

ISIN	Name	Asset type	KID	Complex/Non-Complex	Factsheet	Jurisdiction
DE0007030009	Rheinmetall AG	Common Stock	#N/A	Non Complex	#N/A	DE
US67066G1040	Nvidia Corp.	Common Stock	#N/A	Non Complex	#N/A	US
DE000RENK730	RENK Group AG	Common Stock	#N/A	Non Complex	#N/A	DE
US88160R1014	Tesla Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE0008404005	Allianz SE	Common Stock	#N/A	Non Complex	#N/A	DE
CNE100000296	BYD Co. Ltd.	Common Stock	#N/A	Non Complex	#N/A	CN
IE00B4L5Y983	HENSOLDT AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE000HAG0005	Apple Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US0378331005	Siemens Energy AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE000ENER6Y0	Amazon.com Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US0231351067	Deutsche Bank AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0005140008	Palantir Technologies Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US69608A1088	Berkshire Hathaway Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US0846707026	Microsoft Corp.	Common Stock	#N/A	Non Complex	#N/A	US
US5949181045	Alphabet Inc. Class A	Common Stock	#N/A	Non Complex	#N/A	US
US02079K3059	Novo-Nordisk AS	Common Stock	#N/A	Non Complex	#N/A	DK
DK0062498333	Deutsche Telekom AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0005557508	MicroStrategy Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US5949724083	SAP SE	Common Stock	#N/A	Non Complex	#N/A	DE
DE0007164600	BASF SE	Common Stock	#N/A	Non Complex	#N/A	DE
DE000BASF111	Xiaomi Corp. Cl.B	Common Stock	#N/A	Non Complex	#N/A	KY
KYG9830T1067	Mercedes-Benz Group AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0007100000	Commerzbank AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE000CBK1001	Siemens AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0007236101	Münchener Rückvers.-Ges. AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0008430026	thyssenkrupp AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0007664039	Meta Platforms Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE0007500001	Bayer AG	Common Stock	#N/A	Non Complex	#N/A	DE
US30303M1027	Infineon Technologies AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE000BAY0017	RWE AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0006231004	ASML Holding N.V.	Common Stock	#N/A	Non Complex	#N/A	NL
DE0005933931	Coinbase Global Inc. Cl.A	Common Stock	#N/A	Non Complex	#N/A	US
DE0007037129	Vonovia SE	Common Stock	#N/A	Non Complex	#N/A	DE

IE00BK5BQT80	E.ON SE	Common Stock	#N/A	Non Complex	#N/A	DE
NL0010273215	Airbus SE	Common Stock	#N/A	Non Complex	#N/A	NL
US19260Q1076	Deutsche Lufthansa AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE000A1ML7J1	TUI AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE00B5BMR087	Bayerische Motoren Werke AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE000ENAG999	Deutsche Post AG	Common Stock	#N/A	Non Complex	#N/A	DE
NL0000235190	UnitedHealth Group Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE0008232125	Advanced Micro Devices Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE000TUAG505	Daimler Truck Holding AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0005190003	LVMH Moët Henn. L. Vuitton SE	Common Stock	#N/A	Non Complex	#N/A	FR
IE00BJ0KDQ92	Heidelberg Materials AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0005552004	Super Micro Computer Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US91324P1021	DEUTZ AG	Common Stock	#N/A	Non Complex	#N/A	DE
US0079031078	Broadcom Corp.	Common Stock	#N/A	Non Complex	#N/A	US
IE00B3RBWM25	NIKE Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE000DTR0CK8	Intel Corp.	Common Stock	#N/A	Non Complex	#N/A	US
FR0000121014	PUMA SE	Common Stock	#N/A	Non Complex	#N/A	DE
LU0274211480	Alphabet Inc. Class C	Common Stock	#N/A	Non Complex	#N/A	US
DE0006047004	Leon.-Finmeccan.Spa (Leonardo)	Common Stock	#N/A	Non Complex	#N/A	IT
US86800U3023	BP PLC	Common Stock	#N/A	Non Complex	#N/A	GB
DE0006305006	Shell PLC	Common Stock	#N/A	Non Complex	#N/A	GB
FR0010510800	Pfizer Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE00B6R52259	freenet AG	Common Stock	#N/A	Non Complex	#N/A	DE
US11135F1012	adidas AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE000YYE6WK5	MTU Aero Engines AG	Common Stock	#N/A	Non Complex	#N/A	DE
US6541061031	Linde plc	Common Stock	#N/A	Non Complex	#N/A	IE
DE000PAG9113	Netflix.com Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE00B3XXRP09	Coca-Cola Co., The	Common Stock	#N/A	Non Complex	#N/A	US
DE000A0F5UF5	Redcare Pharmacy N.V.	Common Stock	#N/A	Non Complex	#N/A	NL
NL0011683594	PayPal Holdings Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US4581401001	Robinhood Markets Inc. Cl.A	Common Stock	#N/A	Non Complex	#N/A	US
IE0002Y8CX98	Boeing Co.	Common Stock	#N/A	Non Complex	#N/A	US
DE0006969603	Hims & Hers Health Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE00B4X9L533	Evotec SE	Common Stock	#N/A	Non Complex	#N/A	DE

US02079K1079	Eli Lilly & Co.	Common Stock	#N/A	Non Complex	#N/A	US
IT0003856405	PepsiCo Inc.	Common Stock	#N/A	Non Complex	#N/A	US
LU0908500753	British American Tobacco PLC	Common Stock	#N/A	Non Complex	#N/A	GB
GB0007980591	Deutsche Börse AG	Common Stock	#N/A	Non Complex	#N/A	DE
GB00BP6MXD84	AIXTRON SE	Common Stock	#N/A	Non Complex	#N/A	DE
IE00B3WJKG14	Gerresheimer AG	Common Stock	#N/A	Non Complex	#N/A	DE
US7170811035	Newmont Corp.	Common Stock	#N/A	Non Complex	#N/A	US
IE00BFMXXD54	VISA Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE000A0Z2ZZ5	Eutelsat Communications	Common Stock	#N/A	Non Complex	#N/A	FR
IE00B53Szb19	Gamestop Corp. Class A	Common Stock	#N/A	Non Complex	#N/A	US
DE000A1EWWW0	Micron Technology Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE000A0D9PT0	Hannover Rück SE	Common Stock	#N/A	Non Complex	#N/A	DE
IE000S9YS762	Rio Tinto PLC	Common Stock	#N/A	Non Complex	#N/A	GB
US64110L1061	Fresenius SE & Co. KGaA	Common Stock	#N/A	Non Complex	#N/A	DE
US1912161007	Merck KGaA	Common Stock	#N/A	Non Complex	#N/A	DE
IE00BGV5VN51	OMV AG	Common Stock	#N/A	Non Complex	#N/A	AT
NL0012044747	Plug Power Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US70450Y1038	Zalando SE	Common Stock	#N/A	Non Complex	#N/A	DE
US7707001027	Nordex AG	Common Stock	#N/A	Non Complex	#N/A	DE
US0970231058	Salesforce Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE000BI8OT95	Applavin Corp. Cl.A	Common Stock	#N/A	Non Complex	#N/A	US
US4330001060	DWS Group GmbH & Co. KGaA	Common Stock	#N/A	Non Complex	#N/A	DE
DE0005664809	THALES S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
US5324571083	DroneShield Limited	Common Stock	#N/A	Non Complex	#N/A	AU
US7134481081	Wacker Chemie AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0006289382	Delivery Hero SE	Common Stock	#N/A	Non Complex	#N/A	DE
DE000PAH0038	Johnson&Johnson	Common Stock	#N/A	Non Complex	#N/A	US
GB0002875804	TotalEnergies SE	Common Stock	#N/A	Non Complex	#N/A	FR
DE0005810055	Oracle Corp.	Common Stock	#N/A	Non Complex	#N/A	US
DE000A0WMPJ6	BAE Systems PLC	Common Stock	#N/A	Non Complex	#N/A	GB
DE000A0LD6E6	Axa S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
US6516391066	RTL Group S.A.	Common Stock	#N/A	Non Complex	#N/A	LU
IE00B8GKDB10	Procter & Gamble Co.	Common Stock	#N/A	Non Complex	#N/A	US
US92826C8394	ING Groep N.V.	Common Stock	#N/A	Non Complex	#N/A	NL

FR0010221234	CrowdStrike Holdings Inc CL.A	Common Stock	#N/A	Non Complex	#N/A	US
IE00BM67HT60	Siemens Healthineers AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE00BFY0GT14	Evonik Industries AG	Common Stock	#N/A	Non Complex	#N/A	DE
US36467W1099	Rolls Royce Holdings PLC	Common Stock	#N/A	Non Complex	#N/A	GB
US5951121038	Lockheed Martin	Common Stock	#N/A	Non Complex	#N/A	US
DE0008402215	HOCHTIEF AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE00B3YLT66	CureVac N.V.	Common Stock	#N/A	Non Complex	#N/A	NL
DE0007165631	Walmart Inc.	Common Stock	#N/A	Non Complex	#N/A	US
GB0007188757	Tencent Holdings Ltd.	Common Stock	#N/A	Non Complex	#N/A	KY
DE0005785604	Intl Business Machines Corp.	Common Stock	#N/A	Non Complex	#N/A	US
DE0006599905	Kontron AG	Common Stock	#N/A	Non Complex	#N/A	AT
AT0000743059	Adyen N.V.	Common Stock	#N/A	Non Complex	#N/A	NL
FR0010315770	Exxon Mobil Corp.	Common Stock	#N/A	Non Complex	#N/A	US
US72919P2020	McDonalds Corp.	Common Stock	#N/A	Non Complex	#N/A	US
DE000ZAL1111	First Majestic Silver Corp.	Common Stock	#N/A	Non Complex	#N/A	CA
DE000A0D6554	Kraft Heinz Co.	Common Stock	#N/A	Non Complex	#N/A	US
US79466L3024	Bilfinger SE	Common Stock	#N/A	Non Complex	#N/A	DE
LU2611732046	Uber Technologies Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US03831W1080	TeamViewer SE	Common Stock	#N/A	Non Complex	#N/A	DE
DE000ETFL011	KION GROUP AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE000DWS1007	BigBear.ai Holdings Inc.	Common Stock	#N/A	Non Complex	#N/A	US
FR0000121329	MasterCard Inc.	Common Stock	#N/A	Non Complex	#N/A	US
AU000000DRO2	JPMorgan Chase & Co.	Common Stock	#N/A	Non Complex	#N/A	US
LU0274208692	Alzchem Group AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE000WCH8881	Mutares SE & Co. KGaA	Common Stock	#N/A	Non Complex	#N/A	DE
DE000A2E4K43	Stellantis N.V.	Common Stock	#N/A	Non Complex	#N/A	NL
US4781601046	Agnico Eagle Mines Ltd.	Common Stock	#N/A	Non Complex	#N/A	CA
IE00BKM4GZ66	Adobe Inc.	Common Stock	#N/A	Non Complex	#N/A	US
FR0000120271	Uranium Energy Corp.	Common Stock	#N/A	Non Complex	#N/A	US
IE0006WW1TQ4	K+S Aktiengesellschaft	Common Stock	#N/A	Non Complex	#N/A	DE
US68389X1054	BlackRock Funding Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE00BYX2JD69	Continental AG	Common Stock	#N/A	Non Complex	#N/A	DE
GB0002634946	IONOS Group SE	Common Stock	#N/A	Non Complex	#N/A	DE
IE00BK1PV551	Sanofi S.A.	Common Stock	#N/A	Non Complex	#N/A	FR

FR0000120628	BNP Paribas S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
LU2572257124	JENOPTIK AG	Common Stock	#N/A	Non Complex	#N/A	DE
LU0061462528	Hermes International S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
US7427181091	Block Inc. Class A	Common Stock	#N/A	Non Complex	#N/A	US
NL0011821202	SPOTIFY TECHNOLOGY S.A.	Common Stock	#N/A	Non Complex	#N/A	LU
DE0002635307	Merck & Co. Inc.	Common Stock	#N/A	Non Complex	#N/A	US
LU2641054551	SMA Solar Technology AG	Common Stock	#N/A	Non Complex	#N/A	DE
US22788C1053	Walt Disney Co.	Common Stock	#N/A	Non Complex	#N/A	US
DE000SHL1006	UniCredit S.p.A.	Common Stock	#N/A	Non Complex	#N/A	IT
DE000EVNK013	Volkswagen AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE0032077012	Marathon Digital Holdings Inc.	Common Stock	#N/A	Non Complex	#N/A	US
GB00B63H8491	Occidental Petroleum Corp.	Common Stock	#N/A	Non Complex	#N/A	US
LU0629459743	ProSiebenSat.1 Media SE	Common Stock	#N/A	Non Complex	#N/A	DE
FR0010655712	Arista Networks Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US5398301094	United Internet AG	Common Stock	#N/A	Non Complex	#N/A	DE
LU0533033667	Commonwealth Bank Of Australia	Common Stock	#N/A	Non Complex	#N/A	AU
DE0006070006	Verizon Communications Inc.	Common Stock	#N/A	Non Complex	#N/A	US
LU1829221024	Mercadolibre Inc.	Common Stock	#N/A	Non Complex	#N/A	US
NL0015436031	Pan American Silver Corp.	Common Stock	#N/A	Non Complex	#N/A	CA
US9311421039	Talanx AG	Common Stock	#N/A	Non Complex	#N/A	DE
KYG875721634	AUTO1 Group SE	Common Stock	#N/A	Non Complex	#N/A	DE
US4592001014	Unilever PLC	Common Stock	#N/A	Non Complex	#N/A	GB
AT0000A0E9W5	Bechtle AG	Common Stock	#N/A	Non Complex	#N/A	DE
NL0012969182	SFC Energy AG	Common Stock	#N/A	Non Complex	#N/A	DE
US30231G1022	Friedrich Vorwerk Group SE	Common Stock	#N/A	Non Complex	#N/A	DE
US5801351017	Caterpillar Inc.	Common Stock	#N/A	Non Complex	#N/A	US
CA32076V1031	ITM Power PLC	Common Stock	#N/A	Non Complex	#N/A	GB
US5007541064	SUSS MicroTec SE	Common Stock	#N/A	Non Complex	#N/A	DE
DE0005909006	Schneider Electric SE	Common Stock	#N/A	Non Complex	#N/A	FR
US90353T1007	The Trade Desk Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE0006048432	Booking Holdings Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE00B945VV12	Altria Group Inc.	Common Stock	#N/A	Non Complex	#N/A	US
LU0274209740	flatexDEGIRO AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE000A2YN900	Vossloh AG	Common Stock	#N/A	Non Complex	#N/A	DE

IE00B44Z5B48	Palo Alto Networks Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE000KGX8881	VINCI S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
US08975B1098	Canadian Paci.Kansas City Ltd.	Common Stock	#N/A	Non Complex	#N/A	CA
IE00B0M62Q58	BHP Group Ltd.	Common Stock	#N/A	Non Complex	#N/A	AU
US57636Q1040	Intesa Sanpaolo S.p.A.	Common Stock	#N/A	Non Complex	#N/A	IT
US46625H1005	Deutsche Pfandbriefbank AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE000A2YNT30	Beiersdorf AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE000A2NB650	Strabag SE	Common Stock	#N/A	Non Complex	#N/A	AT
NL00150001Q9	Engie S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
CA0084741085	GE Aerospace	Common Stock	#N/A	Non Complex	#N/A	US
IE00BJQRDM08	Brenntag SE	Common Stock	#N/A	Non Complex	#N/A	DE
US00724F1012	Quantum eMotion Corp.	Common Stock	#N/A	Non Complex	#N/A	CA
US9168961038	TRATON SE	Common Stock	#N/A	Non Complex	#N/A	DE
DE000KSAG888	LEG Immobilien SE	Common Stock	#N/A	Non Complex	#N/A	DE
US09290D1019	Cameco Corp.	Common Stock	#N/A	Non Complex	#N/A	CA
DE0005439004	Vodafone Group PLC	Common Stock	#N/A	Non Complex	#N/A	GB
DE000A3E00M1	Enel S.P.A.	Common Stock	#N/A	Non Complex	#N/A	IT
FR0000120578	Heidelberger Druckmaschinen AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE00BCRY6557	LANXESS AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE00BKX55R35	Thermo Fisher Scientific Inc.	Common Stock	#N/A	Non Complex	#N/A	US
FR0000131104	Cisco Systems Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE000A2NB601	T-Mobile US Inc.	Common Stock	#N/A	Non Complex	#N/A	US
FR0000052292	Dell Technologies Inc. Shares C	Common Stock	#N/A	Non Complex	#N/A	US
IE00B4K48X80	Carl Zeiss Meditec AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE00BP3QZ601	Prysmian S.p.A.	Common Stock	#N/A	Non Complex	#N/A	IT
IE00B53L4350	ServiceNow Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US8522341036	Qualcomm Inc.	Common Stock	#N/A	Non Complex	#N/A	US
LU1778762911	AT & T Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE00B60SX394	BCO Santander Centr.Hispano SA	Common Stock	#N/A	Non Complex	#N/A	ES
US58933Y1055	Goldman Sachs Group Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE000A0DJ6J9	ENI S.P.A.	Common Stock	#N/A	Non Complex	#N/A	IT
US2546871060	Royal Bank of Canada	Common Stock	#N/A	Non Complex	#N/A	CA
IT0005239360	Symrise AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE00BF4RFH31	Hapag-Lloyd AG	Common Stock	#N/A	Non Complex	#N/A	DE

DE0007664005	Shopify Inc.	Common Stock	#N/A	Non Complex	#N/A	CA
US5657881067	American Express Co.	Common Stock	#N/A	Non Complex	#N/A	US
US6745991058	AbbVie Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE000PSM7770	Aurubis AG	Common Stock	#N/A	Non Complex	#N/A	DE
US0404132054	Moderna Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE0005089031	Sixt SE	Common Stock	#N/A	Non Complex	#N/A	DE
AU000000CBA7	HelloFresh SE	Common Stock	#N/A	Non Complex	#N/A	DE
US92343V1044	Fresenius Medical Care AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE00BG47KH54	Vertiv Holdings Co.	Common Stock	#N/A	Non Complex	#N/A	US
IE00BTJRM35	Vestas Wind Systems AS	Common Stock	#N/A	Non Complex	#N/A	DK
US58733R1023	SAFRAN	Common Stock	#N/A	Non Complex	#N/A	FR
CA6979001089	GE Vernova Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE000TLX1005	Danaher Corp.	Common Stock	#N/A	Non Complex	#N/A	US
IE00B5L8K969	Riot Platforms Inc.	Common Stock	#N/A	Non Complex	#N/A	US
LU0252633754	Salzgitter AG	Common Stock	#N/A	Non Complex	#N/A	DE
LU1829220216	CEOTRONICS AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE000A2LQ884	Bitcoin Group SE	Common Stock	#N/A	Non Complex	#N/A	DE
GB00B10RZP78	Astrazeneca PLC	Common Stock	#N/A	Non Complex	#N/A	GB
DE0005158703	Wheaton Precious Metals Corp.	Common Stock	#N/A	Non Complex	#N/A	CA
DE0006219934	Vistra Corp.	Common Stock	#N/A	Non Complex	#N/A	US
IE00BGHQ0G80	Canopy Growth Corp.	Common Stock	#N/A	Non Complex	#N/A	CA
DE0007568578	Geely Automobile Holdings Ltd.	Common Stock	#N/A	Non Complex	#N/A	KY
DE000A255F11	Aroundtown Property Hldgs S.A.	Common Stock	#N/A	Non Complex	#N/A	LU
US1491231015	L Oreal S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
IE00BMFKG444	3M Co.	Common Stock	#N/A	Non Complex	#N/A	US
GB00B0130H42	Borussia Dortmund GmbH&Co.KGaA	Common Stock	#N/A	Non Complex	#N/A	DE
DE000A1K0235	Air Liquide-SA Et.Expl.P.G.Cl.	Common Stock	#N/A	Non Complex	#N/A	FR
FR0000121972	2G Energy AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0005933923	Cloudflare Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US88339J1051	Siltronic AG	Common Stock	#N/A	Non Complex	#N/A	DE
US09857L1089	RTX Corp.	Common Stock	#N/A	Non Complex	#N/A	US
US02209S1033	thyssenkrupp nucera AG&Co.KGaA	Common Stock	#N/A	Non Complex	#N/A	DE
DE000FTG1111	Société Générale S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
IE0001UQQ933	HUGO BOSS AG	Common Stock	#N/A	Non Complex	#N/A	DE

IE00BZCQB185	Iberdrola S.A.	Common Stock	#N/A	Non Complex	#N/A	ES
DE0007667107	Costco Wholesale Corp.	Common Stock	#N/A	Non Complex	#N/A	US
US6974351057	SolarEdge Technologies Inc.	Common Stock	#N/A	Non Complex	#N/A	US
FR0000125486	GSK PLC	Common Stock	#N/A	Non Complex	#N/A	GB
CA13646K1084	NN Group N.V.	Common Stock	#N/A	Non Complex	#N/A	NL
IE00B3VVM84	Verbio SE	Common Stock	#N/A	Non Complex	#N/A	DE
AU000000BHP4	Stabilus SE	Common Stock	#N/A	Non Complex	#N/A	DE
IT0000072618	HSBC Holdings PLC	Common Stock	#N/A	Non Complex	#N/A	GB
DE0008019001	Stryker Corp.	Common Stock	#N/A	Non Complex	#N/A	US
IE00B57X3V84	EssilorLuxottica S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
IE00BKX55T58	Home Depot Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE00BMC38736	iShares Core MSCI Emerging Markets	ETF	#N/A	Non Complex	#N/A	IE
IE00BM8R0J59	iShsIII-Cor.MSCI Wld UCITS ETF	ETF	https://www	Non Complex	https://www.ishares.com/uk/inc	IE
IE00BZ02LR44	iShares Core DAX UCITS ETF DE	ETF	https://www	Non Complex	https://www.ishares.com/uk/inc	DE
DE0005200000	Vanguard FTSE All-World U.ETF	ETF	https://fund	Non Complex	https://fund-docs.vanguard.com	IE
AT000000STR1	iShsVII-Core S&P 500 UCITS ETF	ETF	https://www	Non Complex	https://www.ishares.com/uk/inc	IE
FR0010208488	Xtr.(IE) - MSCI World 1C	ETF	https://etf	Non Complex	https://etf.dws.com/en-gb/Asse	IE
LU0496786574	Vanguard FTSE All-World U.ETF	ETF	https://fund	Non Complex	https://fund-docs.vanguard.com	IE
US3696043013	Xtrackers DAX	ETF	DWS-PRIP	Non Complex	Factsheet.pdf	LU
DE000A1DAH0	iShs V-MSCI ACWI UCITS ETF	ETF	https://www	Non Complex	https://www.ishares.com/uk/inc	IE
CA74767K1030	VanEck ETFs-VanEck Defense ETF	ETF	https://www	Non Complex	https://www.vaneck.com/uk/en	IE
DE000TRAT0N7	Vanguard S&P 500 UCITS ETF	ETF	https://fund	Non Complex	https://fund-docs.vanguard.com	IE
DE000LEG1110	iShare.NASDAQ-100 UCITS ETF DE	ETF	https://www	Non Complex	https://www.ishares.com/ch/pr	DE
CA13321L1085	VanEck Vect.Mo.De.Ma.Div.Lea.	ETF	https://api	Non Complex	https://api.fundinfo.com/docum	NL
GB00BH4HKS39	WisdomTree-Eur.Defence ETF Hdgd E	ETF	https://dat	Non Complex	https://dataspanapi.wisdomtree	IE
LU0950674332	Amundi Stoxx Eur.600 UCITS ETF	ETF	https://www	Non Complex	https://www.amundiETF.co.uk/pr	LU
IE00BP3QZ825	iShsV-S&P 500 Inf.Te.Sec.U.ETF	ETF	https://www	Non Complex	https://www.ishares.com/uk/inc	IE
IT0003128367	Vanguard S&P 500 UCITS ETF	ETF	https://fund	Non Complex	https://fund-docs.vanguard.com	IE
DE0007314007	iShsVII-NASDAQ 100 UCITS ETF	ETF	https://www	Non Complex	https://www.ishares.com/uk/inc	IE
DE0005470405	Xtr.(IE)-Art.Int.+Big Data ETF	ETF	https://etf	Non Complex	https://etf.dws.com/en-gb/Asse	IE
IE00BL25JP72	Am.ETF I.-MSCI World U.ETF	ETF	https://www	Non Complex	https://api.fundinfo.com/docum	IE
IE00B1YZSC51	iSh.DJ Glob.Titans 50 U.ETF DE	ETF	https://www	Non Complex	https://www.ishares.com/ch/pr	DE
US8835561023	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	ETF	https://fund	Non Complex	https://fund-docs.vanguard.com	IE
US17275R1023	Xtr.(IE)-MSCI Wo.Inform.Techn.	ETF	https://etf	Non Complex	https://etf.dws.com/en-gb/Asse	IE

IE000Y77LGG9	SPDR MSCI World UCITS ETF	ETF	https://www. Non Complex	https://www.ssga.com/library-c/IE
US8725901040	SPDR MSCI ACW IM UCITS ETF	ETF	https://api. Non Complex	https://www.ssga.com/library-c/IE
US24703L2025	Deka DAX UCITS ETF	ETF	https://api. Non Complex	https://api.fundinfo.com/docum DE
DE0005313704	Xtr.IE-Xtr.MSCI Wld EX USA ETF USD	ETF	https://etf. Non Complex	https://etf.dws.com/en-gb/Asse IE
IT0004176001	iShsIV-MSCI Wld.SRI UCITS ETF	ETF	https://www. Non Complex	https://www.ishares.com/uk/inc IE
US81762P1021	Xtr.(IE) - MSCI World 1D	ETF	https://etf. Non Complex	https://etf.dws.com/en-gb/Asse IE
US7475251036	iSh.STOXX Europe 600 U.ETF DE	ETF	https://www. Non Complex	https://api.fundinfo.com/docum DE
IE00BQQP9F84	I.M.III-I.EQQQ NASDAQ-100 UETF	ETF	https://www. Non Complex	https://www.invesco.com/conte IE
US00206R1023	Amundi MSCI World Inf Tech UCITS ET	ETF	https://www. Non Complex	https://www.amundiETF.co.uk/pr LU
ES0113900J37	Amundi Nasdaq 100 II UCITS ETF Acc	ETF	https://www. Non Complex	https://www.amundiETF.co.uk/pr LU
US38141G1040	Vanguard FTSE Dev.Europe U.ETF	ETF	https://fun Non Complex	https://fund-docs.vanguard.corr IE
IT0003132476	Xtrackers MSCI Japan	ETF	https://etf. Non Complex	https://etf.dws.com/en-gb/Asse LU
CA7800871021	SPDR MSCI ACW UCITS ETF	ETF	https://api. Non Complex	https://www.ssga.com/library-c/IE
DE000SYM9999	iShsIV-EO Ultrashort Bd U.ETF	ETF	https://www. Non Complex	https://www.ishares.com/uk/inc IE
IE00BYVQ9F29	Vanguard FTSE N.America U.ETF	ETF	https://fun Non Complex	https://fund-docs.vanguard.corr IE
DE000HLA475	iShsIII-C.MSCI Eu.U.E.EUR Acc	ETF	https://www. Non Complex	https://www.ishares.com/uk/inc IE
CA82509L1076	iShs IV-MSCI Wld Qual.Fac.U.E.	ETF	https://www. Non Complex	https://www.ishares.com/uk/inc IE
US0258161092	iShsVII-DJ Ind.Average UC.ETF	ETF	https://www. Non Complex	https://www.ishares.com/uk/inc IE
US00287Y1091	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	ETF	https://www. Non Complex	https://www.ishares.com/uk/inc IE
IE0003UVYC20	Xtr.(IE)-MSCI Emerging Markets	ETF	https://etf. Non Complex	https://etf.dws.com/en-gb/Asse IE
IE00BK5BQX27	iShsVII-MSCI EM Asia UCITS ETF	ETF	https://www. Non Complex	https://www.ishares.com/uk/inc IE
IE00BM67HK77	Xtr.(IE)-MSCI AC World ESG Sc.	ETF	https://etf. Non Complex	https://etf.dws.com/en-gb/Asse IE
DE0006766504	Xtr.IE)Xtr.NASDAQ 100 ETF	ETF	https://api. Non Complex	https://api.fundinfo.com/docum IE
US60770K1079	iShares MDAX UCITS ETF DE	ETF	https://www. Non Complex	https://www.ishares.com/uk/inc DE
DE0007231326	LEG&GEN UCITS/SHS CL-ACCUMG E	ETF	https://fun Non Complex	https://fundcentres.landg.com/s IE
DE000A161408	iShs IV-iShs MSCI India UC.ETF	ETF	https://www. Non Complex	https://www.ishares.com/uk/inc IE
DE0005785802	Vanguard FTSE Em.Markets U.ETF	ETF	https://api. Non Complex	https://api.fundinfo.com/docum IE
US92537N1081	Vang.FTSE Develop.World U.ETF	ETF	https://fun Non Complex	https://fund-docs.vanguard.corr IE
DK0061539921	VanEck Semiconductor UC.ETF	ETF	https://www. Non Complex	https://www.vaneck.com/uk/en IE
FR0000073272	iShs IV-MSCI Wld Momn.Fac.U.E.	ETF	https://www. Non Complex	https://www.ishares.com/uk/inc IE
US36828A1016	Xtr.(IE) - MSCI World Momentum	ETF	https://etf. Non Complex	https://etf.dws.com/en-gb/Asse IE
LU1681048804	iShsII-MSCI Europe UCITS ETF	ETF	https://www. Non Complex	https://www.ishares.com/uk/inc IE
IE000RHYOR04	VanEck Vect.Gold Miners UC.ETF	ETF	https://www. Non Complex	https://www.vaneck.com/fr/en/l IE
US2358511028	iShsVII-NASDAQ 100 UCITS ETF	ETF	https://www. Non Complex	https://www.ishares.com/uk/inc IE

IE00B60SX170	JPM ETFs-Glb. Eq.Prem.Inc.ETF	ETF	https://api.fundinfo.com/docum	IE
US7672921050	Vanguard FTSE Dev.Europe U.ETF	ETF	https://fund-docs.vanguard.com	IE
DE0007231334	Xtr.(IE)-MSCI Wrld Health Care	ETF	https://etf.dws.com/en-gb/Asse	IE
DE0006202005	iShsIV-EO Ultrashort Bd U.ETF	ETF	https://www.ishares.com/de/pri	IE
DE0005407407	Source Mkts-S.MSCI USA U.ETF	ETF	https://www.invesco.com/conte	IE
DE000ETFL060	Vang.FTSE Develop.World U.ETF	ETF	https://fund-docs.vanguard.com	IE
IE00BL25JM42	Amundi Euro Stoxx Banks UCITS ETF A	ETF	https://www.amundiETF.nl/pdfDc	LU
IE00BK5BQV03	MUL-Amundi Smart.Overn.Return	ETF	https://www.amundiETF.lu/pdfDc	LU
LU1829219390	Xtr.(IE) - MSCI World Quality	ETF	https://etf.dws.com/en-gb/Asse	IE
DE000A1TNV91	iShares VI-Automation&Robotics	ETF	https://www.ishares.com/uk/inc	IE
GB0009895292	GL X ETFS ICAV-SUPERDIV.ETF	ETF	https://globalxetfs.eu/content/fi	IE
CA9628791027	iShsV-S&P Gold Produc.UCIT ETF	ETF	https://www.ishares.com/uk/inc	IE
US92840M1027	Lyxor ETF Euro Cash FCP Actions au P	ETF	#N/A	FR
CA1380357048	HSBC MSCI WORLD UCITS ETF	ETF	#N/A	IE
LU2082999306	Lyxor ETF MSCI WORLD FCP	ETF	#N/A	FR
KYG3777B1032	Amu.Idx Sol.Amu.DAX	ETF	#N/A	LU
IE00B3F81R35	Xtrackers MSCI World Swap 1C	ETF	#N/A	LU
LU1673108939	Amu.Idx Sol.Amu.MSCI Wld III	ETF	#N/A	LU
FR0000120321	Xtr.II-Germany Gov.Bd 0-1 ETF	ETF	#N/A	LU
US88579Y1010	UBS-ETF-MSCI World Soc.Resp.	ETF	#N/A	LU
IE00BL25JL35	AMUNDI ETF DAX UCITS ETF DR	ETF	#N/A	FR
IE000LAP5Z18	iShs MSCI World UCITS ETF	ETF	#N/A	IE
DE0005493092	I.M.II-MSCI US.ESG U.Scr.U.ETF	ETF	#N/A	IE
IE00B6YX5C33	Source Mkts-S.MSCI World U.ETF	ETF	#N/A	IE
FR0000120073	Vanguard Fds-Gl.Aggr.Bd UC.ETF	ETF	#N/A	IE
DE000A0F5UJ7	Lyxor ETF DAX	ETF	#N/A	LU
DE000A0HL8N9	Amundi MSCI AC World UCITS ETF Ac	ETF	#N/A	LU
LU1615092217	iShsII-DJ Glb.Leaders Scr.UETF	ETF	#N/A	IE
US18915M1071	GL X ETF-GL X Nas.100 Cov.Call	ETF	#N/A	IE
IE00BYZK4552	Xtr.(IE)-MSCI World ESG	ETF	#N/A	IE
IE00077FRP95	Amundi S&P 500 II UCITS ETF Dist	ETF	#N/A	LU
DE000WAF3001	UBS-ETF-MSCI World Soc.Resp.	ETF	#N/A	LU
US75513E1010	Am.ETF-MSCI W.SRI CL.N.Z.AM.P.	ETF	#N/A	IE
DE000NCA0001	AIS-Amundi Index S&P 500	ETF	#N/A	LU

FR0000130809	Deka DAX(ausschütt.)UCITS ETF	ETF	#N/A	Non Complex	#N/A	DE
DE000A1PHFF7	Xtr.(IE) - MSCI World Value	ETF	#N/A	Non Complex	#N/A	IE
IE00B60SWW18	iShsIII-Core EO Corp.Bd U.ETF	ETF	#N/A	Non Complex	#N/A	IE
ES0144580Y14	Amundi S&P 500 Equal Weight ESG Le	ETF	#N/A	Non Complex	#N/A	IE
US22160K1051	SPDR S&P 500 UCITS ETF	ETF	#N/A	Non Complex	#N/A	IE
IE000CNSFAR2	iSh.ST.Euro.600 Banks U.ETF DE	ETF	#N/A	Non Complex	#N/A	DE
US83417M1045	BNPPE-MSCI Wrld SRI S-Ser.5%C.	ETF	#N/A	Non Complex	#N/A	LU
GB00BN7SWP63	Source Mkts-S.STXXEur.600U.ETF	ETF	#N/A	Non Complex	#N/A	IE
IE00B6R52036	Am.ETF I.-MSCI World U.ETF	ETF	#N/A	Non Complex	#N/A	IE
NL0010773842	M.U.L.-Lyxor Nasdaq-100 UC.ETF	ETF	#N/A	Non Complex	#N/A	LU
DE000A0JL9W6	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	ETF	#N/A	Non Complex	#N/A	IE
DE000STAB1L8	Volkswagen AG VZ	Preference	#N/A	Non Complex	#N/A	DE
LU2197908721	Dr. Ing. h.c. F. Porsche AG Inhaber-Vo	Preference	#N/A	Non Complex	#N/A	DE
GB0005405286	Porsche Automobil Holding SE	Preference	#N/A	Non Complex	#N/A	DE
IE00BCRY6003	Sartorius AG VZ	Preference	#N/A	Non Complex	#N/A	DE
US8636671013	Henkel AG & Co. KGaA VZ	Preference	#N/A	Non Complex	#N/A	DE
FR0000121667	Jungheinrich AG VZ	Preference	#N/A	Non Complex	#N/A	DE
US4370761029	Sixt SE VZ	Preference	#N/A	Non Complex	#N/A	DE
US83406F1021	SoFi Technologies Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	ETP	#N/A	Non Complex	#N/A	IE
AU000000LYC6	Lynas Rare Earths Ltd.	Common Stock	#N/A	Non Complex	#N/A	AU
KYG017191142	Alibaba Group Holding Ltd.	Common Stock	#N/A	Non Complex	#N/A	KY
FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	ETP	#N/A	Non Complex	#N/A	FR
DE000A161N30	GRENKE AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	ETP	https://www	Non Complex	https://www.franklintempleton.com	IE
CA4969024047	Kinross Gold Corp.	Common Stock	#N/A	Non Complex	#N/A	CA
DE000A1EWVY8	Formycon AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0006200108	INDUS Holding AG	Common Stock	#N/A	Non Complex	#N/A	DE
US94106L1098	Waste Management Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	ETP	https://www	Non Complex	https://www.ishares.com/uk/inc	IE
US3364331070	First Solar Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US3703341046	General Mills Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE0005493365	Hypoport SE	Common Stock	#N/A	Non Complex	#N/A	DE
IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF (A)	ETP	https://www	Non Complex	https://www.ishares.com/uk/inc	IE

DE000LS1LUS9	Lang & Schwarz AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	ETP	https://etf.dws.com/en-gb/Asse	Non Complex	https://etf.dws.com/en-gb/Asse	IE
US8740541094	Take-Two Interactive Softw.Inc	Common Stock	#N/A	Non Complex	#N/A	US
DE0007461006	PVA TePla AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0005773303	Fraport AG Ffm.Airport.Ser.AG	Common Stock	#N/A	Non Complex	#N/A	DE
GB0002374006	Diageo PLC	Common Stock	#N/A	Non Complex	#N/A	GB
US21037T1097	Constellation Energy Corp.	Common Stock	#N/A	Non Complex	#N/A	US
FR0000124141	Veolia Environnement S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
ES0173516115	Repsol S.A.	Common Stock	#N/A	Non Complex	#N/A	ES
GB0031215220	Carnival PLC	Common Stock	#N/A	Non Complex	#N/A	GB
DE0005772206	Fielmann Group AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0007276503	secunet Security Networks AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE00B53L3W79	iShs VII-Co.EO STOXX 50 UC.ETF	ETP	https://www.ishares.com/uk/inc	Non Complex	https://www.ishares.com/uk/inc	IE
US8552441094	Starbucks Corp.	Common Stock	#N/A	Non Complex	#N/A	US
IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	ETP	https://www.ishares.com/uk/inc	Non Complex	https://www.ishares.com/uk/inc	IE
DE0005800601	GFT Technologies SE	Common Stock	#N/A	Non Complex	#N/A	DE
IE000I7E6HL0	HanETF-Future of Europ.Defence	ETP	https://han	Non Complex	#N/A	IE
US44812J1043	HUT 8 Corp.	Common Stock	#N/A	Non Complex	#N/A	US
DE000ETFL227	Deka Dt.B.EOG.G.Mo.M.UCITS ETF	ETP	#N/A	Non Complex	#N/A	DE
US18452B2097	Cleantech Spark Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE000JCW3DZ3	Globl X ETFs-DEFENCE TECH ETF Acc.	ETP	https://glob	Non Complex	https://www.wisdomtree.eu/en-	IE
LU1681045537	AIS-Amundi MSCI World ex Euro.	ETP	https://www.amundi	Non Complex	https://www.amundi	LU
DK0010244508	A.P.Moeller-Mærsk A/S B	Common Stock	#N/A	Non Complex	#N/A	DK
LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	ETP	#N/A	Non Complex	#N/A	LU
US0090661010	Airbnb Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US6700024010	Novavax Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE00BYWQWR46	VanEck Vid eSports UC. ETF Reg. Shar	ETP	#N/A	Non Complex	#N/A	IE
IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	ETP	#N/A	Non Complex	#N/A	IE
IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	ETP	#N/A	Non Complex	#N/A	IE
IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	ETP	#N/A	Non Complex	#N/A	IE
IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	ETP	https://www.ishares.com/uk/inc	Non Complex	https://www.ishares.com/uk/inc	IE
KYG286871044	Diginex Ltd.	Common Stock	#N/A	Non Complex	#N/A	KY
US8334451098	Snowflake Inc.Cl.A	Common Stock	#N/A	Non Complex	#N/A	US
US0311621009	Amgen Inc.	Common Stock	#N/A	Non Complex	#N/A	US

US0382221051	Applied Materials Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE00BNDS1Q47	VanguardFds-ESG Gl Corp.Bd ETF Reg	ETP	#N/A	Non Complex	#N/A	IE
NL0013654783	Prosus N.V.	Common Stock	#N/A	Non Complex	#N/A	NL
AT0000609607	Porr AG	Common Stock	#N/A	Non Complex	#N/A	AT
IE00BMWKN31	HSBC ETFS-H.Hang Seng Tech	ETP	#N/A	Non Complex	#N/A	IE
AU0000185993	IREN Ltd.	Common Stock	#N/A	Non Complex	#N/A	AU
US4227041062	Hecla Mining Co.	Common Stock	#N/A	Non Complex	#N/A	US
IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	ETP	https://www	Non Complex	https://api.fundinfo.com/docum	IE
IE00018IKC59	IMI-MSCI J.ESG Cl.Par.AL.ETF	ETP	#N/A	Non Complex	#N/A	IE
US1468691027	Carvana Co.	Common Stock	#N/A	Non Complex	#N/A	US
DE0005313506	Energiekontor AG	Common Stock	#N/A	Non Complex	#N/A	DE
DE0005565204	Dürr AG	Common Stock	#N/A	Non Complex	#N/A	DE
US0605051046	Bank of America Corp.	Common Stock	#N/A	Non Complex	#N/A	US
US56035L1044	Main Street Capital Corp.	Common Stock	#N/A	Non Complex	#N/A	US
DE0005659700	Eckert & Ziegler SE	Common Stock	#N/A	Non Complex	#N/A	DE
IE00BD4TXV59	UBS(Ir)ETF-MSCI WORLD U.ETF	ETP	#N/A	Non Complex	#N/A	IE
AT0000BAWAG2	BAWAG Group AG	Common Stock	#N/A	Non Complex	#N/A	AT
US1729674242	Citigroup Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US9113121068	United Parcel Service Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US65339F1012	Nextera Energy Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE0003XJA0J9	Amu.Prime All Country Wld USD ETF	ETP	#N/A	Non Complex	#N/A	IE
DE0006335003	KRONES AG	Common Stock	#N/A	Non Complex	#N/A	DE
US2605571031	Dow Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US1101221083	Bristol-Myers Squibb Co.	Common Stock	#N/A	Non Complex	#N/A	US
US5128073062	Lam Research Corp.	Common Stock	#N/A	Non Complex	#N/A	US
IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	ETP	https://www	Non Complex	https://api.fundinfo.com/docum	IE
ES0118594417	Indra Sistemas S.A.	Common Stock	#N/A	Non Complex	#N/A	ES
IE00B52VJ196	iShsII-DJ Eur.Sust.Scr.UC. ETF	ETP	#N/A	Non Complex	#N/A	IE
AT0000606306	Raiffeisen Bank Intl AG	Common Stock	#N/A	Non Complex	#N/A	AT
IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	ETP	https://www	Non Complex	https://www.ishares.com/uk/inc	IE
IE00BJQRDN15	InvescoM2-IQS Global Eq ETF	ETP	#N/A	Non Complex	#N/A	IE
IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	ETP	https://www	Non Complex	https://www.ishares.com/uk/inc	IE
DE000ETFL284	Deka MSCI Europe UCITS ETF	ETP	#N/A	Non Complex	#N/A	DE
NL0000334118	ASM International N.V.	Common Stock	#N/A	Non Complex	#N/A	NL

FR0000133308	Orange S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
NL0011585146	Ferrari N.V.	Common Stock	#N/A	Non Complex	#N/A	NL
IE00B3YCGJ38	I.M.-I.S&P 500 UETF	ETP	#N/A	Non Complex	#N/A	IE
GB0004544929	Imperial Brands PLC	Common Stock	#N/A	Non Complex	#N/A	GB
FR0014004L86	Dassault Aviation S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
IE00BJZ2DD79	Xtr.(IE) - Russell 2000	ETP	https://etf.dws.com/en-gb/Asse	Non Complex		IE
US1921085049	Coeur Mining Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE000KC01000	Klöckner & Co SE	Common Stock	#N/A	Non Complex	#N/A	DE
IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	ETP	#N/A	Non Complex	#N/A	IE
US3755581036	Gilead Sciences Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	ETP	#N/A	Non Complex	#N/A	IE
DE0005545503	1&1 AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	ETP	#N/A	Non Complex	#N/A	IE
IE00BYHYSQ67	iShsII-MSCI Wld Qua.Div.Adv.U.E	ETP	https://www.ishares.com/uk/inc	Non Complex		IE
IE000QIF5N15	Amu.ETF ICAV-PRIME Glbl ETF	ETP	#N/A	Non Complex	#N/A	IE
NL0000226223	STMicroelectronics N.V.	Common Stock	#N/A	Non Complex	#N/A	NL
DE000ETFLO29	Deka EURO STOXX 50 UCITS ETF	ETP	#N/A	Non Complex	#N/A	DE
IE00B1TXK627	iShsII-Global Water UCITS ETF	ETP	https://www.ishares.com/uk/inc	Non Complex		IE
IE00B14X4S71	iShs PLC-\$ Treas.Bd 1-3yr U.E.	ETP	#N/A	Non Complex	#N/A	IE
US35671D8570	Freeport-McMoRan Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE000WACK012	Wacker Neuson SE	Common Stock	#N/A	Non Complex	#N/A	DE
IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	ETP	#N/A	Non Complex	#N/A	IE
IT0005508921	Bca Monte dei Paschi di Siena	Common Stock	#N/A	Non Complex	#N/A	IT
IE0032895942	iShs DL Corp Bond UCITS ETF	ETP	https://www.ishares.com/uk/inc	Non Complex		IE
US3377381088	Fiserv Inc.	Common Stock	#N/A	Non Complex	#N/A	US
IE00BGJWWY63	I.M.II-In.Euro Gov.Bd.1-3 Year	ETP	#N/A	Non Complex	#N/A	IE
IE000716YHJ7	Inv.Mkt.II-FTSE All-Wld U.E. EOA	ETP	#N/A	Non Complex	#N/A	IE
NL0015002CX3	Qiagen N.V.	Common Stock	#N/A	Non Complex	#N/A	NL
US7010941042	Parker-Hannifin Corp.	Common Stock	#N/A	Non Complex	#N/A	US
DE000A3H2200	Nagarro SE	Common Stock	#N/A	Non Complex	#N/A	DE
US5533681012	MP Materials Corp.	Common Stock	#N/A	Non Complex	#N/A	US
DE0008303504	TAG Immobilien AG	Common Stock	#N/A	Non Complex	#N/A	DE
IE000U9ODG19	iShsV-iShs US Aer.&Def.U.ETF	ETP	#N/A	Non Complex	#N/A	IE
DE0006569908	MLP SE	Common Stock	#N/A	Non Complex	#N/A	DE

IE000UL6CLP7	Glbl X-Glbl X SILVER MINERS	ETP	#N/A	Non Complex	#N/A	IE
IE00BJ0KDR00	Xtr.(IE) - MSCI USA	ETP	https://etf.dws.com/en-gb/Asse	Non Complex	https://etf.dws.com/en-gb/Asse	IE
FR0010754200	Amundi ETF Go.0-6M.EU.IG DR	ETP	https://api.fundinfo.com/docum	Non Complex	https://api.fundinfo.com/docum	FR
IE00B4BNMY34	Accenture Ltd.	Common Stock	#N/A	Non Complex	#N/A	IE
IE00BF5GB717	iShs II-iShs E.Flt.Ra.Bd U.ETF	ETP	#N/A	Non Complex	#N/A	IE
IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	ETP	#N/A	Non Complex	#N/A	IE
US91680M1071	Upstart Holdings Inc.	Common Stock	#N/A	Non Complex	#N/A	US
HK0992009065	Lenovo Group Ltd.	Common Stock	#N/A	Non Complex	#N/A	HK
NL0012866412	BE Semiconductor Inds N.V.	Common Stock	#N/A	Non Complex	#N/A	NL
IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	ETP	#N/A	Non Complex	#N/A	IE
DE0006452907	Nemetschek SE	Common Stock	#N/A	Non Complex	#N/A	DE
LU2439113387	AMUNDI Idx Sol.- EO AGG SRI	ETP	#N/A	Non Complex	#N/A	LU
DE0005933972	iShares TecDAX UCITS ETF DE	ETP	https://www.ishares.com/ch/prc	Non Complex	https://www.ishares.com/ch/prc	DE
US0320951017	Amphenol Corp.	Common Stock	#N/A	Non Complex	#N/A	US
LU0490618542	Xtrackers S&P 500 Swap	ETP	#N/A	Non Complex	#N/A	LU
IE00BSKRJZ44	iShs IV-iSh.\$ Tr.Bd 20+yr U.E.	ETP	https://www.ishares.com/uk/inc	Non Complex	https://www.ishares.com/uk/inc	IE
KYG6683N1034	Nu Holdings Ltd.	Common Stock	#N/A	Non Complex	#N/A	KY
IE00BF2B0L69	FT ICAV-Fr.Eur.Qual.Div.U.ETF	ETP	https://www.franklintempleton.l	Non Complex	https://www.franklintempleton.l	IE
IE00BYPLS672	L&G-L&G Cyber Security U.ETF	ETP	#N/A	Non Complex	#N/A	IE
US7181721090	Philip Morris Internat. Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US28176E1082	Edwards Lifesciences Corp.	Common Stock	#N/A	Non Complex	#N/A	US
FR0000120693	Pernod-Ricard S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
DE0006048408	Henkel AG & Co. KGaA Stammaktien	Common Stock	#N/A	Non Complex	#N/A	DE
FR0000120644	Danone S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
ES0178430E18	Telefónica S.A.	Common Stock	#N/A	Non Complex	#N/A	ES
NL0009538784	NXP Semiconductors NV	Common Stock	#N/A	Non Complex	#N/A	NL
AT0000652011	Erste Group Bank AG	Common Stock	#N/A	Non Complex	#N/A	AT
US9043111072	Under Armour Inc. Shs A	Common Stock	#N/A	Non Complex	#N/A	US
US1941621039	Colgate-Palmolive Co.	Common Stock	#N/A	Non Complex	#N/A	US
CH0012005267	Novartis AG	Common Stock	#N/A	Non Complex	#N/A	CH
FR0000120172	Carrefour S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
US42824C1099	Hewlett Packard Enterprise Co.	Common Stock	#N/A	Non Complex	#N/A	US
IE00BYTBXV33	Ryanair Holdings PLC	Common Stock	#N/A	Non Complex	#N/A	IE
US90364P1057	UiPath Inc. Cl.A	Common Stock	#N/A	Non Complex	#N/A	US

US2786421030	Ebay Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US2561631068	DocuSign Inc.	Common Stock	#N/A	Non Complex	#N/A	US
AT0000908504	Vienna Insurance Group	Common Stock	#N/A	Non Complex	#N/A	AT
US9344231041	Warner Bros Discovery Inc. A	Common Stock	#N/A	Non Complex	#N/A	US
US4627261005	iRobot Corp.	Common Stock	#N/A	Non Complex	#N/A	US
US3453708600	Ford Motor Co.	Common Stock	#N/A	Non Complex	#N/A	US
DE0006083405	Hornbach Holding AG&Co.KGaA	Common Stock	#N/A	Non Complex	#N/A	DE
FR0010220475	Alstom S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
FR0000131906	Renault S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
US6174464486	Morgan Stanley	Common Stock	#N/A	Non Complex	#N/A	US
FR001400J770	Air France-KLM S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
ES0140609019	Caixabank S.A.	Common Stock	#N/A	Non Complex	#N/A	ES
US09260D1072	Blackstone Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US9100471096	United Airlines Holdings Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE000A12DM80	Scout24 SE	Common Stock	#N/A	Non Complex	#N/A	DE
US6311031081	Nasdaq Inc.	Common Stock	#N/A	Non Complex	#N/A	US
US5950171042	Microchip Technology Inc.	Common Stock	#N/A	Non Complex	#N/A	US
NL0000009165	Heineken N.V.	Common Stock	#N/A	Non Complex	#N/A	NL
FR0000054470	Ubisoft Entertainment S.A.	Common Stock	#N/A	Non Complex	#N/A	FR
US37045V1008	General Motors Co.	Common Stock	#N/A	Non Complex	#N/A	US
CH0038863350	Nestlé S.A.	Common Stock	#N/A	Non Complex	#N/A	CH
GB00BVZK7T90	Unilever PLC	Common Stock	#N/A	Non Complex	#N/A	GB
NL0015002MS2	Magnum Ice Cream Co.N.V.	Common Stock	#N/A	Non Complex	#N/A	NL
US88688T2096	Tilray Brands Inc.	Common Stock	#N/A	Non Complex	#N/A	US
DE000TKMS001	TKMS AG & Co. KGaA	Common Stock	#N/A	Non Complex	#N/A	DE