	2,0000	2,1074
HON 1.75% 1/9/2031 USD	US438516CF18	2,0000	2,0000
HONDA MOTOR CO LTD	JP3854600008	2,0000	2,0000
HSBC GIF-CHINESE EQUITY-AD	LU0039217434	2,0000	2,0077
HSBC HOLDINGS PLC EUR (GY)	GB0005405286	2,0000	2,0000
HSBC HOLDINGS PLC GBP (LI)	GB0005405286	2,0000	2,0000
HSBC HOLDINGS PLC USD (US)	GB0005405286	2,0000	2,0000
HSBC HOLDINGS PLC-SPONS ADR USD	US4042804066	2,0000	2,0000
HSBC MSCI CHINA UCITS ETF EUR (FP)	IE00B44T3H88	2,0000	2,0077
HSBC MSCI CHINA UCITS ETF USD (LN)	IE00B44T3H88	2,0000	2,0077
HUMACYTE INC	US44486Q1031	2,0000	2,0000
HUNTER GROUP ASA	NO0012953720	2,0000	2,1074
HUYA INC-ADR EUR (GM)	US44852D1081	2,0000	2,1074
HUYA INC-ADR USD (UN)	US44852D1081	2,0000	2,1074
HYATT HOTELS CORP - CL A	US4485791028	2,0000	2,1074
HYUNDAI MOTOR CO-REG S GDR EUR (GF)	USY384721251	2,0000	2,1074
HYUNDAI MOTOR CO-REG S GDR USD (LN)	USY384721251	2,0000	2,1074
CHARGEPOINT HOLDINGS INC	US15961R1059	2,0000	2,1074
CHEVRON CORP EUR	US1667641005	2,0000	2,0000
CHEVRON CORP USD	US1667641005	2,0000	2,0000
CHIPOTLE MEXICAN GRILL INC USD	US1696561059	2,0000	2,0000
IBM CORP EUR	US4592001014	2,0000	2,0000
IBM CORP USD	US4592001014	2,0000	2,0000

IDEXX LABORATORIES INC EUR	US45168D1046	2,0000	2,0000
IDEXX LABORATORIES INC USD	US45168D1046	2,0000	2,0000
IMPERIAL BRANDS PLC EUR (GY)	GB0004544929	2,0000	2,0000
IMPERIAL BRANDS PLC GBP (LN)	GB0004544929	2,0000	2,0000
INDRA SISTEMAS SA	ES0118594417	2,0000	2,0000
INFINEON TECHNOLOGIES AG EUR	DE0006231004	2,0000	2,0000
ING GROEP NV EUR	NL0011821202	2,0000	2,0000
ING GROEP NV EUR (NA)	NL0011821202	2,0000	2,0000
INNOVIZ TECHNOLOGIES LTD	IL0011745804	2,0000	2,1074
INTC 2.45% 15/11/2029 USD	US458140BH27	2,0000	2,0000
INTEL CORP EUR	US4581401001	2,0000	2,0000
INTEL CORP USD	US4581401001	2,0000	2,0000
INTESA SANPAOLO SPA EUR	IT0000072618	2,0000	2,1074
INTUITIVE SURGICAL INC EUR	US46120E6023	2,0000	2,0000
INTUITIVE SURGICAL INC USD	US46120E6023	2,0000	2,0000
INVESCO DB COMMODITY INDEX T FUND	US46138B1035	2,0000	2,0077
INVESCO EQQQ NASDAQ-100 (DIS)	IE0032077012	2,0000	2,0077
INVESCO CHINA TECHNOLOGY ETF FUND	US46138E8003	2,0000	2,0077
INVESCO NASDAQ 100 ETF FUND	US46138G6492	2,0000	2,0077
INVESCO NASDAQ-100 DIST FU USD (LN)	IE0032077012	2,0000	2,0077
INVESCO QQQ TRUST SERIES 1 FUND	US46090E1038	2,0000	2,0077
INVESCO S&P 500 EUR HDG ACC FUND	IE00BRKWGL70	2,0000	2,0077
INVESCO S&P SMALLCAP INFORMA FUND	US46138E1156	2,0000	2,0077
IPATH DOW JONES-UBS COMMDTY	US06738C7781	2,0000	2,0077
IRIDIUM COMMUNICATIONS INC	US46269C1027	2,0000	2,0000
IRON MOUNTAIN INC	US46284V1017	2,0000	2,0000
ISH EDG MSCI WLD MNVL \$A EUR (GY)	IE00B8FHGS14	2,0000	2,0077
ISH EDG MSCI WLD MNVL \$A USD (LN)	IE00B8FHGS14	2,0000	2,0077
ISH EDG MSCI WLD MNVL EURH A FUND	IE00BYXPXL17	2,0000	2,0077
ISH USD TRES 20PLUS YR USD A FUND	IE00BFM6TC58	2,0000	2,0077
ISHARE ASIA PAC SELDIV 30 DE	DE000A0H0744	2,0000	2,0077
ISHARE EMKT-IF-I-AEUR FUND	IE00B3D07F16	2,0000	2,0077
ISHARES 20+ YEAR TREASURY BO	US4642874329	2,0000	2,0077
ISHARES AUTOMATION & ROBOTICS	IE00BYZK4552	2,0000	2,0077
ISHARES AUTOMATION&ROBOTIC USD (SW)	IE00BYZK4552	2,0000	2,0077
ISHARES CORE DAX	DE0005933931	2,0000	2,0077
ISHARES CORE EM IMI ACC USD (LN)	IE00BKM4GZ66	2,0000	2,0077
ISHARES CORE EUR CORP EUR A FUND	IE00BF11F565	2,0000	2,0077
ISHARES CORE EURO STOXX 50	IE00B53L3W79	2,0000	2,0077
ISHARES CORE FTSE 100 ACC EUR (GY)	IE00B53HP851	2,0000	2,0077
ISHARES CORE FTSE 100 ACC GBP (LN)	IE00B53HP851	2,0000	2,0077
ISHARES CORE MSCI EM IMI	IE00BKM4GZ66	2,0000	2,0077
ISHARES CORE MSCI EUROPE A EUR (GY)	IE00B4K48X80	2,0000	2,0077
ISHARES CORE MSCI EUROPE A EUR (LN)	IE00B4K48X80	2,0000	2,0077
ISHARES CORE MSCI JAPAN	IE00B4L5YX21	2,0000	2,0077
ISHARES CORE MSCI JAPAN IMI	IE00B4L5YX21	2,0000	2,0077
ISHARES CORE MSCI WORLD	IE00B4L5Y983	2,0000	2,0077
ISHARES CORE MSCI WORLD USD (LN)	IE00B4L5Y983	2,0000	2,0077
ISHARES CORE S&P 500	IE00B5BMR087	2,0000	2,0077

ISHARES CORE S&P 500 UCITS USD (LN)	IE00B5BMR087	2,0000	2,0077
ISHARES CYBERSECURITY & TECH (DIS)	US46435U1354	2,0000	2,0077
ISHARES DIGITAL SECURITY	IE00BG0J4C88	2,0000	2,0077
ISHARES DJ EURO STOXX 50	IE0008471009	2,0000	2,0077
ISHARES DJ-AIG COM SW DE	DE000A0H0728	2,0000	2,0077
ISHARES DOW JONES INDUS AV USD (LN)	IE00B53L4350	2,0000	2,0077
ISHARES DOW JONES INDUSTRIAL AVG	IE00B53L4350	2,0000	2,0077
ISHARES EDGE MSCI ERP VALUE FUND	IE00BQN1K901	2,0000	2,0077
ISHARES EUR AGG BND ESG UTC FUND	IE000CR3ZDF9	2,0000	2,0077
ISHARES EUR GOVT BOND 1-3YR (DIS)	IE00B14X4Q57	2,0000	2,0077
ISHARES EUR GOVT BOND 20YR TD (DIS)	IE00BSKRJX20	2,0000	2,0077
ISHARES EUR HY CORP ESG EURD FUND	IE00BKLC5874	2,0000	2,0077
ISHARES EURO AGGREGATE FUND	IE00B3DKXQ41	2,0000	2,0077
ISHARES EURO HY CORP EUR ACC FUND	IE00BF3N7094	2,0000	2,0077
ISHARES EUROSTOXX SEL DVD 30	IE00B0M62S72	2,0000	2,0077
ISHARES EV & DRIVING TECHNOLOGY	IE00BGL86Z12	2,0000	2,0077
ISHARES EV & E DRIV TECH F USD (LN)	IE00BGL86Z12	2,0000	2,0077
ISHARES FTSE/XINHUA CHINA 25 FUND	US4642871846	2,0000	2,0077
ISHARES GLOBAL CLEAN ENERG EUR (IM)	IE00B1XNHC34	2,0000	2,0077
ISHARES GLOBAL CLEAN ENERG USD (SW)	IE00B1XNHC34	2,0000	2,0077
ISHARES GLOBAL CLEAN ENERGY (DIS)	IE00B1XNHC34	2,0000	2,0077
ISHARES GLOBAL CLEAN ENERGY FUND	US4642882249	2,0000	2,0077
ISHARES GLOBAL WATER (DIS)	IE00B1TXK627	2,0000	2,0077
ISHARES GLOBAL WATER UCITS USD (LN)	IE00B1TXK627	2,0000	2,0077
ISHARES GOLD ETF CH FUND	CH0104136236	2,0000	2,0077
ISHARES GROWTH PORTFOLIO	IE00BLLZQ805	2,0000	2,0077
ISHARES HEALTHCARE INNOVATION	IE00BYZK4776	2,0000	2,0077
ISHARES CHINA LARGE CAP EUR (GY)	IE00B02KXK85	2,0000	2,0077
ISHARES CHINA LARGE CAP USD (LN)	IE00B02KXK85	2,0000	2,0077
ISHARES JPM EM BOND EUR HD	IE00B9M6RS56	2,0000	2,0077
ISHARES JPM USD EM BND A EUR (LN)	IE00BYXYK40	2,0000	2,0077
ISHARES JPM USD EM BND A USD (LN)	IE00BYXYK40	2,0000	2,0077
ISHARES JPM USD EM BND EUR-H FUND	IE00BJ5JPH63	2,0000	2,0077
ISHARES JPM USD EM BOND (DIS)	IE00BYXYK40	2,0000	2,0077
ISHARES LISTED PRIVATE EQUITY (DIS)	IE00B1TXHL60	2,0000	2,0077
ISHARES LISTED PRIVATE EQY GBP (LN)	IE00B1TXHL60	2,0000	2,0077
ISHARES MSCI BRAZIL FUND	US4642864007	2,0000	2,0077
ISHARES MSCI EM ASIA	IE00B5L8K969	2,0000	2,0077
ISHARES MSCI EM ASIA ACC USD (LN)	IE00B5L8K969	2,0000	2,0077
ISHARES MSCI EM-ACC EUR (NA)	IE00B4L5YC18	2,0000	2,0077
ISHARES MSCI EM-ACC USD (LN)	IE00B4L5YC18	2,0000	2,0077
ISHARES MSCI EMERG MRKT ASIA FUND	US4642864262	2,0000	2,0077
ISHARES MSCI EUROPE SRI	IE00B52VJ196	2,0000	2,0077
ISHARES MSCI EUROPE-INC	IE00B1YZSC51	2,0000	2,0077
ISHARES MSCI CHINA (DIS)	US46429B6719	2,0000	2,0077
ISHARES MSCI CHINA A EUR (GY)	IE00BQT3WG13	2,0000	2,0077
ISHARES MSCI CHINA A USD (LN)	IE00BQT3WG13	2,0000	2,0077
ISHARES MSCI CHINA USD ACC EUR (GY)	IE00BJ5JPG56	2,0000	2,0077
ISHARES MSCI CHINA USD ACC USD (NA)	IE00BJ5JPG56	2,0000	2,0077

ISHARES MSCI INDIA	IE00BZCQB185	2,0000	2,0077
ISHARES MSCI INDIA UCITS E USD (LN)	IE00BZCQB185	2,0000	2,0077
ISHARES MSCI JAPAN	IE00B53QDK08	2,0000	2,0077
ISHARES MSCI JAPAN ETF	US46434G8226	2,0000	2,0077
ISHARES MSCI KOREA USD ACC FUND	IE00B5W4TY14	2,0000	2,0077
ISHARES MSCI USA	IE00B52SFT06	2,0000	2,0077
ISHARES MSCI USA USD ACC USD (LN)	IE00B52SFT06	2,0000	2,0077
ISHARES MSCI WLD MONTH EU HD	IE00B441G979	2,0000	2,0077
ISHARES MSCI WLD SMALL CAP USD (LN)	IE00BF4RFH31	2,0000	2,0077
ISHARES MSCI WORLD SMALL CAP	IE00BF4RFH31	2,0000	2,0077
ISHARES MSCI WORLD SRI	IE00BYX2JD69	2,0000	2,0077
ISHARES MSCI WORLD SRI-EUR EUR (LN)	IE00BYX2JD69	2,0000	2,0077
ISHARES NASDAQ 100 EUR-H ACC FUND	IE00BYVQ9F29	2,0000	2,0077
ISHARES NASDAQ 100 USD (LN)	IE00B53SZB19	2,0000	2,0077
ISHARES NASDAQ 100 USD ACC EUR (GY)	IE00B53SZB19	2,0000	2,0077
ISHARES PHLX SEMICONDUCTOR EUR (GB)	US4642875235	2,0000	2,0077
ISHARES PHYSICAL GOLD ETC	IE00B4ND3602	2,0000	2,0077
ISHARES PHYSICAL GOLD ETC GBP (LN)	IE00B4ND3602	2,0000	2,0077
ISHARES PHYSICAL GOLD ETC USD (LN)	IE00B4ND3602	2,0000	2,0077
ISHARES RUSSELL 2000 FUND	US4642876555	2,0000	2,0077
ISHARES S&P 500 EUR HEDGED	IE00B3ZW0K18	2,0000	2,0077
ISHARES S&P 500 INDEX FUND	US4642872000	2,0000	2,0077
ISHARES S&P 500 INDEX FUND USD (SW)	IE0031442068	2,0000	2,0077
ISHARES S&P 500 IT SECTOR EUR (GY)	IE00B3WJKG14	2,0000	2,0077
ISHARES S&P 500 IT SECTOR USD (LN)	IE00B3WJKG14	2,0000	2,0077
ISHARES S&P 500 MONTHLY EU EUR (IM)	IE00B3ZW0K18	2,0000	2,0077
ISHARES S&P 500 UCITS ETF EUR (GY)	IE0031442068	2,0000	2,0077
ISHARES S&P CONSUMER DSCR TN FUND	IE00B4MCHD36	2,0000	2,0077
ISHARES S&P GLOBAL UTILITIES	US4642887115	2,0000	2,0077
ISHARES S&P HEALTH CARE FU EUR (GY)	IE00B43HR379	2,0000	2,0077
ISHARES S&P HEALTH CARE FU USD (LN)	IE00B43HR379	2,0000	2,0077
ISHARES S&P LISTED PRIVATE USD (LN)	IE00B1TXHL60	2,0000	2,0077
ISHARES SEMICONDUCTOR (DIS)	US4642875235	2,0000	2,0077
ISHARES ST EUR 600 TECHNO DE	DE000A0H08Q4	2,0000	2,0077
ISHARES STOXX EU600 FOOD&BVRG (DIS)	DE000A0H08H3	2,0000	2,0077
ISHARES STOXX EU600 HEALTHCARE(DIS)	DE000A0Q4R36	2,0000	2,0077
ISHARES STOXX EU600 OIL & GAS (DIS)	DE000A0H08M3	2,0000	2,0077
ISHARES STOXX EU600 TELECOM (DIS)	DE000A0H08R2	2,0000	2,0077
ISHARES STOXX EU600 UTILITIES (DIS)	DE000A0Q4R02	2,0000	2,0077
ISHARES STOXX EUROPE 600 (DIS)	DE0002635307	2,0000	2,0077
ISHARES STOXX GLOBAL SELECTDVD(DIS)	DE000A0F5UH1	2,0000	2,0077
ISHARES SWISS DIVIDEND CH FUND	CH0237935637	2,0000	2,0077
ISHARES U.S. HEALTHCARE (DIS)	US4642877629	2,0000	2,0077
ISHARES U.S. MEDICAL DEVICES FUND	US4642888105	2,0000	2,0077
ISHARES US AGG BND EUR-H A	IE00BDFJYM28	2,0000	2,0077
ISHARES US AGG BND USD ACC	IE00BYXYM63	2,0000	2,0077
ISHARES US PHARMACEUTICALS E	US4642888360	2,0000	2,0077
ISHARES US PREFERRED STOCK E	US4642886877	2,0000	2,0077
ISHARES USD TRES 20+ EUR-H EUR (GY)	IE00BD8PGZ49	2,0000	2,0077

ISHARES USD TRES 20+ EUR-H EUR (LN)	IE00BD8PGZ49	2,0000	2,0077
ISHR HEALTHCARE INNOVATION USD (LN)	IE00BYZK4776	2,0000	2,0077
ISHR NASDAQ100 UCITS ETF DE	DE000A0F5UF5	2,0000	2,0077
ISHR SMI EQT INDX FD-D FUND	CH0342181796	2,0000	2,0077
ITALY 6% 4/8/2028 GBP	XS0089572316	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
JOBY AVIATION INC	KYG651631007	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	2,0077
JPM INV-GLB INCOME-A(DIV)-EU	LU0395794307	2,0000	2,0077
JPM NASDAQ EQUITY PREMIUM FUND	US46654Q2030	2,0000	2,0077
JPMORGAN F-AMER EQTY-A EURO FUND	LU0217390227	2,0000	2,0077
JPMORGAN F-AMERICA EQ-A-A US FUND	LU0210528500	2,0000	2,0077
JPMORGAN CHASE & CO EUR	US46625H1005	2,0000	2,0000
JPMORGAN CHASE & CO USD	US46625H1005	2,0000	2,0000
JPMORGAN CHASE FRN 1/6/2029 USD	US46647PCJ30	2,0000	2,0000
JUMIA TECHNOLOGIES AG-ADR	US48138M1053	2,0000	2,0000
K+S AG-REG	DE000KSAG888	2,0000	2,0000
KERING EUR	FR0000121485	2,0000	2,0000
KERING EUR (FP)	FR0000121485	2,0000	2,0000
KEYCORP	US4932671088	2,0000	2,0000
KION GROUP AG	DE000KGX8881	2,0000	2,0000
KKR & CO INC USD	US48251W1045	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	NL00000009538	2,0000	2,0000
KOPIN CORP EUR (GF)	US5006001011	2,0000	2,0000
KOPIN CORP USD (UQ)	US5006001011	2,0000	2,0000
KORIAN	FR0010386334	2,0000	2,0000
KRAFT HEINZ CO/THE EUR	US5007541064	2,0000	2,0000
KRAFT HEINZ CO/THE USD	US5007541064	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 INTELLIGENC EUR (GY)	IE00BK5BCD43	2,0000	2,0077
L&G ARTIFICIAL INTELLIGENC USD (LN)	IE00BK5BCD43	2,0000	2,0077
L&G BATTERY VALUE-CHAIN FUND	IE00BF0M2Z96	2,0000	2,0077
L&G CYBER SECURITY UCITS ETF FUND	IE00BYPLS672	2,0000	2,0077
L&G DAX DAILY 2X SHORT FUND	IE00B4QNHZ41	2,0000	2,0077
LASER PHOTONICS CORP	US51807Q1004	2,0000	2,0000
LEMONADE INC	US52567D1072	2,0000	2,0000
LEONARDO SPA EUR (GF)	IT0003856405	2,0000	2,1074
LEONARDO SPA EUR (IM)	IT0003856405	2,0000	2,1074
LEROY SEAFOOD GROUP ASA	NO0003096208	2,0000	2,0000

LI AUTO INC - ADR	US50202M1027	2,0000	2,0000
LIBERTY MEDIA CORP-LIB-NEW-A	US5312297717	2,0000	2,1074
LIBERTY MEDIA CORP-LIB-NEW-C	US5312297550	2,0000	2,1074
LILIUM NV	NL0015000F41	2,0000	2,1074
LINDE PLC EUR (GY)	IE000S9YS762	2,0000	2,0000
LINDE PLC USD (UN)	IE000S9YS762	2,0000	2,0000
LOCKHEED MARTIN CORP EUR	US5398301094	2,0000	2,0000
LOCKHEED MARTIN CORP USD	US5398301094	2,0000	2,0000
LUCID GROUP INC	US5494981039	2,0000	2,0000
LUCKIN COFFEE INC - ADR EUR (GF)	US54951L1098	2,0000	2,1074
LUCKIN COFFEE INC - ADR USD (UQ)	US54951L1098	2,0000	2,1074
LVMH MOET HENNESSY LOUIS VUI EUR	FR0000121014	2,0000	2,0000
LYONDELLBASELL INDU-CL A	NL0009434992	2,0000	2,0000
LYX ETF MSCI WRLD HEALTHCARE	LU0533033238	2,0000	2,0077
LYX ETF WORLD WATER	FR0010527275	2,0000	2,0077
LYXOR CORE EURSTX 600 DR FUND	LU0908500753	2,0000	2,0077
LYXOR EURSTX 50 D -2X INVERS FUND	FR0010424143	2,0000	2,0077
M BLACKROCK - EURO BOND FUND AA	LU0050372472	2,0000	2,0000
M BLACKROCK - EURO CORPORATE BOND	LU0162658883	2,0000	2,0000
M FIDELITY - EUROPEAN HIGHYIELD AA	LU0251130802	2,0000	2,0077
M FIDELITY-USD BOND-A-ACC USD FUND	LU0261947682	2,0000	2,0000
M ISHARES CORE EUR CORP EUR A FUND	IE00BF11F565	2,0000	2,0077
M ISHARES CORE EURO STOXX 50	IE00B53L3W79	2,0000	2,0077
M ISHARES CORE S&P 500 UCITS ACC	IE00B5BMR087	2,0000	2,0077
M ISHARES CORE S&P 500 UCITS USD	IE00B5BMR087	2,0000	2,0077
M ISHARES EUR GOVT 1-3YR FUND	IE00B14X4Q57	2,0000	2,0077
M ISHARES EURO AGGREGATE FUND	IE00B3DKXQ41	2,0000	2,0077
M ISHARES EURO HY CORP EUR ACC FND	IE00BF3N7094	2,0000	2,0077
M ISHARES JPM USD EM BND EUR-H FND	IE00BJ5JPH63	2,0000	2,0077
M ISHARES MSCI EM-ACC EUR	IE00B4L5YC18	2,0000	2,0077
M ISHARES MSCI EM-ACC USD	IE00B4L5YC18	2,0000	2,0077
M ISHARES MSCI EUROPE SRI FUND	IE00B52VJ196	2,0000	2,0077
M ISHARES MSCI USA USD ACC EUR	IE00B52SFT06	2,0000	2,0077
M ISHARES MSCI USA USD ACC USD	IE00B52SFT06	2,0000	2,0077
M ISHARES US AGG BND USD ACC	IE00BYXYM63	2,0000	2,0077
M JPMORGAN F-AMER EQTY-A EURO FUND	LU0217390227	2,0000	2,0077
M JPMORGAN F-AMERICA EQ-A-A US FND	LU0210528500	2,0000	2,0077
M RAIFFEISEN-EM-ESG-TRANSF-RNT-VT	AT0000636758	2,0000	2,0000
M SCHRODER INTL EMERG MKTS-AAC	LU0106252389	2,0000	2,0077
M SCHRODER INTL EMERG MKTS-AAE FND	LU0248176959	2,0000	2,0077
MACY'S INC EUR (GF)	US55616P1049	2,0000	2,0000
MACY'S INC USD (UN)	US55616P1049	2,0000	2,0000
MADISON SQUARE GARDEN ENTERT	US5582561032	2,0000	2,1074
MADISON SQUARE GARDEN ENTERT	US55826T1025	2,0000	2,0000
MADISON SQUARE GARDEN SPORTS	US55825T1034	2,0000	2,0000
MAG SILVER CORP	CA55903Q1046	2,0000	2,1074
MANCHESTER UNITED PLC-CL A	KYG5784H1065	2,0000	2,0000
MARRIOTT INTERNATIONAL -CL A USD	US5719032022	2,0000	2,0000
MARVELL TECHNOLOGY INC USD	US5738741041	2,0000	2,0000

MASTERCARD INC-CLASS A EUR	US57636Q1040	2,0000	2,0000
MASTERCARD INC-CLASS A USD	US57636Q1040	2,0000	2,0000
MCDONALD'S CORP EUR	US5801351017	2,0000	2,0000
MCDONALD'S CORP USD	US5801351017	2,0000	2,0000
MCEWEN MINING INC	US58039P3055	2,0000	2,1074
MEGAWATT LITHIUM AND BATTERY	CA58518J2002	2,0000	2,1074
MEITUAN-CLASS B EUR (GF)	KYG596691041	2,0000	2,0000
MERCADOLIBRE INC EUR	US58733R1023	2,0000	2,0000
MERCADOLIBRE INC USD	US58733R1023	2,0000	2,0000
MERCEDES-BENZ GROUP AG EUR	DE0007100000	2,0000	2,0000
MERCEDES-BENZ GROUP AG USD	DE0007100000	2,0000	2,0000
MERCK & CO INC EUR	US58933Y1055	2,0000	2,0000
MERCK & CO INC USD	US58933Y1055	2,0000	2,0000
MERCK KGAA EUR	DE0006599905	2,0000	2,0000
META PLATFORMS INC EUR	US30303M1027	2,0000	2,0000
META PLATFORMS INC USD	US30303M1027	2,0000	2,0000
METTLER-TOLEDO INTERNATIONAL	US5926881054	2,0000	2,0000
MICRON TECHNOLOGY INC EUR	US5951121038	2,0000	2,0000
MICRON TECHNOLOGY INC USD	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 (GY)	US60770K1079	2,0000	2,0000
MODERNA INC USD (UQ)	US60770K1079	2,0000	2,0000
MOL HUNGARIAN OIL AND GAS EUR (GF)	HU0000153937	2,0000	2,1074
MOL HUNGARIAN OIL AND GAS HUF (HB)	HU0000153937	2,0000	2,1074
MONDELEZ INTERNATIONAL INC EUR	US6092071058	2,0000	2,0000
MONDELEZ INTERNATIONAL INC USD	US6092071058	2,0000	2,0000
MONDI PLC	GB00BMWC6P49	2,0000	2,0000
MONETA MONEY BANK AS CZK	CZ0008040318	2,0000	2,0000
MP MATERIALS CORP	US5533681012	2,0000	2,0000
MSCI INC EUR	US55354G1004	2,0000	2,0000
MSCI INC USD	US55354G1004	2,0000	2,0000
MSFT 3.5% 12/2/2035 USD	US594918BC73	2,0000	2,0000
MUFG FRN 20/7/2032 USD	US606822BX18	2,0000	2,0000
NANO NUCLEAR ENERGY INC	US63010H1086	2,0000	2,0000
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	2,0000	2,1074
NATIONAL GRID PLC	GB00BDR05C01	2,0000	2,0000
NEL ASA	NO0010081235	2,0000	2,1074
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	US64110L1061	2,0000	2,0000
NEW GOLD INC	CA6445351068	2,0000	2,1074
NEXTECH3D.AI CORP	CA6529371032	2,0000	2,1074
NIKE INC -CL B EUR	US6541061031	2,0000	2,0000

NIKE INC -CL B USD	US6541061031	2,0000	2,0000
NIKOLA CORP EUR (GY)	US6541103031	2,0000	2,0000
NIKOLA CORP USD (UQ)	US6541103031	2,0000	2,0000
NIO INC - ADR EUR (GF)	US62914V1061	2,0000	2,1074
NIO INC - ADR CHF (SW)	US62914V1061	2,0000	2,1074
NIO INC - ADR USD (UN)	US62914V1061	2,0000	2,1074
NIPPON TELEGRAPH & TELEPHONE	JP3735400008	2,0000	2,0000
NIU TECHNOLOGIES-SPONS ADR	US65481N1000	2,0000	2,0000
NOKIA OYJ EUR (GY)	FI0009000681	2,0000	2,0000
NOKIA OYJ USD (UV)	FI0009000681	2,0000	2,0000
NORDEX SE	DE000A0D6554	2,0000	2,0000
NORDIC SEMICONDUCTOR ASA	NO0003055501	2,0000	2,0000
NORSK HYDRO ASA EUR (GF)	NO0005052605	2,0000	2,1074
NORSK HYDRO ASA NOK (NO)	NO0005052605	2,0000	2,1074
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
NOVO NORDISK A/S-B DKK (DC)	DK0062498333	2,0000	2,0000
NOVO NORDISK A/S-B EUR (GY)	DK0062498333	2,0000	2,0000
NU HOLDINGS LTD/CAYMAN ISL-A USD	KYG6683N1034	2,0000	2,0000
NU SKIN ENTERPRISES INC - A	US67018T1051	2,0000	2,0000
NUCANA PLC-ADR	US67022C2052	2,0000	2,1074
NUSCALE POWER CORP	US67079K1007	2,0000	2,0000
NVIDIA CORP EUR	US67066G1040	2,0000	2,0000
NVIDIA CORP USD	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
OFS CREDIT CO INC FUND	US67111Q1076	2,0000	2,0077
OMEGA HEALTHCARE INVESTORS EUR (GF)	US6819361006	2,0000	2,0000
OMEGA HEALTHCARE INVESTORS USD (UN)	US6819361006	2,0000	2,0000
OMNICELL INC	US68213N1090	2,0000	2,0000
OMV AG EUR	AT0000743059	2,0000	2,0000
ON HOLDING AG-CLASS A	CH1134540470	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	US68389X1054	2,0000	2,0000
ORACLE CORP USD	US68389X1054	2,0000	2,0000
ORGANIGRAM GLOBAL INC	CA68617J1003	2,0000	2,1074
ORGANON & CO EUR (GS)	US68622V1061	2,0000	2,0000
ORGANON & CO USD (UN)	US68622V1061	2,0000	2,0000
ORLEN SA CZK (CD)	PLPKN0000018	2,0000	2,0000
ORLEN SA EUR (GF)	PLPKN0000018	2,0000	2,0000
ORLEN SA PLN (PW)	PLPKN0000018	2,0000	2,0000
OUSTER INC	US68989M2026	2,0000	2,0000
PAION AG	DE000A3E5EG5	2,0000	2,1074
PALANTIR TECHNOLOGIES INC-A EUR (GY)	US69608A1088	2,0000	2,0000

PALANTIR TECHNOLOGIES INC-A USD (UN)	US69608A1088	2,0000	2,0000
PALO ALTO NETWORKS INC EUR	US6974351057	2,0000	2,0000
PALO ALTO NETWORKS INC USD	US6974351057	2,0000	2,0000
PAN AMERICAN SILVER CORP	CA6979001089	2,0000	2,0000
PANASONIC CORP EUR (GS)	JP3866800000	2,0000	2,0000
PANASONIC CORP JPY (JT)	JP3866800000	2,0000	2,0000
PARVEST BOND WORLD H/Y-CD	LU0823388888	2,0000	2,0077
PAYPAL HOLDINGS INC EUR	US70450Y1038	2,0000	2,0000
PAYPAL HOLDINGS INC USD	US70450Y1038	2,0000	2,0000
peňažné prostriedky na Účte Garanta		1,0000	1,1279
PEPSICO INC EUR	US7134481081	2,0000	2,0000
PEPSICO INC USD	US7134481081	2,0000	2,0000
PERSONALIS INC	US71535D1063	2,0000	2,0000
PFIZER INC EUR	US7170811035	2,0000	2,0000
PFIZER INC USD	US7170811035	2,0000	2,0000
PG 4.05% 26/1/2033 USD	US742718GA10	2,0000	2,0000
PHILIP MORRIS CR AS CZK	CS0008418869	2,0000	2,0000
PHILIP MORRIS CR AS EUR	CS0008418869	2,0000	2,0000
PHILIP MORRIS INTERNATIONAL EUR	US7181721090	2,0000	2,0000
PHILIP MORRIS INTERNATIONAL USD	US7181721090	2,0000	2,0000
PIMCO CORPORATE & INCOME STR FUND	US72200U1007	2,0000	2,0077
PINDUODUO INC-ADR EUR (GF)	US7223041028	2,0000	2,0000
PINDUODUO INC-ADR USD	US7223041028	2,0000	2,0000
PINTEREST INC- CLASS A	US72352L1061	2,0000	2,0000
PLASTIC OMNIUM	FR0000124570	2,0000	2,0000
PLUG POWER INC EUR (GY)	US72919P2020	2,0000	2,0000
PLUG POWER INC USD (UQ)	US72919P2020	2,0000	2,0000
POLSKA GRUPA ENERGETYCZNA SA	PLPGER000010	2,0000	2,0000
PORSCHE AUTOMOBIL HLDG-PFD	DE000PAH0038	2,0000	2,0000
PORTUGAL TELECOM SGPS SA-REG	PTPTCOAM0009	2,0000	2,0000
POSTNL NV	NL0009739416	2,0000	2,0000
POWERCELL SWEDEN AB	SE0006425815	2,0000	2,0000
PREMIUM ESG ZAISTENY CERT 7/12/2027	ATSK013PREM7	2,0000	2,0000
PREMIUM ESG ZC 4/4/2028 EUR	ATSK037PREM6	2,0000	2,0000
PREMIUM ESG ZC 4/4/2030 EUR	ATSK038PREM4	2,0000	2,0000
PROCTER & GAMBLE CO/THE EUR	US7427181091	2,0000	2,0000
PROCTER & GAMBLE CO/THE USD	US7427181091	2,0000	2,0000
PROSHARES ONLINE RETAIL ETF FUND	US74347B1695	2,0000	2,0077
PROSHARES SHORT RUSSELL2000 FUND	US74348A2107	2,0000	2,0077
PROSHARES ULTRAPRO SHORT QQQ FUND	US74347G1922	2,0000	2,0077
PROSIEBEN SAT.1 MEDIA AG-REG	DE000PSM7770	2,0000	2,1074
PRYSMIAN SPA	IT0004176001	2,0000	2,1074
PUBMATIC INC-CLASS A	US74467Q1031	2,0000	2,0000
PUMA SE	DE0006969603	2,0000	2,0000
Q2 HOLDINGS INC	US74736L1098	2,0000	2,0000
QSC AG	DE0005137004	2,0000	2,1074
QUALCOMM INC EUR	US7475251036	2,0000	2,0000
QUALCOMM INC USD	US7475251036	2,0000	2,0000
QUANTUM BATTERY METALS CORP	CA74765C2022	2,0000	2,1074

QUANTUMSCAPE CORP	US74767V1098	2,0000	2,0000
QUIMICA Y MINERA CHIL-SP ADR	US8336351056	2,0000	2,1074
RAIFFEISEN ACTIVE COMMODITIES VT	AT0000A0H0S9	2,0000	2,0077
RAIFFEISEN ASIA OPPORTUN.ESG AKT VT	AT0000745872	2,0000	2,0077
RAIFFEISEN BANK INTERNATIONAL EUR	AT0000606306	2,0000	2,0000
RAIFFEISEN EM ESG TRANSF RENT VT	AT0000636758	2,0000	2,0000
RAIFFEISEN ENERGIE AKTIEN VT	AT0000688684	2,0000	2,0077
RAIFFEISEN ERTRAG VT	AT0000743588	2,0000	2,0000
RAIFFEISEN OSTEUROPA RENT VT	AT0000740667	2,0000	2,0000
RAIFFEISEN SICHERHEIT VT	AT0000743562	2,0000	2,0000
RAIFFEISEN WACHSTUM VT	AT0000743570	2,0000	2,0000
RBI ZERO CPN BOND 0% 15/6/2026 EUR	AT000B015524	2,0000	2,0000
RCB BC ESGX ES50 US500 20/10/26 EUR	AT0000A2JZ78	2,0000	2,0000
RCB BC ESGX ES50 US500 20/10/26 USD	AT0000A2JZ86	2,0000	2,0000
RCB BC MSCIW TOP ESG 14/6/2027 EUR	AT0000A2Y867	2,0000	2,0000
RCB BC SX5E_GOLD 18/6/2027 CZK	AT0000A2RKG6	2,0000	2,0000
RCB BC SX5E_GOLD 18/6/2027 EUR	AT0000A2RKD3	2,0000	2,0000
RCB BC SX5E_GOLD 18/6/2027 PLN	AT0000A2RKA9	2,0000	2,0000
RCB BC SX5E_GOLD 18/6/2027 USD	AT0000A2RK91	2,0000	2,0000
RCB BC SX5E_GOLD 21/4/2027 EUR	AT0000A2QML4	2,0000	2,0000
RCB BC SX5E_GOLD 21/4/2027 USD	AT0000A2QMM2	2,0000	2,0000
RCB BC SX5E_GOLD 22/10/2027 EUR	AT0000A2TLE5	2,0000	2,0000
RCB BC SX5E_GOLD 22/10/2027 USD	AT0000A2TLF2	2,0000	2,0000
RCB BC SX5E_SPX 8/3/2027 EUR	AT0000A2PNU5	2,0000	2,0000
RCB BC SX5E_SPX 8/3/2027 USD	AT0000A2PNV3	2,0000	2,0000
RCB BS ESX+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 EAST EUROPE BASKET CERTIF. XL	AT0000481205	2,0000	2,0000
RCB ESX+GOLD BCERT 9/1/2026 EUR	AT0000A2BT33	2,0000	2,0000
RCB ESX+GOLD BCERT 9/1/2026 PLN	AT0000A2BT17	2,0000	2,0000
RCB ESX+GOLD BCERT 9/1/2026 USD	AT0000A2BT25	2,0000	2,0000
RCB MSCI ESG EU/US BC 18/4/2028 EUR	AT0000A2WSA2	2,0000	2,0000
RCB MSCI ESG EU/US BC 18/4/2028 USD	AT0000A2WS96	2,0000	2,0000
RCB MSCI ESG EU/US BC 21/12/27 EUR	AT0000A2UNP5	2,0000	2,0000
RCB MSCI ESG EU/US BC 21/12/27 USD	AT0000A2UNR1	2,0000	2,0000
RCB OP NDXNNEE5 6/5/2026 EUR	AT0000A2R9L1	2,0000	2,0000
RCB PIBC MSCI EUNA TOPELG 26/11/27	AT0000A31KE1	2,0000	2,0000
RCB PIBC SX5E_GOLD 9/8/2027 EUR	AT0000A2SB00	2,0000	2,0000
RCB STX EUROPE ESG GAR CRT 6/7/2026	AT0000A21LH3	2,0000	2,0000
RCB ZC60 SDGP 20/10/2027 EUR	AT0000A2JZA4	2,0000	2,0000
RCB ZC60 SDGP 20/10/2027 USD	AT0000A2JZ94	2,0000	2,0000

RCE BC MSCI EUNA ESG 11/10/2030 EUR	AT0000A3F8L6	2,0000	2,0000
RCE BC MSCI EUNA ESG 11/10/2030 USD	AT0000A3F8M4	2,0000	2,0000
RCE BC MSCI EUNA ESG 12/5/2027 CZK	AT0000A33RC6	2,0000	2,0000
RCE BC MSCI EUNA ESG 12/5/2027 EUR	AT0000A33RB8	2,0000	2,0000
RCE BC MSCI EUNA ESG 14/1/2030 CZK	AT0000A38LX4	2,0000	2,0000
RCE BC MSCI EUNA ESG 14/1/2030 EUR	AT0000A38LU0	2,0000	2,0000
RCE BC MSCI EUNA ESG 14/1/2030 PLN	AT0000A38LW6	2,0000	2,0000
RCE BC MSCI EUNA ESG 14/1/2030 USD	AT0000A38LV8	2,0000	2,0000
RCE BC MSCI EUNA ESG 14/11/2029 CZK	AT0000A38189	2,0000	2,0000
RCE BC MSCI EUNA ESG 14/11/2029 EUR	AT0000A38205	2,0000	2,0000
RCE BC MSCI EUNA ESG 14/11/2029 USD	AT0000A38213	2,0000	2,0000
RCE BC MSCI EUNA ESG 18/6/2030 EUR	AT0000A3D588	2,0000	2,0000
RCE BC MSCI EUNA ESG 18/6/2030 PLN	AT0000A3D5A7	2,0000	2,0000
RCE BC MSCI EUNA ESG 18/6/2030 USD	AT0000A3D596	2,0000	2,0000
RCE BC MSCI EUNA ESG 19/2/2031 EUR	AT0000A3HS45	2,0000	2,0000
RCE BC MSCI EUNA ESG 19/2/2031 PLN	AT0000A3HS94	2,0000	2,0000
RCE BC MSCI EUNA ESG 19/2/2031 USD	AT0000A3HS52	2,0000	2,0000
RCE BC MSCI EUNA ESG 26/4/2029 CZK	AT0000A3BKG8	2,0000	2,0000
RCE BC MSCI EUNA ESG 26/4/2030 EUR	AT0000A3BKE3	2,0000	2,0000
RCE BC MSCI EUNA ESG 26/4/2030 USD	AT0000A3BKF0	2,0000	2,0000
RCE BC MSCI EUNA ESG 28/03/2031 EUR	AT0000A3K3R7	2,0000	2,0000
RCE BC MSCI EUNA ESG 28/03/2031 PLN	AT0000A3K3V9	2,0000	2,0000
RCE BC MSCI EUNA ESG 28/03/2031 USD	AT0000A3K3S5	2,0000	2,0000
RCE BC MSCI EUNA ESG 30/3/2027 EUR	AT0000A32YR2	2,0000	2,0000
RCE BC MSCI EUNA ESG 30/3/2027 USD	AT0000A32YS0	2,0000	2,0000
RCE BC MSCI EUNA ESG 6/7/2028 EUR	AT0000A35J01	2,0000	2,0000
RCE BC MSCI EUNA ESG 6/7/2028 PLN	AT0000A35J27	2,0000	2,0000
RCE BC MSCI EUNA ESG 6/7/2028 USD	AT0000A35J19	2,0000	2,0000
RCE BC WoF SX5E SPX 13/8/2030 EUR	AT0000A3E974	2,0000	2,0000
RCE BC WoF SX5E SPX 13/8/2030 USD	AT0000A3E982	2,0000	2,0000
RCE BONUS EUNA ESG 24/8/2027 GBP	AT0000A36JW4	2,0000	2,0000
RCE BONUS EUNA ESG 24/8/2027 CHF	AT0000A36JX2	2,0000	2,0000
RCE EC MSCI EUNA ESG 19/2/2031 EUR	AT0000A3HS60	2,0000	2,0000
RCE EC MSCI EUNA ESG 19/2/2031 USD	AT0000A3HSC7	2,0000	2,0000
RCE EC MSCI EUNA ESG 21/10/2030 EUR	AT0000A3F8N2	2,0000	2,0000
RCE EC MSCI EUNA ESG 21/10/2030 USD	AT0000A3F8P7	2,0000	2,0000
RCE EC MSCI EUNA ESG 26/6/2030 EUR	AT0000A3D5B5	2,0000	2,0000
RCE EC MSCI EUNA ESG 26/6/2030 USD	AT0000A3D5C3	2,0000	2,0000
RCE EC MSCI EUNA ESG 28/03/2031 EUR	AT0000A3K3T3	2,0000	2,0000
RCE EC MSCI EUNA ESG 28/03/2031 USD	AT0000A3K3W7	2,0000	2,0000
RCE EC MSCI EUNA ESG 6/5/2030 EUR	AT0000A3BKH6	2,0000	2,0000
RCE EC MSCI EUNA ESG 6/5/2030 USD	AT0000A3BKJ2	2,0000	2,0000
REALTY INCOME CORP EUR (GF)	US7561091049	2,0000	2,0000
REALTY INCOME CORP USD	US7561091049	2,0000	2,0000
RELIEF THERAPEUTICS HOLDING	CH1251125998	2,0000	2,1074
RENAULT SA	FR0000131906	2,0000	2,0000
RENESAS ELECTRONICS CORP	JP3164720009	2,0000	2,0000
RENK GROUP AG	DE000RENK730	2,0000	2,0000
RHEINMETALL AG	DE0007030009	2,0000	2,0000

RIO TINTO PLC-SPON ADR USD	US7672041008	2,0000	2,0000
RIVIAN AUTOMOTIVE INC-A	US76954A1034	2,0000	2,0000
ROBLOX CORP -CLASS A	US7710491033	2,0000	2,0000
ROGERS COMMUNICATIONS INC-B	CA7751092007	2,0000	2,1074
ROCHE HOLDING AG-BR EUR (GF)	CH0012032113	2,0000	2,1074
ROCHE HOLDING AG-BR CHF (SW)	CH0012032113	2,0000	2,1074
ROCHE HOLDING AG-GENUSSSCHE EUR (GY)	CH0012032048	2,0000	2,0000
ROCHE HOLDING AG-GENUSSSCHE CHF (VX)	CH0012032048	2,0000	2,0000
ROKU INC EUR (GF)	US77543R1023	2,0000	2,0000
ROKU INC USD (UQ)	US77543R1023	2,0000	2,0000
ROLLS-ROYCE HOLDINGS PLC EUR (GY)	GB00B63H8491	2,0000	2,0000
ROLLS-ROYCE HOLDINGS PLC GBP (LN)	GB00B63H8491	2,0000	2,0000
ROUNDHILL SPORTS BET & IGAM	US53656F7895	2,0000	2,0077
ROYAL BANK OF CANADA CAD	CA7800871021	2,0000	2,0000
ROYAL BANK OF CANADA USD	CA7800871021	2,0000	2,0000
ROYCE MICRO-CAP TRUST INC FUND	US7809151043	2,0000	2,0077
RTL GROUP	LU0061462528	2,0000	2,0000
RWE AG	DE0007037129	2,0000	2,0000
SABRA HEALTH CARE REIT INC	US78573L1061	2,0000	2,0000
SAF-HOLLAND SE	DE000SAFH001	2,0000	2,1074
SAFRAN SA EUR	FR0000073272	2,0000	2,0000
SAFRAN SA EUR (FP)	FR0000073272	2,0000	2,0000
SALESFORCE.COM INC EUR	US79466L3024	2,0000	2,0000
SALESFORCE.COM INC USD	US79466L3024	2,0000	2,0000
SAMSUNG ELECTRO-REGS GDR P EUR (GF)	US7960502018	2,0000	2,1074
SAMSUNG ELECTRO-REGS GDR P USD (LN)	US7960502018	2,0000	2,1074
SANOFI EUR	FR0000120578	2,0000	2,0000
SANOFI EUR (FP)	FR0000120578	2,0000	2,0000
SARTORIUS AG-VORZUG	DE0007165631	2,0000	2,0000
SGL CARBON AG	DE0007235301	2,0000	2,0000
SHELL 4.125% 11/5/2035 USD	US822582BE14	2,0000	2,0000
SHELL PLC EUR (GY)	GB00BP6MXD84	2,0000	2,0000
SHELL PLC EUR (NA)	GB00BP6MXD84	2,0000	2,0000
SHELL PLC GBP (LN)	GB00BP6MXD84	2,0000	2,0000
SHOPIFY INC - CLASS A EUR (GF)	CA82509L1076	2,0000	2,0000
SHOPIFY INC - CLASS A USD	CA82509L1076	2,0000	2,0000
SCHAEFFLER AG	DE000SHA0100	2,0000	2,1074
SCHLUMBERGER LTD USD	AN8068571086	2,0000	2,0000
SCHRODER INTL EMERG MKTS-AAC	LU0106252389	2,0000	2,0077
SCHRODER INTL EMERG MKTS-AAE FUND	LU0248176959	2,0000	2,0077
SCHWAB US DVD EQUITY ETF FUND	US8085247976	2,0000	2,0077
SIBANYE-STILLWATER LTD-ADR	US82575P1075	2,0000	2,1074
SIEMENS HEALTHINEERS AG EUR	DE000SHL1006	2,0000	2,0000
SILVERCORP METALS INC CAD (CN)	CA82835P1036	2,0000	2,1074
SILVERCORP METALS INC USD (UN)	CA82835P1036	2,0000	2,1074
SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	2,0000	2,0000
SMURFIT WESTROCK PLC GBP (LN)	IE00028FXN24	2,0000	2,0000
SMURFIT WESTROCK PLC USD (UN)	IE00028FXN24	2,0000	2,0000
SNAP INC - A EUR (GY)	US83304A1060	2,0000	2,0000

SNAP INC - A USD (UN)	US83304A1060	2,0000	2,0000
SNOWFLAKE INC-CLASS A EUR	US8334451098	2,0000	2,0000
SNOWFLAKE INC-CLASS A USD	US8334451098	2,0000	2,0000
SOCIETE DES BAINS DE MER	MC0000031187	2,0000	2,1074
SOCIETE GENERALE EUR (GY)	FR0000130809	2,0000	2,0000
SOCIETE GENERALE SA EUR (FP)	FR0000130809	2,0000	2,0000
SOFI TECHNOLOGIES INC EUR (GF)	US83406F1021	2,0000	2,0000
SOFI TECHNOLOGIES INC USD (UQ)	US83406F1021	2,0000	2,0000
SOLAREDGE TECHNOLOGIES INC EUR (GF)	US83417M1045	2,0000	2,0000
SOLAREDGE TECHNOLOGIES INC USD (UQ)	US83417M1045	2,0000	2,0000
SONY CORP EUR (GF)	JP3435000009	2,0000	2,0000
SONY CORP JPY (JT)	JP3435000009	2,0000	2,0000
SOUTHWEST AIRLINES CO EUR (GY)	US8447411088	2,0000	2,0000
SOUTHWEST AIRLINES CO USD (UN)	US8447411088	2,0000	2,0000
SPDR EM ASIA EUR (GY)	IE00B466KX20	2,0000	2,0077
SPDR EM ASIA USD (LN)	IE00B466KX20	2,0000	2,0077
SPDR GOLD TRUST EUR	US78463V1070	2,0000	2,0077
SPDR GOLD TRUST USD	US78463V1070	2,0000	2,0077
SPDR MSCI ACWI EUR-H FUND	IE00BF1B7389	2,0000	2,0077
SPDR MSCI WORLD ACC EUR (GY)	IE00BFY0GT14	2,0000	2,0077
SPDR MSCI WORLD ACC USD (LN)	IE00BFY0GT14	2,0000	2,0077
SPDR S&P 500 ETF TRUST	US78462F1030	2,0000	2,0000
SPDR S&P 500 EUR HDG ACC FUND	IE00BYYW2V44	2,0000	2,0077
SPDR WORLD CON STAPLES FUND	IE00BYTRR756	2,0000	2,0077
SPDR WORLD TECHNOLOGY FUND EUR (NA)	IE00BYTRRD19	2,0000	2,0077
SPDR WORLD TECHNOLOGY FUND USD (LN)	IE00BYTRRD19	2,0000	2,0077
SPOTIFY TECHNOLOGY SA EUR	LU1778762911	2,0000	2,0000
SPOTIFY TECHNOLOGY SA USD	LU1778762911	2,0000	2,0000
SPROTT URANIUM MINERS ETF FUND	US85208P3038	2,0000	2,0077
SQUARE INC - A EUR	US8522341036	2,0000	2,0000
SQUARE INC - A USD	US8522341036	2,0000	2,0000
SSR MINING INC	CA7847301032	2,0000	2,1074
STARBUCKS CORP EUR	US8552441094	2,0000	2,0000
STARBUCKS CORP USD	US8552441094	2,0000	2,0000
STEEL DYN 3.45% 15/4/2030 USD	US858119BK53	2,0000	2,0000
STELLANTIS NV EUR	NL00150001Q9	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	NL00150001Q9	2,0000	2,0000
STITCH FIX INC-CLASS A	US8608971078	2,0000	2,0000
STMICROELECTRONICS NV	NL0000226223	2,0000	2,0000
SUNPOWER CORP EUR (GF)	US8676524064	2,0000	2,0000
SUNPOWER CORP USD (UQ)	US8676524064	2,0000	2,0000
SUNRUN INC	US86771W1053	2,0000	2,0000
SUPER MICRO COMPUTER INC EUR (GY)	US86800U3023	2,0000	2,0000
SUPER MICRO COMPUTER INC USD (UQ)	US86800U3023	2,0000	2,0000
SYNCHRONY FINANCIAL	US87165B1035	2,0000	2,0000
SYSCO CORP	US8718291078	2,0000	2,0000
TAIWAN SEMICONDUCTOR-SP AD EUR (GF)	US8740391003	2,0000	2,1074

TAIWAN SEMICONDUCTOR-SP ADR USD	US8740391003	2,0000	2,1074
TALANX AG	DE000TLX1005	2,0000	2,0000
TAM - AAF	SK3110000179	2,0000	2,1110
TAM - BalancedFund	SK3110000575	2,0000	2,0000
TAM - Dlhopisovy fond 2028 (bývalý SMF)	SK3110000252	2,0000	2,0000
TAM - DPF	SK3110000146	2,0000	2,0000
TAM - DynamicBalanced Fund	SK3110000583	2,0000	2,0000
TAM - FOND PRE MODRU PLANETU DYNAMI (RWF)	SK3000001022	2,0000	2,1074
TAM - FOND PRE MODRU PLANETU KONZER (RSF)	SK3110000732	2,0000	2,0000
TAM - FOND PRE MODRU PLANETU VYVAZE (RER)	SK3110000740	2,0000	2,0000
TAM - GLOBAL EQUITY FUND	SK3000001105	2,0000	2,0000
TAM - Harmonic Fund	SK3110000096	2,0000	2,0000
TAM - Private Growth	SK3110000237	2,0000	2,0000
TAM - Private Growth 1	SK3110000120	2,0000	2,0000
TAM - Private Growth 2	SK3110000112	2,0000	2,0000
TAM - Raiff. Emerging Markets Bonds	SK3110000534	2,0000	2,0000
TAM - REALITNYFOND	SK3110000245	2,0000	2,0000
TAM - Strategic Fund	SK3110000104	2,0000	2,0000
TAM - WG Balanced Model	SK3000001212	2,0000	2,0000
TAM - WG Conservative Model	SK3000001220	2,0000	2,0000
TAM - WG Dynamic Model	SK3000001204	2,0000	2,0000
TAM AP - REALITNY FOND UPF	SK3000001246	2,0000	2,0000
TAM-Global Megatrends fond	SK3000001584	2,0000	2,1074
TAPESTRY INC	US8760301072	2,0000	2,0000
TARGET CORP EUR	US87612E1064	2,0000	2,0000
TARGET CORP USD	US87612E1064	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	2,1074
TELEFONICA S.A. EUR (GY)	ES0178430E18	2,0000	2,0000
TELEFONICA SA EUR (SM)	ES0178430E18	2,0000	2,0000
TELENOR ASA EUR (GF)	NO0010063308	2,0000	2,1074
TELENOR ASA NOK (NO)	NO0010063308	2,0000	2,1074
TELSTRA CORP LTD AUD (AU)	AU000000TLS2	2,0000	2,1074
TELSTRA CORP LTD EUR (GF)	AU000000TLS2	2,0000	2,1074
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
TEREX CORP	US8807791038	2,0000	2,0000
TESLA INC EUR	US88160R1014	2,0000	2,0000
TESLA INC USD	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
THALES SA	FR0000121329	2,0000	2,0000
THE SWATCH GROUP AG-B	CH0012255151	2,0000	2,1074

THINKWRAP SOLUTIONS INC	CA72583H1064	2,0000	2,1074
THOMSON REUTERS CORP CAD (CT)	CA8849038085	2,0000	2,0000
THOMSON REUTERS CORP USD	CA8849038085	2,0000	2,0000
THYSSENKRUPP AG	DE0007500001	2,0000	2,0000
TILRAY BRANDS INC EUR (GY)	US88688T1007	2,0000	2,1074
TILRAY BRANDS INC USD (UQ)	US88688T1007	2,0000	2,1074
TOGGLE3D.AI INC	CA88908E1079	2,0000	2,1074
TOTAL SA EUR	FR0000120271	2,0000	2,0000
TOYOTA 4.7% 12/1/2033 USD	US89236TKR58	2,0000	2,0000
TRADE DESK INC/THE -CLASS EUR (GY)	US88339J1051	2,0000	2,0000
TRADE DESK INC/THE -CLASS USD (UQ)	US88339J1051	2,0000	2,0000
TRILOGY METALS INC	CA89621C1059	2,0000	2,1074
TRILOGY METALS INC	CA89621C1059	2,0000	2,1074
TUI AG	DE000TUAG505	2,0000	2,0000
UBER TECHNOLOGIES INC EUR	US90353T1007	2,0000	2,0000
UBER TECHNOLOGIES INC USD	US90353T1007	2,0000	2,0000
UBISOFT ENTERTAINMENT	FR0000054470	2,0000	2,0000
UBS ETF BBG COMMODITY H. EUR	IE00B58ZM503	2,0000	2,0077
UBS ETF MSCI ACWI H. EUR FUND	IE00BYM11K57	2,0000	2,0077
UBS GROUP AG-REG CHF (SW)	CH0244767585	2,0000	2,0000
UBS GROUP AG-REG USD	CH0244767585	2,0000	2,0000
UNDER ARMOUR INC-CLASS A EUR (GF)	US9043111072	2,0000	2,0000
UNDER ARMOUR INC-CLASS A USD (UN)	US9043111072	2,0000	2,0000
UNH 4.2% 15/5/2032 USD	US91324PEJ75	2,0000	2,0000
UNIBAIL-RODAMCO-WESTFIELD EUR (FP)	FR0013326246	2,0000	2,0000
UNIBAIL-RODAMCO-WESTFIELD EUR (GY)	FR0013326246	2,0000	2,0000
UNIPER SE	DE000UNSE026	2,0000	2,1074
UNITED AIRLINES HOLDINGS I EUR (GY)	US9100471096	2,0000	2,0000
UNITED AIRLINES HOLDINGS I USD (UQ)	US9100471096	2,0000	2,0000
UNITED INTERNET AG-REG SHARE	DE0005089031	2,0000	2,0000
UNITED PARCEL SERVICE-CL B EUR (GS)	US9113121068	2,0000	2,0000
UNITED PARCEL SERVICE-CL B USD	US9113121068	2,0000	2,0000
UNITED UTILITIES GROUP PLC	GB00B39J2M42	2,0000	2,0000
UNITY SOFTWARE INC	US91332U1016	2,0000	2,0000
UNIVERSAL MUSIC GROUP NV	NL0015000IY2	2,0000	2,0000
UNP 2.8% 14/2/2032 USD	US907818FX12	2,0000	2,0000
UPHEALTH INC	US91532B2007	2,0000	2,0000
VANECK DEFENSE ETF FUND EUR (GY)	IE000YYE6WK5	2,0000	2,0077
VANECK DEFENSE ETF FUND USD (LN)	IE000YYE6WK5	2,0000	2,0077
VANG FTSE AW USDD FUND (LN)	IE00B3RBWM25	2,0000	2,0077
VANGUARD AU PROP SEC IDX ETF FUND	AU000000VAP7	2,0000	2,0077
VANGUARD AUST SHARES IDX ETF FUND	AU000000VAS1	2,0000	2,0077
VANGUARD FTSE ALL-WORLD UC EUR (NA)	IE00B3RBWM25	2,0000	2,0077
VANGUARD HEALTH CARE (DIS)	US92204A5048	2,0000	2,0077
VANGUARD HEALTH CARE ETF EUR (GB)	US92204A5048	2,0000	2,0077
VANGUARD S&P 500 FUND	US9229083632	2,0000	2,0077
VANGUARD SMALL-CAP VALUE ETF	US9229086114	2,0000	2,0077
VANGUARD TOTAL STOCK MKT ETF	US9229087690	2,0000	2,0077
VAXART INC	US92243A2006	2,0000	2,0000

VEOLIA ENVIRONNEMENT	FRO000124141	2,0000	2,0000
VERIZON COMMUNICATIONS INC EUR	US92343V1044	2,0000	2,0000
VERIZON COMMUNICATIONS INC USD	US92343V1044	2,0000	2,0000
VIATRIS INC EUR (GY)	US92556V1061	2,0000	2,0000
VIATRIS INC USD (UQ)	US92556V1061	2,0000	2,0000
VIR BIOTECHNOLOGY INC	US92764N1028	2,0000	2,0000
VIRGIN GALACTIC HOLDINGS INC	US92766K4031	2,0000	2,0000
VISA 4.15% 14/12/2035 USD	US92826CAE21	2,0000	2,0000
VISA INC-CLASS A SHARES EUR	US92826C8394	2,0000	2,0000
VISA INC-CLASS A SHARES USD	US92826C8394	2,0000	2,0000
VODAFONE GROUP PLC EUR (GY)	GB00BH4HKS39	2,0000	2,0000
VODAFONE GROUP PLC GBP (LN)	GB00BH4HKS39	2,0000	2,0000
VOESTALPINE AG EUR	AT0000937503	2,0000	2,0000
VOLKSWAGEN AG EUR	DE0007664005	2,0000	2,1074
VOLKSWAGEN AG-PFD EUR	DE0007664039	2,0000	2,0000
VOLVO CAR AB-B	SE0021628898	2,0000	2,0000
VP-MIV GLOBAL MEDTECH P3 USD FUND	LU0969575561	2,0000	2,0077
VRANKEN - POMMERY MONOPOLE	FRO000062796	2,0000	2,1074
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
WAL-MART STORES INC EUR	US9311421039	2,0000	2,0000
WAL-MART STORES INC USD	US9311421039	2,0000	2,0000
WALT DISNEY CO/THE EUR	US2546871060	2,0000	2,0000
WALT DISNEY CO/THE USD	US2546871060	2,0000	2,0000
WARNER BROS DISCOVERY INC EUR (GY)	US9344231041	2,0000	2,0000
WARNER BROS DISCOVERY INC USD (UQ)	US9344231041	2,0000	2,0000
WASTE MANAGEMENT INC EUR	US94106L1098	2,0000	2,0000
WASTE MANAGEMENT INC USD	US94106L1098	2,0000	2,0000
WEST JAPAN RAILWAY CO	JP3659000008	2,0000	2,0000
WHITEHORSE FINANCE INC	US96524V1061	2,0000	2,0000
WIRECARD AG	DE0007472060	2,0000	2,0000
WISDOMTREE GLB QLY DIV GRW EUR (IM)	IE00BZ56SW52	2,0000	2,0077
WISDOMTREE GLB QLY DIV GRW USD (LN)	IE00BZ56SW52	2,0000	2,0077
WMT 1.8% 22/9/2031 USD	US931142ET65	2,0000	2,0000
WORLDLINE SA	FRO011981968	2,0000	2,0000
WT BATTERY SOLUTIONS-USD ACC FUND	IE00BKLF1R75	2,0000	2,0077
WT CLOUD COMPUTING USD ACC EUR (GY)	IE00BJGWQN72	2,0000	2,0077
WT CLOUD COMPUTING USD ACC USD (LN)	IE00BJGWQN72	2,0000	2,0077
WT EUROPE DEFENCE UCITS ETF FUND	IE0002Y8CX98	2,0000	2,0077
WT NATURAL GAS FUND	JE00BN7KB334	2,0000	2,0077
XBT PROVIDER ETHEREUM - EUR	SE0010296582	10000	10000
XETRA-GOLD BEARER NOTES	DE000A0S9GB0	2,0000	2,0077
XIAOMI CORP-CLASS B EUR (GF)	KYG9830T1067	2,0000	2,0000
XPENG INC - ADR	US98422D1054	2,0000	2,0000
XPO LOGISTICS INC EUR (GF)	US9837931008	2,0000	2,0000
XPO LOGISTICS INC USD (UN)	US9837931008	2,0000	2,0000
YAMAHA CORP	JP3942600002	2,0000	2,0000
ZALANDO SE	DE000ZAL1111	2,0000	2,0000

ZEGONA COMMUNICATIONS PLC	GB00BVGBY890	2,0000	2,1074
ZIMMER BIOMET HOLDINGS INC EUR (GF)	US98956P1021	2,0000	2,0000
ZIMMER HOLDINGS INC USD (UN)	US98956P1021	2,0000	2,0000
ZKB GOLD ETF-A (EUR)	CH0047533523	2,0000	2,0077
ZKB GOLD ETF-A (USD)	CH0047533549	2,0000	2,0077
ZKB SILVER ETF EUR	CH0183135992	2,0000	2,0077
ZKB SILVER ETF USD	CH0183136008	2,0000	2,0077
ZSCALER INC	US98980G1022	2,0000	2,0000
ZURICH FINANCIAL SERVICES AG EUR	CH0011075394	2,0000	2,0000
ZURICH FINANCIAL SERVICES AG CHF	CH0011075394	2,0000	2,0000