

MAIN INDICATORS

| Name | Segment | Alphab. code | ISIN | 31/07/2023 | Reference Price | variation % | Monthly Turnover | | Turnover | | Spread AUGUST 2023 25 000 eur |
|---|---------|--------------|--------------|------------|-----------------|-------------|------------------|------------|----------------|------------|----------------------------------|
| | | | | | | | AUGUST 2023 | Trades | JAN - AUG 2023 | Turnover € | |
| ETF | | | | eur | eur | | Trades | Turnover € | Trades | Turnover € | |
| ISHARES CORE MSCI WORLD UCITS ETF ACC | ETF | SWDA | IE00B4LSY983 | 78,990 | 78,540 | -0,6% | 6.938 | 107 | 50.557 | 922 | 0,037% |
| ISHARES S&P 500 EUR HEDGED UCITS ETF ACC | ETF | IUSE | IE00B3ZV0K18 | 97,230 | 95,880 | -1,4% | 3.041 | 58 | 26.128 | 593 | 0,049% |
| ISHARES CORE S&P 500 UCITS ETF USD ACC | ETF | CSSPX | IE00B5BMR087 | 433,290 | 435,230 | 0,4% | 3.012 | 64 | 27.876 | 579 | 0,032% |
| ISHARES HIGH YLD CORP UCITS ETF DIST | ETF | HYG | IE00B66F4759 | 91,700 | 91,700 | 0,0% | 1.522 | 38 | 20.063 | 528 | 0,073% |
| LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST | ETFS | LEVMB | FR0010446658 | 10,410 | 9,779 | -6,1% | 3.828 | 53 | 36.619 | 521 | 0,068% |
| LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC | ETFS | XBRMB | FR0010446666 | 0,586 | 0,621 | 5,9% | 4.332 | 50 | 39.524 | 502 | 0,071% |
| ISHARES MSCI WORLD EUR HEDG UCITS ETF ACC | ETF | IWDE | IE00B44IG979 | 74,860 | 73,540 | -1,8% | 2.321 | 44 | 17.847 | 500 | 0,068% |
| ISHARES NASDAQ 100 UCITS ETF USD ACC | ETF | CSDX | IE00B53ZB919 | 811,620 | 814,240 | 0,3% | 1.952 | 44 | 19.457 | 456 | 0,041% |
| ISHARES CORE EU CORP BOND UCITS ETF DIST | ETF | FEAC | IE00B3PB1R35 | 114,960 | 115,010 | 0,0% | 1.186 | 30 | 12.387 | 359 | 0,053% |
| LYXOR EURO STOXX BANKS (DR) UCITS ETF | ETF | BWKE | LU1829219390 | 122,560 | 120,480 | -1,7% | 802 | 20 | 22.474 | 340 | 0,103% |
| INVESCO EQQQ NASDAQ-100 UCITS ETF | ETF | EQQQ | IE0032077012 | 349,620 | 349,830 | 0,1% | 1.900 | 28 | 15.185 | 337 | 0,050% |
| ISHARES GLOBAL CLEAN ENERGY UCITS ETF | ETF | NRG | IE00B1XNH3C4 | 9,546 | 8,525 | -10,7% | 5.337 | 30 | 39.935 | 334 | 0,102% |
| VANECK SEMICONDUCTOR UCITS ETF | ETF | SMH | IE00BMC38736 | 27,185 | 26,660 | -1,9% | 3.380 | 23 | 33.024 | 321 | 0,197% |
| ISHARES EURO GOVT BOND 3-5YR UCITS ETF | ETF | BGXY | IE00B1FZ5681 | 157,130 | 158,220 | 0,7% | 1.335 | 19 | 15.615 | 313 | 0,048% |
| ISHARES GOVT BOND 1-3YR UCITS ETF DIST | ETF | IBGS | IE00B14X0Q57 | 136,190 | 138,330 | 1,8% | 896 | 17 | 8.298 | 312 | 0,034% |
| LYXOR FTSE MID (DR) - DIST UCITS ETF | ETF | ETFMIB | FR0010010827 | 29,765 | 28,995 | -2,6% | 1.780 | 29 | 15.871 | 305 | 0,050% |
| ISHARES CORE S&P500(DIST) UCITS ETF | ETF | IUSA | IE0013442068 | 41,393 | 41,607 | 0,5% | 2.017 | 29 | 16.131 | 303 | 0,034% |
| ISHARES CORE EURO STOXX50(DIST) UCITS ETF | ETF | EUE | IE0008471009 | 46,045 | 43,695 | -5,1% | 1.274 | 32 | 13.349 | 298 | 0,043% |
| ISHARES STOXX EUROPE60EUR DIS UCITS ETF | ETF | EXSA | DE0002635307 | 46,875 | 45,725 | -2,5% | 727 | 36 | 8.335 | 274 | 0,038% |
| LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC | ETFS | BERMB | FR0010446146 | 7,600 | 7,839 | 3,1% | 1.415 | 29 | 11.281 | 272 | 0,042% |
| ISHARES CORE EURO STOXX 50 UCITS ETF ACC | ETF | CSSXSE | IE00B53L3W79 | 160,300 | 154,200 | -3,8% | 980 | 28 | 8.810 | 257 | 0,046% |
| FRANKLIN EURO SHORT MATURITY UCITS ETF | ETFA | FLES | IE00BFWXDY69 | 25,072 | 25,147 | 0,3% | 841 | 14 | 11.781 | 256 | 0,042% |
| LYXOR EURO OVERNIGHT RETURN UCITS ETF | ETF | LEONIA | FR0010510800 | 104,770 | 105,107 | 0,3% | 6.839 | 35 | 21.197 | 243 | 0,013% |
| ISHARES EU ULTRASHT BOND UCITS ETF DIST | ETF | ERNE | IE00BCRY6557 | 100,780 | 101,170 | 0,4% | 883 | 13 | 9.692 | 234 | 0,043% |
| ISHARES \$ TREASURY 1-3YR UCITS ETF DIST | ETF | IBTS | IE00B14X4571 | 115,280 | 117,600 | 2,0% | 605 | 12 | 7.405 | 228 | 0,062% |
| LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF | ETF | EM13 | LU1650487413 | 118,450 | 118,900 | 0,4% | 991 | 26 | 10.432 | 226 | 0,055% |
| SPDR BL 0-3Y EUR CORP BOND UCITS ETF | ETF | SEUC | IE00B07GZV19 | 29,320 | 29,155 | -0,6% | 377 | 6 | 6.477 | 221 | 0,067% |
| ISHARES ED MSCI WL VAL FAC UCITS ETF ACC | ETF | NVVL | IE00BP3QZB59 | 35,705 | 35,320 | -1,1% | 825 | 11 | 8.863 | 220 | 0,097% |
| AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU | ETF | NDXH | LU1681038599 | 375,090 | 369,900 | -1,4% | 1.733 | 22 | 10.740 | 209 | 0,063% |
| ISHARES JPMOR \$ EM BOND EU HED UCITS ETF | ETF | EMBE | IE00B9MGR556 | 66,880 | 65,240 | -2,5% | 1.736 | 19 | 16.132 | 207 | 0,138% |
| ISHARES CORE MSCI EM JMI UCITS ETF ACC | ETF | EIMI | IE00B9M4GZ66 | 29,170 | 27,885 | -4,4% | 2.291 | 26 | 19.498 | 205 | 0,062% |
| Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged D | ETF | U13H | LU1407887329 | 83,310 | 83,450 | 0,2% | 292 | 13 | 2.485 | 203 | 0,083% |
| ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B | ETF | CSBGU3 | IE00B3VWV179 | 100,530 | 102,580 | 2,0% | 612 | 9 | 9.091 | 203 | 0,050% |
| ISHARES J.P. MORGAN \$ EM UCITS ETF DIST | ETF | EMB | IE00B2NPKV88 | 78,310 | 77,620 | -0,9% | 1.892 | 24 | 16.960 | 200 | 0,111% |
| AMUNDI MSCI EMERGING UCITS ETF - EUR | ETF | AEME | LU1681045370 | 4,633 | 4,397 | -5,1% | 1.061 | 17 | 10.520 | 199 | 0,080% |
| ISHARES MSCI USA SRI UCITS ETF USD ACC | ETF | SJAS | IE00BYVJRR92 | 12,324 | 12,336 | 0,1% | 1.123 | 12 | 9.382 | 196 | 0,128% |
| ISHARES EU COR BOND 1-5YR UCITS ETF DIST | ETF | SE15 | IE00B4L60045 | 102,340 | 102,570 | 0,2% | 775 | 14 | 9.987 | 195 | 0,054% |
| ISHARES COREMSCIEM(ACC) UCITS ETF | ETF | CSEMU | IE00B530G562 | 158,480 | 153,700 | -3,0% | 726 | 30 | 5.949 | 194 | 0,054% |
| ISHARES INFL LINKED GOVT UCITS ETF ACC | ETF | IBCI | IE00B0M6X266 | 224,950 | 224,280 | -0,3% | 880 | 11 | 10.263 | 193 | 0,097% |
| VANGUARD S&P 500 UCITS ETF ACC | ETF | VUAA | IE00BFMXXD54 | 77,720 | 78,120 | 0,5% | 3.066 | 17 | 24.087 | 193 | 0,059% |
| VANGUARD FTSE ALL-WORLD UCITS ETF A | ETF | VWCE | IE00B8K5Q8T0 | 103,650 | 102,670 | -0,9% | 2.640 | 20 | 20.463 | 191 | 0,056% |
| ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST | ETF | EGE | IE00B3FH7618 | 97,260 | 97,560 | 0,3% | 546 | 16 | 5.133 | 191 | 0,033% |
| ISHARES COREMSCIEUROPE(ACC) UCITS ETF | ETF | SMEA | IE00B4K48X80 | 70,360 | 68,670 | -2,4% | 1.000 | 22 | 9.302 | 190 | 0,053% |
| CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H | ETF | WDESE | IE00BKKFT300 | 164,270 | 163,330 | -0,6% | 1 | 0 | 167 | 183 | 0,261% |
| UBS BBG JAPAN TREAS 1-3Y UCITS ETF | ETF | JT13 | LU2098179659 | 7,478 | 7,437 | -0,5% | 573 | 5 | 13.104 | 178 | 0,177% |
| ISHARES \$ CORP BOND ESG UCITS ETF | ETF | SUOE | IE00BYZTVT56 | 4,555 | 4,560 | 0,1% | 793 | 8 | 11.005 | 170 | 0,074% |
| JPM EUR ULT SHORT INCOME EUR A UCITS ETF | ETFA | JEST | IE00B99MMF62 | 100,150 | 100,495 | 0,3% | 643 | 13 | 8.092 | 172 | 0,032% |
| ISHARES EDG MSCI WD MN VO UCITS ETF ACC | ETF | MVOL | IE00B8FHGS14 | 52,850 | 53,040 | 0,4% | 740 | 28 | 7.152 | 172 | 0,087% |
| LYXOR SMART OVERNIGHT UCITS ETF C-EUR | ETFA | SMART | LU1190417599 | 99,654 | 99,966 | 0,3% | 786 | 19 | 5.826 | 171 | 0,023% |
| AMUNDI INDEX EURO CORP SRI UCITS ETF | ETF | ECRP | LU1437018168 | 48,070 | 48,085 | 0,0% | 419 | 14 | 5.945 | 167 | 0,074% |
| L&G CYBER SECURITY UCITS ETF | ETF | ISPY | IE00B9PL5672 | 19,248 | 19,912 | 3,4% | 1.524 | 11 | 18.587 | 161 | 0,162% |
| XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF | ETFS | XSSX | LU0292106753 | 7,165 | 7,473 | 4,3% | 465 | 10 | 7.417 | 160 | 0,055% |
| SPDR S&P US DIV ARISTOCRATS UCITS ETF | ETF | USDV | IE00B6YXSD40 | 63,410 | 62,540 | -1,4% | 945 | 15 | 11.551 | 159 | 0,075% |
| ISHARES CORP BOND LAR CAP UCITS ETF DIST | ETF | IBCX | IE0032523478 | 119,870 | 119,900 | 0,0% | 308 | 7 | 4.835 | 157 | 0,057% |
| INVESCO S&P 500 UCITS ETF | ETF | SPXS | IE00B3YCGJ38 | 803,780 | 807,580 | 0,5% | 680 | 19 | 5.939 | 153 | 0,054% |
| LYXOR EURO GOVERN BOND 7-10Y(DR) UCITS ETF | ETF | EMT10 | LU1287923185 | 156,300 | 156,880 | 0,4% | 950 | 14 | 14.706 | 153 | 0,071% |
| XTRACKERS S&P500 INV DAY SWAP UCITS ETF | ETFS | XSP5 | LU0322251520 | 6,980 | 7,231 | 3,6% | 474 | 9 | 5.682 | 153 | 0,085% |
| ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC | ETF | CSBG03 | IE00B3V7M191 | 107,280 | 107,680 | 0,4% | 569 | 14 | 5.682 | 147 | 0,037% |
| AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D | ETF | ECRP3 | LU2037748774 | 48,985 | 49,130 | 0,3% | 415 | 4 | 13.468 | 145 | 0,066% |
| XTRACKERS CS800 SWAP UCITS ETF | ETF | XCHA | LU0779800910 | 13,636 | 12,810 | -6,1% | 1.304 | 20 | 11.572 | 144 | 0,152% |
| ISHARES MSCI WORLD SRI UCITS ETF EUR A | ETF | SUSW | IE00BYX2J069 | 9,735 | 9,638 | -1,0% | 1.120 | 8 | 11.913 | 144 | 0,079% |
| VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF | ETF | VHYL | IE00B8KQD810 | 56,360 | 55,490 | -1,5% | 1.141 | 12 | 11.951 | 142 | 0,117% |
| INVESCO MSCI WORLD UCITS ETF | ETF | SMSWLD | IE00B6G5X394 | 84,730 | 84,180 | -0,6% | 336 | 7 | 3.788 | 140 | 0,065% |
| WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H | ETF | COBO | IE00B9FNN236 | 77,580 | 76,460 | -1,4% | 710 | 27 | 6.740 | 137 | 0,604% |
| LYXOR MSCI INDIA UCITS ETF - ACC | ETF | INDI | FR0010361683 | 24,065 | 23,980 | -0,4% | 2.519 | 12 | 15.640 | 135 | 0,135% |
| LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC | ETF | LVO | LU0832435464 | 1,579 | 1,573 | -0,4% | 1.691 | 12 | 20.618 | 133 | 0,331% |
| L&G BATTERY VALUE-CHAIN UCITS ETF | ETF | BATT | IE00B9F0M296 | 17,854 | 16,860 | -5,6% | 2.061 | 18 | 18.848 | 131 | 0,143% |
| LYXOR NASDAQ 100 UCITS ETF | ETF | UST | LU1829221024 | 57,300 | 57,450 | 0,3% | 1.923 | 15 | 15.396 | 130 | 0,068% |
| XTRACKERS MSCI USA ESG UCITS ETF | ETF | XZMU | IE00B8FMNP52 | 43,700 | 44,405 | 1,6% | 1.097 | 14 | 7.483 | 129 | 0,164% |
| LYXOR STOXX EUROPE 600 BANKS UCITS ETF | ETF | BNK | LU1834983477 | 24,550 | 23,705 | -3,4% | 424 | 8 | 8.189 | 129 | 0,100% |
| LYXOR DAX (DR) UCITS ETF - ACC | ETF | DAXX | LU0252633754 | 152,120 | 147,500 | -3,0% | 434 | 12 | 6.609 | 129 | 0,044% |
| ISHARES MSCI WORLD UCITS ETF USD DIST | ETF | IWRD | IE00B0M2058 | 59,140 | 58,830 | -0,5% | 577 | 18 | 5.270 | 129 | 0,059% |
| ISHARES \$ TREASURY 7-10YR UCITS ETF DIST | ETF | IBTM | IE00B1FZ5798 | 158,620 | 160,050 | 0,9% | 668 | 32 | 6.326 | 128 | 0,067% |
| L&G DAX DAILY 2X SHORT UCITS ETF | ETFS | DE32 | IE00B4QNH241 | 1,247 | 1,332 | 6,8% | 476 | 25 | 3.180 | 127 | 0,061% |
| INVESCO ATL CAP BOND UCITS ETF EU HD DIS | ETF | XAT1 | IE00B8ZFPF39 | 15,542 | 15,314 | -1,5% | 556 | 5 | 8.654 | 127 | 0,266% |
| ISHARES \$ TREASURY 3-7YR UCITS ETF ACC | ETF | CSBGU7 | IE00B3VWN393 | 115,160 | 116,990 | 1,6% | 461 | 17 | 4.622 | 126 | 0,067% |
| VANGUARD S&P 500 UCITS ETF | ETF | VUSA | IE00B3XRRP09 | 78,790 | 79,190 | 0,5% | 841 | 9 | 7.256 | 126 | 0,053% |
| UBS BBG EU 1-10Y TREA UCITS ETF | ETF | SS1EUA | LU0696391228 | 11,318 | 11,368 | 0,4% | 1.002 | 6 | 8.868 | 125 | 0,082% |
| INVESCO US TREAS 7-10 UCITS ETF EUR H D | ETF | TRNE | IE00B8ZFN869 | 32,860 | 32,575 | -0,9% | 384 | 34 | 3.966 | 125 | 0,079% |
| SPDR BL EURO HIGH YLD BOND UCITS ETF | ETF | JNKE | IE00BYXMS31 | 50,990 | 49,660 | -2,6% | 414 | 9 | 4.534 | 124 | 0,115% |
| XTRACKERS MSCI WORLD ENERGY UCITS ETF | ETF | KWNO | IE00B867MH91 | 42,300 | 43,775 | 3,5% | 1.039 | 20 | 7.769 | 123 | 0,188% |
| ISHARES MSCI JAPAN EUR HDS UCITS ETF ACC | ETF | LIPE | IE00B4225144 | 73,240 | 72,820 | -0,6% | 2.180 | 21 | 6.824 | 122 | 0,103% |
| ISHARES JP MOR EM LOC GOV BOND UCITS ETF | ETF | SEML | IE00B5M4WH52 | 41,445 | 40,910 | -1,3% | 934 | 9 | 10.086 | 122 | 0,160% |
| WISDOMTREE ARTIF INTEL UCITS ETF USD ACC | ETF | WTAI | IE00B8V9N613 | 54,500 | 51,270 | -5,9% | 2.752 | 17 | 19.333 | 121 | 0,169% |
| ISHARES CORE GLB AG BOND UCITS ETF EUR H | ETF | AGGH | IE00B8B8M335 | 4,599 | 4,581 | -0,4% | 953 | 12 | 9.938 | 120 | 0,120% |

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|---|------|--------|---------------|---------|---------|--------|-------|----|--------|-----|--------|
| L&G DAX DAILY 2X LONG UCITS ETF | ETFS | DEL2 | IE00B4QNH668 | 381,950 | 357,100 | -6.5% | 140 | 9 | 1.610 | 104 | 0,069% |
| ISHARES HIGH YIELD CORP UCITS ETF DIST | ETF | HYU | IE00B4PY7777 | 82,580 | 83,990 | 1.7% | 613 | 18 | 6.639 | 102 | 0,099% |
| AMUNDI MSCI EUROPE UCITS ETF DR | ETF | CEU2 | LU1437015735 | 83,500 | 81,420 | -2.5% | 480 | 13 | 3.987 | 101 | 0,075% |
| SPDR BL 1-3 Y EUR GOV BOND UCITS ETF | ETF | GOVS | IE00B6YX5F63 | 49,765 | 49,945 | 0.4% | 308 | 6 | 2.710 | 100 | 0,047% |
| XTRACKERS EURO STOXX 50 UCITS ETF 1C | ETF | XESC | LU0308065021 | 73,430 | 70,600 | -3.9% | 334 | 3 | 4.749 | 100 | 0,054% |
| AMUNDI GOVES 0-6 M EUR IG DR UCITS ETF | ETF | C3M | FR0010754200 | 116,940 | 117,300 | 0.3% | 508 | 7 | 8.552 | 99 | 0,040% |
| SPDR S&P US ENERGY SEL SECTOR UCITS ETF | ETF | SKLE | IE00BWBXM492 | 29,360 | 30,265 | 3.1% | 1,067 | 10 | 9.418 | 98 | 0,197% |
| SPDR S&P 500 UCITS ETF | ETF | SPY5 | IE00B6YX5C33 | 415,510 | 417,540 | 0.5% | 414 | 16 | 2.568 | 98 | 0,060% |
| LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC | ETF | INFL | LU1390662245 | 114,520 | 114,380 | -0.1% | 311 | 5 | 5.285 | 98 | 0,159% |
| ISHARES E CORP BOND 0-3YR ESG UCITS ETF | ETF | SUSE | IE00BYZTVV78 | 4,842 | 4,859 | 0.4% | 303 | 4 | 4.240 | 96 | 0,065% |
| UBS S&P 500 ESG UCITS ETF EUR HDG ACC | ETF | SESGE | IE00B8XMHM65 | 26,420 | 26,115 | -1.2% | 667 | 4 | 4.556 | 94 | 0,444% |
| LYXOR S&P 500 UCITS ETF - DIST | ETF | SPX | LU0496786574 | 42,655 | 42,850 | 0.5% | 720 | 7 | 5.714 | 93 | 0,054% |
| UBS MSCI ACWI SF UCITS ETF EUR HDG ACC | ETF | ACWIE | IE00B8YMK573 | 174,180 | 170,640 | -2.0% | 159 | 6 | 1.873 | 93 | 0,112% |
| ISHARES CORE MSCI JAP MI UCITS ETF ACC | ETF | SJPA | IE00B4L5YX21 | 45,090 | 44,525 | -1.3% | 500 | 7 | 5.348 | 93 | 0,113% |
| LXR EUR STOXX 50 DR - ACC UCITS ETF | ETF | MSE | FR0007054358 | 46,900 | 45,165 | -3.7% | 595 | 6 | 8.328 | 91 | 0,060% |
| Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF | ETF | ESBB | LU1525418643 | 49,220 | 49,330 | 0.2% | 347 | 8 | 4.187 | 91 | 0,113% |
| INVESCO ENERGY S&P US SEL SECT UCITS ETF | ETF | KLES | IE00B435C694 | 518,600 | 533,990 | 3.0% | 495 | 6 | 4.670 | 90 | 0,211% |
| ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC | ETF | CSBQ7 | IE00B3V7ML14 | 122,890 | 123,380 | 0.4% | 423 | 8 | 3.962 | 90 | 0,059% |
| XTRACKERS S&P 500 SWAP UCITS ETF 1C | ETF | XSPX | LU0490618542 | 81,010 | 81,490 | 0.6% | 395 | 7 | 3.026 | 90 | 0,050% |
| LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR | ETF | ACWI | LU1829220216 | 378,330 | 374,800 | -0.9% | 505 | 12 | 4.594 | 89 | 0,115% |
| AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF | ETF | C33 | FR0010754168 | 185,400 | 186,240 | 0.5% | 283 | 4 | 5.522 | 88 | 0,057% |
| ISHARES MSCI EM UCITS ETF USD ACC | ETF | SEMA | IE00B4L5YC18 | 33,585 | 31,955 | -4.9% | 521 | 4 | 5.756 | 88 | 0,076% |
| AM EURO HIGH YIELD BOND ESG DR UCITS ETF | ETF | AHYE | LU1681040496 | 225,710 | 225,570 | -0.1% | 404 | 10 | 5.555 | 87 | 0,115% |
| SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF | ETF | GLDV | IE00B9C0X571 | 28,185 | 27,495 | -2.4% | 578 | 4 | 7.379 | 86 | 0,133% |
| AMUNDI BB E-W COMMOD EX-AGRIC UCITS ETF | ETF | COMO | LU1829187499 | 22,230 | 22,420 | 1.7% | 1,275 | 6 | 8.786 | 86 | 0,177% |
| JPM US RES ENH EQUIT ESG UCITS ETF USD A | ETFA | JREU | IE00BF4G7076 | 40,670 | 40,950 | 0.7% | 533 | 11 | 5.034 | 86 | 0,084% |
| AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR | ETF | EGOV | LU1437018598 | 46,250 | 46,380 | 0.3% | 292 | 8 | 3.339 | 85 | 0,077% |
| LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF | ETF | FLOT | LU1829118319 | - | - | - | - | - | 7.625 | 85 | - |
| XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF | ETF | XYPI | LU0925589839 | 138,390 | 138,880 | 0.4% | 375 | 10 | 4.268 | 85 | 0,058% |
| XTRACKERS II EUR CORPORAT BOND UCITS ETF | ETF | XBLC | LU0478205379 | 144,170 | 144,270 | 0.1% | 713 | 13 | 6.212 | 85 | 0,073% |
| ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC | ETF | RBOT | IE00BYZK4552 | 10,924 | 10,686 | -2.2% | 1,306 | 8 | 11.985 | 84 | 0,101% |
| EUR CORP B SH DU SRI PAB UCITS ETF | ETF | XZES | LU2178481649 | 42,795 | 42,905 | 0.3% | 110 | 6 | 1.364 | 84 | 0,088% |
| AMUNDI S&P GLOBAL LUXURY UCITS ETF | ETF | GLUX | LU1681048630 | 219,640 | 206,660 | -5.9% | 840 | 6 | 9.528 | 84 | 0,160% |
| Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF | ETF | AFRN | LU1681041114 | 101,910 | 102,290 | 0.4% | 870 | 8 | 9.083 | 84 | 0,079% |
| XTRACKERS MSCI WORLD UCITS ETF | ETF | XDWD | IE00B30KDD92 | 86,382 | 85,906 | -0.6% | 444 | 9 | 3.869 | 84 | 0,072% |
| XTRACKERS DAX UCITS ETF | ETF | XDAX | LU0274211480 | 155,640 | 151,140 | -2.9% | 152 | 5 | 1.750 | 83 | 0,041% |
| XTRACK S&P500 2X LEV DAY SWAP UCITS ETF | ETFS | XSZL | LU0411078552 | 138,100 | 136,120 | -1.4% | 531 | 6 | 5.660 | 83 | 0,115% |
| JPM GLOB RES ENHA EGO ESG UCITS ETF USD A | ETFA | JREG | IE00BF406V48 | 36,965 | 36,885 | -0.2% | 797 | 13 | 6.326 | 81 | 0,101% |
| VANGUARD FTSE ALL-WORLD UCITS ETF | ETF | VWRG | IE00B3R8WZ25 | 105,210 | 104,230 | -0.9% | 569 | 4 | 4.974 | 80 | 0,085% |
| JPM BETA BLD US TREASURY 0-1 UCITS ETF | ETF | BSL | IE00BK3WYF00 | 95,600 | 97,620 | 2.1% | 98 | 4 | 2.037 | 79 | 0,049% |
| ISHARES MSCI EM UCITS ETF DIST | ETF | IEEM | IE00B0M63177 | 37,325 | 35,515 | -4.8% | 601 | 4 | 6.421 | 78 | 0,073% |
| XTRACKERS MSCI WORLD INFR TEC UCITS ETF | ETF | XDIW | IE00B6M7HT60 | 60,430 | 60,420 | 0.0% | 1,272 | 17 | 7.812 | 78 | 0,088% |
| INVESCO S&P 500 UCITS ETF EUR HDG ACC | ETF | E500 | IE00B8KWL670 | 35,905 | 35,405 | -1.4% | 403 | 6 | 4.315 | 78 | 0,128% |
| AMUNDI EURO STOXX 50 UCITS ETF DR - EUR | ETF | C50 | LU1681047236 | 110,500 | 108,340 | -3.8% | 585 | 10 | 4.758 | 77 | 0,063% |
| INVESCO ATL CAPITAL BOND UCITS ETF ACC | ETF | ATI | IE00BF2PF322 | 20,685 | 20,740 | 0.3% | 379 | 7 | 5.675 | 77 | 0,246% |
| XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF | ETF | XDEW | IE00BLNMYC90 | 75,020 | 74,180 | -1.1% | 284 | 3 | 2.999 | 77 | 0,099% |
| ISHARES CORE FTSE 100 UCITS ETF DIST | ETF | ISF | IE0005042456 | 8,767 | 8,572 | -2.2% | 322 | 5 | 4.775 | 77 | 0,058% |
| ISHARES MSCI JAPAN UCITS ETF USD DIST | ETF | LPN | IE00B02KX566 | 14,468 | 14,228 | -1.7% | 403 | 6 | 4.429 | 77 | 0,119% |
| LXR COREURGRV INF LNK BND DR UCITS ETF | ETF | EMI | LU1650491282 | 162,920 | 162,290 | -0.4% | 490 | 5 | 6.166 | 77 | 0,081% |
| ISHARES GLOBAL WATER UCITS ETF USD DIST | ETF | H2O | IE00B1TXK627 | 56,650 | 55,040 | -2.8% | 1,131 | 7 | 11.874 | 76 | 0,107% |
| ISHARES FTSE MIB UCITS ETF EUR ACC | ETF | CSMIB | IE00B53L4X51 | 129,200 | 125,460 | -2.9% | 488 | 4 | 5.749 | 76 | 0,059% |
| SPDR S&P 500 ESG LEADERS UCITS ETF | ETF | 500X | IE00B84GZ228 | 29,265 | 29,380 | 0.4% | 150 | 1 | 1.859 | 75 | 0,283% |
| ISHARES \$ TIPS UCITS ETF USD ACC | ETF | ITPS | IE00B1FZ5C27 | 209,000 | 210,610 | 0.8% | 356 | 8 | 4.389 | 75 | 0,171% |
| SPDR BL EM MKTS LOCAL BOND UCITS ETF | ETF | EMLD | IE00B4613386 | 53,450 | 51,570 | -3.5% | 541 | 11 | 5.131 | 75 | 0,112% |
| VANGUARD EUR CORPORATE BOND UCITS ETF | ETF | VECP | IE00B2163G84 | 46,825 | 46,730 | -0.2% | 261 | 3 | 3.078 | 72 | 0,087% |
| BNPP E CORP BOND SRI PAB 1-3Y UCITS ETF | ETF | SRIC3 | LU2008760592 | 9,419 | 9,437 | 0.2% | 372 | 3 | 4.032 | 72 | 0,103% |
| WISDOMTREE CLOUD COMPUT UCITS ETF USD A | ETF | WCLD | IE00B3GWQW72 | 30,635 | 28,965 | -5.5% | 1,554 | 7 | 13.727 | 72 | 0,330% |
| ISHARES GLOBAL INFRASTR UCITS ETF DIST | ETF | INFR | IE00B1FZS467 | 28,045 | 26,865 | -4.2% | 565 | 5 | 7.223 | 72 | 0,107% |
| AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR | ETF | GGOV | LU1437016204 | 45,370 | 45,475 | 0.2% | 828 | 9 | 7.150 | 72 | 0,128% |
| ISHARES ITALY GOVT BOND UCITS ETF DIST | ETF | ITB | IE00B7LW6Y90 | 144,010 | 144,100 | 0.1% | 396 | 4 | 4.391 | 71 | 0,083% |
| ISHARES CHINA CNY BOND UCITS ETF USD D | ETF | CNYB | IE00B3YPC1H27 | 4,625 | 4,644 | 0.4% | 602 | 7 | 7.717 | 71 | 0,135% |
| ISHARES S CORP BOND UCITS ETF USD DIST | ETF | LODE | IE0032898942 | 92,460 | 92,910 | 0.5% | 301 | 3 | 3.765 | 70 | 0,093% |
| L&G HYDROGEN ECONOMY UCITS ETF | ETF | HTMO | IE00B8HDM794 | 4,916 | 4,413 | -10.2% | 1,879 | 9 | 16.743 | 70 | 0,217% |
| LXR MSCI WLD ESG LEAD EXTRA DR UCITS ETF | ETF | MESG | LU1921117729 | 29,760 | 29,770 | 0.0% | 596 | 7 | 4.317 | 69 | 0,098% |
| BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR | ETF | GEMU | LU2244387457 | 9,018 | 9,065 | 0.5% | 264 | 5 | 3.589 | 69 | 0,088% |
| XTRACKERS MSCI WORLD FINANCIAL UCITS ETF | ETF | XDIW | IE00B6M7HL84 | 22,785 | 22,300 | -2.1% | 419 | 5 | 3.233 | 69 | 0,134% |
| ISHARES EU GOVT 7-10YR UCITS ETF DIST | ETF | IBGM | IE00B1FZS806 | 184,380 | 184,900 | 0.3% | 425 | 7 | 3.532 | 69 | 0,072% |
| LYXOR BTP DAILY 2X INV UCITS ETF ACC | ETFS | BTP2S | FR0011023621 | 19,514 | 19,576 | 0.3% | 411 | 3 | 6.109 | 69 | 0,129% |
| ISHARES COREMSCIEUROPE UCITS ETF | ETF | IMEU | IE00B1Y25C51 | 29,550 | 28,570 | -3.3% | 484 | 8 | 4.197 | 68 | 0,053% |
| SPDR GLO CONV BOND EUR HDG UCITS ETF | ETF | GCVE | IE00B0T6FP91 | 35,560 | 34,705 | -2.4% | 633 | 10 | 6.015 | 68 | 0,172% |
| XTRACKERS II EUROZ GOVT 1-3 UCITS ETF | ETF | X13E | LU0290356871 | 160,960 | 161,560 | 0.4% | 307 | 4 | 3.688 | 68 | 0,047% |
| XTRACKERS EURO STOXX 50 UCITS ETF 1D | ETF | XESX | LU0274211217 | 47,390 | 44,615 | -5.9% | 168 | 3 | 4.191 | 68 | 0,053% |
| BNPP EASY MSCI WORLD SRI PAB UCITS ETF | ETF | EMWE | LU1615092217 | 17,822 | 17,564 | -1.4% | 180 | 7 | 2.207 | 68 | 0,151% |
| ISHARES MSCI US SMALLCAPESGENA UCITS ETF | ETF | CSUSS | IE00B3VVM098 | 431,060 | 421,230 | -2.3% | 297 | 3 | 4.068 | 68 | 0,230% |
| PIMCO US SH-TERM HIGH YLD EUR UCITS ETF | ETF | STHE | IE00B8F8HV60 | 74,180 | 73,990 | -0.3% | 785 | 8 | 7.514 | 66 | 0,167% |
| XTRACKERS SWITZERLAND UCITS ETF | ETF | XSMI | LU0274221281 | 124,860 | 120,260 | -3.7% | 252 | 3 | 2.369 | 66 | 0,100% |
| AMUNDI EUR COR BD CLIM NZA PAB UCITS ETF | ETF | CRPE | LU182919127 | 138,320 | 138,140 | -0.1% | 398 | 8 | 5.063 | 66 | 0,102% |
| HSBC MSCI WORLD UCITS ETF | ETF | HMWLD | IE00B4X9L533 | 27,865 | 27,710 | -0.6% | 296 | 2 | 3.913 | 66 | 0,077% |
| ISHARES EDG MSCI E VAL FAC UCITS ETF ACC | ETF | IEVL | IE00BQNK1901 | 7,911 | 7,686 | -2.8% | 271 | 3 | 4.519 | 66 | 0,087% |
| HSBC MSCI CHINA UCITS ETF | ETF | HMCH | IE00B4413H88 | 6,130 | 5,589 | -8.8% | 656 | 3 | 7.694 | 66 | 0,160% |
| Amundi USD Floating Rate Corporate Bond ESG UCITS | ETF | HFRN | LU1681041031 | 50,690 | 50,900 | 0.4% | 249 | 5 | 4.161 | 66 | 0,127% |
| WISDOMTREE GLOB QUAL DIV GROW UCITS ETF | ETF | GGRA | IE00B256SW52 | 32,000 | 31,790 | -0.7% | 1,000 | 11 | 8.378 | 65 | 0,153% |
| LYXOR S&P 500 DAI EUR HED UCITS ETF DIST | ETF | SPXH | LU0959211243 | 234,670 | 231,640 | -1.3% | 215 | 8 | 2.175 | 64 | 0,060% |
| SPDR MSCI ACWI EUR HDG UCITS ETF ACC | ETF | EACW | IE00BF187389 | 16,644 | 16,312 | -2.0% | 215 | 5 | 1.243 | 64 | 0,115% |
| XTRACKERS MSCI WORLD HEAL CARE UCITS ETF | ETF | XDWH | IE00B8M67HK77 | 44,980 | 45,675 | 1.5% | 814 | 7 | 9.639 | 64 | 0,102% |
| ISHARES FTSE MIB UCITS ETF EUR DIST | ETF | MIB | IE00B1XMH568 | 17,916 | 17,434 | -2.7% | 482 | 5 | 6.443 | 64 | 0,054% |
| AMUNDI EURO CORP SRI 2 DR UCITS ETF | ETF | CC4 | LU1681039647 | 202,030 | 202,060 | 0.0% | 243 | 2 | 3.182 | 63 | 0,084% |
| XTRACKERS I GL INF-LNK EUR H UCITS ETF | ETF | XGNL | LU0290357929 | 213,410 | 212,190 | -0.6% | 673 | 5 | 7.145 | 62 | 0,169% |
| BNPP ECI CIRCULAR ECON LEAD UCITS ETF | ETF | REUSE | LU1953136527 | 16,914 | 16,604 | -1.8% | 739 | 7 | 6.071 | 62 | 0,099% |
| SPDR MSCI ACWI UCITS ETF | ETF | ACWIE | IE00B4425848 | 175,700 | 173,860 | -1.0% | 377 | 6 | 3.451 | 62 | 0,094% |
| LXR MSCI CHN ESG LEAD EXT (DR) UCITS ETF | ETF | CINA | LU1900068914 | 91,450 | 83,790 | -8.4% | 729 | 7 | 5.360 | 61 | 0,237% |
| HSBC HANG SENG TECH UCITS ETF | ETF | HSTE | IE00BMVXXN31 | 5,756 | 5,311 | -7.7% | 730 | 8 | 5.752 | 61 | 0,258% |
| L&G GLOBAL ROBO AND AUTO UCITS ETF | ETF | ROBO | IE00BMW3QX54 | 21,380 | 20,215 | -5.4% | 867 | 7 | 7.463 | 61 | 0,104% |
| VANGUARD EUROZONE GOVERNMENT UCITS ETF A | ETF | VGEA | IE00B8H0GL39 | 22,350 | 22,420 | 0.3% | 387 | 2 | 4.121 | 61 | 0,073% |
| XTRACKERS II EUROZ INF-LNK UCITS ETF | ETF | XEIN | LU0290358224 | 234,120 | 233,460 | -0.3% | 389 | 3 | 3.779 | 61 | 0,122% |
| XTRACKERS EUR CORP B SRI PAB UCITS ETF | ETF | XB4F | LU0484688812 | 135,480 | 135,000 | -0.4% | 883 | 7 | 6.457 | 61 | 0,074% |
| INVESCO REAL ESTATE S&P US UCITS ETF | ETF | XRES | IE00B8YMD58 | 19,440 | 19,204 | -1.2% | 193 | 3 | 3.020 | 60 | 0,213% |
| VANGUARD LPFSTRATEG 80% EGU UCITS ETF A | ETFA | VNGA80 | IE00BMV85R75 | 29,575 | 29,310 | -0.9% | 1,849 | 7 | 15.486 | 58 | 0,240% |
| XTRACKERS MSCI EMERG MARKETS UCITS ETF | ETF | XMME | IE00B7JRM3P3 | 48,510 | 46,262 | -4.6% | 501 | 4 | 4.791 | 58 | 0,064% |
| VANGUARD EUR CORPORATE BOND UCITS ETF A | ETF | VECA | IE00B8GYWT403 | 47,185 | 47,220 | 0.1% | 352 | 5 | 3.979 | | |

| | | | | | | | | | | | |
|---|-----|--------|---------------|---------|---------|--------|-------|----|--------|----|--------|
| LYXOR S&P 500 DAILY (-2X) INV UCITS ETF | ETF | SPX2S | LU1327051279 | 7,681 | 8,064 | 5.0% | 507 | 5 | 5,435 | 52 | 0,157% |
| L&G ARTIFICIAL INTELLIGENCE UCITS ETF | ETF | AIAI | IE00B85BC043 | 15,072 | 14,632 | -2.9% | 971 | 6 | 8,214 | 52 | 0,177% |
| L&G ECOMMERCE LOGISTICS UCITS ETF | ETF | ECOM | IE00BF0M6N54 | 14,740 | 14,436 | -2.1% | 436 | 4 | 4,499 | 51 | 0,175% |
| XTRACKERS MSCI EMU UCITS ETF | ETF | XDSE | LU0846194776 | 48,755 | 46,185 | -5.3% | 405 | 7 | 2,652 | 51 | 0,066% |
| LXR MSCI NW ENRG ESG FLT DIS UCITS ETF | ETF | ENER | FR0010524777 | 34,375 | 30,730 | -10.6% | 909 | 9 | 6,441 | 51 | 0,132% |
| ISHARES EU AGGREGATE BOND ESG UCITS ETF | ETF | IEAG | IE00B3DKXQ41 | 104,770 | 105,040 | 0.3% | 319 | 3 | 4,541 | 50 | 0,075% |
| UBS JPM GBL GOV ESG LIQ UCITS ETF EUR A | ETF | EGE | LU1974694553 | 10,184 | 10,138 | -0.5% | 303 | 5 | 2,537 | 50 | 0,207% |
| INVESCO HEA CAR S&P US SEL SEC UCITS ETF | ETF | XLVS | IE00B3WMTM43 | 578,510 | 590,150 | 2.0% | 510 | 5 | 3,238 | 50 | 0,136% |
| Amundi US Treasury Bond 10+Y UCITS ETF Euro Hedged L | ETF | U10H | LU1407890976 | 71,910 | 69,940 | -2.7% | 857 | 12 | 5,417 | 50 | 0,151% |
| MSCI CHINA ESG UNIV LCS UCITS ETF | ETF | CINESG | LU1953188833 | 8,687 | 7,928 | -8.7% | 252 | 1 | 2,309 | 50 | 0,698% |
| XTRACKERS MSCI USA SWAP UCITS ETF | ETF | XMUS | LU0274210672 | 120,410 | 120,840 | 0.4% | 251 | 3 | 2,460 | 50 | 0,142% |
| LYXOR BUND DAILY -2X INVER UCITS ETF ACC | ETF | BUND2S | FR0010869578 | 39,280 | 39,235 | -0.1% | 141 | 2 | 2,007 | 50 | 0,102% |
| AMUNDI MSCI WORLD UCITS ETF DR | ETF | MWRD | LU1437016972 | 99,260 | 98,700 | -0.6% | 373 | 8 | 3,450 | 49 | 0,065% |
| ISHARES SMART CITY INFRA UCITS ETF USD A | ETF | CITY | IE00B8TKJCB7 | 6,208 | 6,087 | -1.9% | 572 | 6 | 4,761 | 49 | 0,111% |
| LYXOR EURO GOVERN BOND (DR) UCITS ETF | ETF | EMG | LU1650490474 | 159,640 | 160,050 | 0.3% | 512 | 4 | 4,394 | 49 | 0,074% |
| AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF | ETF | C73 | FR0010754184 | 230,430 | 231,440 | 0.4% | 237 | 5 | 2,468 | 48 | 0,079% |
| AMUNDI PRIME EURO CORP UCITS ETF DR | ETF | ETFCOR | LU1931975079 | 17,800 | 17,818 | 0.1% | 192 | 5 | 2,026 | 48 | 0,086% |
| SPDR S&P 500 EUR HDG UCITS ETF (ACC) | ETF | SPWE | IE00BYW2V444 | 11,432 | 11,278 | -1.3% | 317 | 6 | 2,756 | 48 | 0,115% |
| XTRACK I EUR H YLD CORP BOND UCITS ETF | ETF | XHYG | LU1109942653 | 15,425 | 15,296 | -0.9% | 268 | 3 | 4,306 | 48 | 0,122% |
| UBS BBG MSCI EU LIQ CORP SUS UCITS ETF | ETF | CBSU | LU1484799769 | 12,438 | 12,432 | 0.0% | 193 | 6 | 1,491 | 48 | 0,269% |
| UBS BLOOM EU INF LINK 1-10 UCITS ETF | ETF | NFL1 | LU1645380368 | 14,280 | 14,294 | 0.1% | 192 | 2 | 2,815 | 48 | 0,164% |
| ISHARES C HY CORP BOND ESG UCITS ETF | ETF | EHYA | IE00B3K55C48 | 4,874 | 4,866 | -0.2% | 628 | 6 | 5,686 | 48 | 0,123% |
| LYXOR MSCI EUROPE ESG LEADERS UCITS ETF | ETF | ESGE | LU1940199711 | 30,135 | 29,365 | -2.6% | 237 | 3 | 2,762 | 47 | 0,114% |
| SPDR S&P US HEALTH CARE SEL SEC UCITS ETF | ETF | SXLV | IE00BWBXM617 | 36,260 | 36,990 | 2.0% | 312 | 2 | 3,367 | 47 | 0,170% |
| VANEK RARE EARTH AND METALS UCITS ETF | ETF | REMX | IE0002P6GCA6 | 14,160 | 12,514 | -11.6% | 1,757 | 5 | 14,680 | 47 | 0,451% |
| ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST | ETF | IBGY | IE00B4WJG334 | 140,480 | 141,060 | 0.4% | 138 | 3 | 1,731 | 47 | 0,062% |
| VANGUARD EUR EUROZON GOVT BOND UCITS ETF | ETF | VETY | IE00B2163H91 | 22,120 | 22,140 | 0.1% | 189 | 2 | 2,399 | 47 | 0,074% |
| PIMCO US DOLLAR SHORT MATURITY UCITS ETF | ETF | MINT | IE00B6787N93 | 90,150 | 91,760 | 1.8% | 63 | 0 | 1,122 | 47 | 0,101% |
| XTRACKERS II GLOB GOVT BOND UCITS ETF SC | ETF | XG7S | LU0908508731 | 216,730 | 217,410 | 0.3% | 374 | 4 | 3,598 | 47 | 0,121% |
| ISHARES MSCI EM SRI UCITS ETF USD (ACC) | ETF | SUSM | IE00BYVJRP78 | 6,699 | 6,292 | -6.1% | 479 | 5 | 4,178 | 47 | 0,157% |
| LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF | ETF | UESG | LU1792117696 | 33,060 | 33,425 | 1.1% | 251 | 2 | 4,484 | 47 | 0,256% |
| XTRACKERS SHORTDAX DAILY SWAP UCITS ETF | ETF | XSDX | LU0292106241 | 12,546 | 13,000 | 3.6% | 189 | 3 | 2,143 | 47 | 0,057% |
| LYXOR GREEN BOND (DR) UCITS ETF | ETF | CLM | LU1563454130 | 45,250 | 45,355 | 0.2% | 423 | 4 | 4,739 | 46 | 0,140% |
| AMNDI GOV EUR BR IG 10-15 DR UCITS ETF | ETF | C10 | FR0010754143 | 244,000 | 244,870 | 0.4% | 289 | 3 | 3,284 | 46 | 0,090% |
| LYXOR MSCI EMERGING MKTS UCITS ETF ACC | ETF | EMKT | FR0010429068 | 11,492 | 10,944 | -4.8% | 707 | 10 | 4,164 | 46 | 0,081% |
| INVESCO FINANC S&P US SEL SEC UCITS ETF | ETF | XLFS | IE00B42Q4986 | 243,150 | 241,040 | -0.9% | 232 | 2 | 3,057 | 46 | 0,155% |
| LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC | ETF | HLTW | LU0533032328 | 435,900 | 442,680 | 1.6% | 571 | 6 | 5,188 | 46 | 0,209% |
| AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF | ETF | C53 | FR0010754176 | 212,040 | 212,940 | 0.4% | 224 | 3 | 4,581 | 46 | 0,066% |
| LXR MSCI RBTS & AI ESG FILTER UCITS ETF | ETF | ROAI | LU1838002480 | 30,860 | 30,210 | -2.1% | 591 | 6 | 5,806 | 45 | 0,143% |
| EMQO EM MKTS INTERNET&COMMERCE UCITS ETF | ETF | EMQO | IE00BFW8N992 | 8,664 | 8,145 | -6.0% | 613 | 5 | 6,434 | 45 | 0,338% |
| XTRACKERS MSCI CHINA UCITS ETF | ETF | XCSB | LU0571695690 | 13,970 | 12,870 | -7.9% | 835 | 6 | 6,736 | 45 | 0,139% |
| INVESCO NASDAQ 100 ESG UCITS ETF | ETF | NSG | IE000CQKQP09 | 40,690 | 41,025 | 0.8% | 575 | 5 | 3,639 | 45 | 0,234% |
| ISHARES EDG MSCI WL MO FAC UCITS ETF ACC | ETF | HWMO | IE00BP3Q2825 | 52,720 | 52,970 | 0.5% | 394 | 1 | 4,777 | 45 | 0,154% |
| UBS MSCI ACWI SOC RESP EUR HED UCITS ETF | ETF | AWSRIE | IE00BDR55927 | 14,138 | 13,908 | -1.6% | 346 | 6 | 2,725 | 44 | 0,180% |
| ISHARES MSCI AC FARE EX-J UCITS ETF DIST | ETF | FFF | IE00B0M63730 | 47,550 | 44,565 | -6.3% | 142 | 3 | 1,961 | 44 | 0,142% |
| AMUNDI MSCI USA ESG LEADERS UCITS ETF D | ETF | ESGUSA | LU2109787395 | 74,930 | 76,310 | 1.8% | 953 | 7 | 2,745 | 44 | 0,355% |
| AMUNDI MSCI WORLD UCITS ETF - EUR | ETF | CW8 | LU1681043599 | 433,820 | 431,360 | -0.6% | 211 | 2 | 2,241 | 44 | 0,080% |
| UBS MSCI EMU UCITS ETF (EUR) A-ACC | ETF | EMUAA | LU0950668870 | 27,440 | 26,610 | -3.0% | 126 | 9 | 1,441 | 44 | 0,119% |
| XTRACKERS S&P 500 EQUAL W UCITS ETF EURH | ETF | XDEE | IE0002E6A60 | 8,967 | 8,736 | -2.6% | 182 | 3 | 3,525 | 44 | 0,231% |
| XTRACKERS II EUROZ GOVT UCITS ETF 1C | ETF | XGLE | LU0290355717 | 207,320 | 208,170 | 0.4% | 286 | 3 | 3,262 | 44 | 0,065% |
| UBS (H) ETF etc - Factor MSCI USA Quality ESG UCITS E | ETF | UQLTD | IE00BXRJRJ27 | 37,970 | 38,380 | 1.1% | 285 | 3 | 2,524 | 43 | 0,298% |
| ISHARES MSCI USA ESG ENHANCED UCITS ETF | ETF | EDME | IE00BHZP3908 | 7,501 | 7,537 | 0.5% | 285 | 1 | 1,720 | 43 | 0,206% |
| AMUNDI PRIME EURO GOVIES UCITS ETF DR | ETF | ETFGOV | LU1931975152 | 16,882 | 16,942 | 0.4% | 101 | 2 | 1,595 | 43 | 0,066% |
| XTRACKERS II JAPAN GOVT BOND UCITS ETF | ETF | XJSE | LU0952581584 | 8,404 | 8,206 | -2.4% | 557 | 5 | 5,075 | 43 | 0,201% |
| Amundi US Treasury Bond 10+Y UCITS ETF Dist | ETF | US10 | LU1407890620 | 101,140 | 100,160 | -1.0% | 684 | 6 | 5,442 | 43 | 0,134% |
| VANGUARD LIFESTRATEG 60% EQU UCITS ETF A | ETF | VNGA60 | IE00BMBV8P51 | 27,005 | 26,850 | -0.6% | 895 | 3 | 7,593 | 43 | 0,267% |
| LYXOR US STEEPENING 2-10 UCITS ETF | ETF | STPJ | LU2018762653 | 81,850 | 84,110 | 2.8% | 419 | 13 | 2,060 | 42 | 0,125% |
| ISHARES MSCI EUROPE SRI UCITS ETF EUR A | ETF | IESE | IE00B52VJ196 | 62,330 | 60,780 | -2.5% | 288 | 1 | 3,745 | 42 | 0,097% |
| XTRACKERS MSCI USA UCITS ETF | ETF | XDRU | IE00BJKDR000 | 118,890 | 119,280 | 0.3% | 409 | 4 | 4,011 | 42 | 0,150% |
| ISHARES EDG MSCI WL QAC FAC UCITS ETF ACC | ETF | IWQJ | IE00B93Q2601 | 50,860 | 51,070 | 0.4% | 515 | 3 | 4,883 | 42 | 0,231% |
| VANEK JUNIOR GOLD MINERS UCITS ETF | ETF | GDXJ | IE00BQOP9091 | 29,775 | 28,870 | -3.0% | 729 | 3 | 9,257 | 42 | 0,348% |
| LYXOR DJ INDUST AVERAGE UCITS ETF - DIST | ETF | DJE | FR0007056891 | 324,030 | 324,940 | 0.3% | 412 | 5 | 2,920 | 41 | 0,110% |
| LYXOR STOX EURO DL & GAS UCITS ETF | ETF | ENRG | LU1834988279 | 55,780 | 55,010 | -1.4% | 414 | 3 | 2,481 | 41 | 0,189% |
| AMUNDI MSCI EMU ESG LDRES SUCT UCITS ETF | ETF | CMUJ | LU1602144475 | 274,150 | 267,150 | -2.6% | 193 | 2 | 1,731 | 41 | 0,085% |
| LYXOR HIGH RAT INV GOVT 3-5Y DR UCITS ETF | ETF | AAAS3 | LU1829219713 | 100,350 | 100,840 | 0.5% | 21 | 0 | 665 | 41 | 0,073% |
| LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF | ETF | EM15 | LU1287023268 | 175,020 | 174,780 | -0.1% | 313 | 4 | 3,413 | 41 | 0,127% |
| SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF | ETF | SXLK | IE00BWBXM948 | 84,130 | 84,410 | 0.3% | 580 | 4 | 4,242 | 40 | 0,124% |
| INVESCO NASDAQ BIOTECH UCITS ETF DIST | ETF | SBIO | IE00BQ70R696 | 38,495 | 39,295 | 2.1% | 391 | 5 | 3,585 | 40 | 0,165% |
| AMUNDI EURO AGG SRI UCITS ETF DR EUR | ETF | EGRI | LU2182388236 | 42,065 | 42,160 | 0.2% | 414 | 4 | 5,709 | 40 | 0,099% |
| AMUNDI ITALY MIB ESG DR UCITS ETF | ETF | FMI | LU11681037518 | 65,480 | 63,570 | -2.9% | 304 | 4 | 4,159 | 40 | 0,129% |
| XTRACKERS MSCI WORLD CONS STAP UCITS ETF | ETF | XDWS | IE00B6M7HN09 | 41,865 | 41,225 | -1.5% | 338 | 3 | 4,404 | 40 | 0,123% |
| XTRACKERS NIKKEI 225 UCITS ETF | ETF | XDJP | LU0839027447 | 22,025 | 21,145 | -4.0% | 544 | 4 | 6,335 | 40 | 0,106% |
| INVESCO S&P 500 ESG UCITS ETF | ETF | SESG | IE00BKS7L097 | 56,460 | 56,730 | 0.5% | 238 | 6 | 1,374 | 39 | 0,148% |
| ISHARES HEALTHCARE INNOV UCITS ETF ACC | ETF | HEAL | IE00BYZK4776 | 6,940 | 6,772 | -2.4% | 748 | 5 | 6,703 | 39 | 0,100% |
| VANGUARD FTSE EMERGING MARKETS UCITS ETF | ETF | VFEM | IE00B3VVM84 | 52,620 | 50,380 | -4.3% | 263 | 2 | 3,349 | 39 | 0,167% |
| LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF | ETF | EM1015 | LU1650489385 | 185,420 | 186,010 | 0.3% | 405 | 3 | 3,795 | 39 | 0,081% |
| LYXOR MSCI CHINA UCITS ETF | ETF | LCCN | LU1841731745 | 15,728 | 14,458 | -8.1% | 1,136 | 5 | 6,111 | 39 | 0,171% |
| AMUNDI BUND DAILY -1X INVERS UCITS ETF D | ETF | BUND1S | LU2572256829 | 62,140 | 62,230 | 0.1% | 10 | 0 | 991 | 39 | 0,115% |
| LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF | ETF | AEJ | LU1900688328 | 61,170 | 58,080 | -5.1% | 443 | 4 | 2,635 | 39 | 0,110% |
| LYXOR MSCI WORLD UCITS ETF - DIST | ETF | WLD | FR0010315770 | 277,430 | 275,830 | -0.6% | 336 | 4 | 3,051 | 39 | 0,072% |
| UBS (RL) MSCI USA VALUE UCITS ETF A-DIS | ETF | USVEUY | IE00B7JSG898 | 88,660 | 87,380 | -1.4% | 249 | 2 | 1,968 | 39 | 0,997% |
| XTRACKERS ART INTEL & BIG DATA UCITS ETF | ETF | XAIX | IE00B8GV5N51 | 89,290 | 90,220 | 1.0% | 871 | 6 | 5,191 | 39 | 0,135% |
| INVESCO BLOOMBERG COMMODITY UCITS ETF | ETF | CMOD | IE00BDFGTQ80 | 21,180 | 21,425 | 1.2% | 586 | 4 | 5,868 | 39 | 0,146% |
| SPDR BL EUR CORPORATE BOND UCITS ETF | ETF | EUCO | IE00B3T9LM79 | 51,590 | 50,960 | -1.2% | 167 | 4 | 1,318 | 39 | 0,102% |
| LYXOR MSCI WLD INF TECH UCITS ETF ACC | ETF | TNOW | LU0533033687 | 581,210 | 579,450 | -0.3% | 440 | 5 | 3,139 | 38 | 0,240% |
| ISHARES US PROPERTY YIELD UCITS ETF | ETF | IUSP | IE00B8FZ5F77 | 25,390 | 24,840 | -2.2% | 259 | 1 | 2,815 | 38 | 0,279% |
| SPDR MSCI EURO UCITS ETF | ETF | EROX | IE00BKW00Q14 | 276,700 | 270,150 | -2.4% | 106 | 4 | 1,222 | 38 | 0,094% |
| ISHARES MSCI USA UCITS ETF USD ACC | ETF | IESE | IE00B52VJ196 | 416,700 | 418,330 | 0.4% | 229 | 11 | 1,393 | 38 | 0,109% |
| VanEck Morningstar Developed Markets Dividend Leaders U | ETF | TDIV | NL0011683594 | 35,215 | 34,505 | -2.0% | 410 | 2 | 4,858 | 38 | 0,201% |
| ISHARES EU CORPDR BBB-BB UCITS ETF DIST | ETF | IEBB | IE00B8SKRK281 | 4,570 | 4,575 | 0.1% | 145 | 3 | 1,719 | 38 | 0,109% |
| AM GVT BD LOW RAT EUR IG DR UCITS ETF | ETF | X1G | LU1681046774 | 213,140 | 214,890 | 0.8% | 187 | 3 | 1,914 | 38 | 0,092% |
| AMUNDI CAC 40 ESG DR UCITS ETF | ETF | C40 | LU1681046931 | 121,160 | 118,320 | -2.3% | 52 | 0 | 1,433 | 38 | 0,085% |
| FIRST TRUST CYBERSECURITY UCITS ETF | ETF | CIBR | IE00BF16M727 | 27,500 | 28,075 | 2.1% | 269 | 2 | 3,241 | 38 | 0,371% |
| VANGUARD LIFESTRATEG 40% EQU UCITS ETF A | ETF | VNGA40 | IE00BMBV8P52 | 24,715 | 24,550 | -0.7% | 346 | 2 | 4,352 | 38 | 0,293% |
| LYXOR STX EU600 BASIC RESOURCE UCITS ETF | ETF | BRES | LU1834983550 | 87,420 | 82,800 | -5.3% | 286 | 4 | 2,797 | 37 | 0,146% |
| XTRACKERS ESG MSCI EUROPE UCITS ETF | ETF | XZEU | IE00B8FMNH08 | 27,090 | 26,380 | -2.6% | 122 | 2 | 2,006 | 37 | 0,121% |
| AMUNDI MSCI JAPAN ACC UCITS ETF | ETF | LCJP | LU1781541252 | 14,530 | 14,314 | -1.5% | 478 | 5 | 3,869 | 37 | 0,125% |
| XTRACKERS MSCI WORLD ESG UCITS ETF | ETF | XZWO | IE00B202LR44 | 31,075 | 31,150 | 0.2% | 211 | 2 | 2,444 | 37 | 0,091% |
| XTRACK S&P500 2X INV DAL SWAP UCITS ETF | ETF | XT21 | LU0411078636 | 0.334 | 0.352 | 5.1% | 809 | 3 | 9,930 | 37 | 0,159% |
| SPDR MSCI EUROPE ENERGY UCITS ETF | ETF | STNX | IE00BKWQ0F09 | 183,480 | 189,660 | 3.4% | 160 | 1 | 2,001 | 36 | 0,169% |
| HSBC BBG BLB | | | | | | | | | | | |

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|---|------|--------|--------------|-----------|-----------|--------|-------|---|-------|----|--------|
| INVECO CON STA S&P US SEL SEC UCITS ETF | ETF | XLPS | IE00B435B620 | 546,200 | 537,680 | -1.6% | 139 | 2 | 1,460 | 33 | 0,166% |
| AMUNDI EURO INFLATION DR UCITS ETF | ETF | CIG | FR0010754127 | 234,630 | 234,010 | -0.3% | 193 | 2 | 2,696 | 33 | 0,094% |
| AMUNDI MSCI USA SRI PAB DR UCITS ETF | ETF | USRI | LU1861136247 | 95,490 | 95,360 | -0.1% | 164 | 4 | 1,532 | 33 | 0,216% |
| AMUNDI MSCI AM. ESG BR CTB UCITS ETF | ETF | NRAM | LU1437016543 | 111,460 | 111,700 | 0.2% | 137 | 3 | 1,429 | 33 | 0,217% |
| BNPP EASY ESG LOW VOL EUROPE UCITS ETF | ETF | EVOE | LU137381717 | 160,940 | 156,820 | -2.6% | 34 | 0 | 786 | 33 | 0,088% |
| ISHARES MSCI USA SRI UCITS ETF D EUR H | ETF | 3SUR | IE00B217367 | 1,608,520 | 1,577,900 | -1.9% | 17 | 0 | 1,080 | 33 | 0,253% |
| ISHARES GLO HIGH YLD CORP UCITS ETF DIST | ETF | HYLD | IE00B74DQ490 | 76,730 | 77,390 | 0.9% | 30 | 2 | 3,598 | 32 | 0,139% |
| VANGUARD USD EM MKTS GOVT BOND UCITS ETF | ETF | VEMT | IE00B2163L38 | 37,595 | 37,460 | -0.4% | 395 | 2 | 3,760 | 32 | 0,211% |
| UBS CMCI COMP SF UCITS ETF EUR HED A-ACC | ETF | CCEUAS | IE00B58HMH42 | 79,270 | 79,400 | -0.3% | 306 | 3 | 3,152 | 32 | 0,391% |
| ISHARES ELECTRIC VEH TEC UCITS ETF USD A | ETF | ECAR | IE00BGL6E212 | 7,489 | 7,003 | -6.5% | 772 | 3 | 6,927 | 32 | 0,170% |
| LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC | ETFS | BSX | FR0010424135 | 9,216 | 9,612 | 4.3% | 124 | 3 | 1,949 | 32 | 0,062% |
| ISHARES € GOVT BOND CLIMATE UCITS ETF | ETF | SECA | IE00BLDGH553 | 4,090 | 4,103 | 0.3% | 179 | 2 | 1,994 | 32 | 0,101% |
| UBS MSCI USA UCITS ETF USD ACC | ETF | USAUSW | IE00B04TX521 | 23,575 | 23,630 | 0.2% | 95 | 1 | 2,055 | 32 | 0,688% |
| SPDR S&P 500 LOW VOLATILITY UCITS ETF | ETF | LOWV | IE00B80ZKR88 | 62,380 | 61,860 | -0.8% | 121 | 1 | 1,095 | 32 | 0,156% |
| L&R FTSE ITALI PMI PIR 2020 DR UCITS ETF | ETF | ITAMID | FR0011758085 | 157,560 | 156,160 | -0.9% | 264 | 3 | 3,910 | 32 | 0,118% |
| XTRACKERS II EUROZ GOVT 25+ UCITS ETF | ETF | X25E | LU0290357846 | 263,440 | 262,210 | -0.5% | 307 | 2 | 2,475 | 32 | 0,167% |
| HSBC MSCI CHINA A UCITS ETF | ETF | HMCA | IE00BFAVQ904 | 9,476 | 8,844 | -6.7% | 349 | 5 | 2,521 | 31 | 0,174% |
| ISHARES EU COR BOND EXFN UCITS ETF DIST | ETF | EYF | IE00B4L5ZC21 | 103,980 | 104,020 | 0.0% | 47 | 1 | 920 | 31 | 0,088% |
| ISHARES MSCI JAPAN SRI UCITS ETF ACC | ETF | SUIJ | IE00BYX8X17 | 6,030 | 5,912 | -2.0% | 265 | 3 | 3,344 | 31 | 0,140% |
| SPDR S&P US CONS STAPL SEL SEC UCITS ETF | ETF | SXLP | IE00BWBXM385 | 34,095 | 33,410 | -2.0% | 745 | 2 | 2,635 | 31 | 0,169% |
| XTRACKERS FTSE VIETNAM SWAP UCITS ETF | ETF | XVFT | LU0322252924 | 28,555 | 28,885 | 1.2% | 858 | 6 | 4,546 | 31 | 0,473% |
| LYXOR JAPAN TOPIX DR UCITS ETF - DIST | ETF | JPN | FR0010245514 | 144,580 | 142,740 | -1.3% | 205 | 2 | 2,324 | 31 | 0,123% |
| XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF | ETF | XHY1 | LU1109939865 | 8,685 | 8,428 | -3.0% | 152 | 2 | 1,927 | 31 | 0,244% |
| LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF | ETF | EST | LU1900066462 | 20,900 | 20,010 | -4.3% | 92 | 1 | 1,466 | 31 | 0,411% |
| LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF | ETF | TRVL | LU1834988781 | 30,250 | 28,480 | -5.9% | 401 | 3 | 3,831 | 31 | 0,125% |
| AMUNDI INDEX GLOB AGG 500M DR UCITS ETF | ETF | GAGG | LU1437024729 | 47,040 | 46,995 | -0.1% | 445 | 3 | 5,103 | 31 | 0,121% |
| INVECO CON DIS S&P US SEL SEC UCITS ETF | ETF | XLYS | IE00B449XP68 | 541,490 | 543,330 | 0.3% | 297 | 2 | 2,707 | 30 | 0,185% |
| XTRACKERS EUR CORP GREEN BOND UCITS ETF | ETF | XGBE | IE000MCFVK47 | 24,965 | 24,955 | 0.0% | 337 | 7 | 1,393 | 30 | 0,173% |
| LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF | ETF | HY | LU1812090543 | 99,130 | 98,770 | -0.4% | 305 | 4 | 3,066 | 30 | 0,145% |
| SPDR S&P US UTILITIES SEL SEC UCITS ETF | ETF | SXLU | IE00BWBXM869 | 35,700 | 34,360 | -3.8% | 174 | 2 | 2,060 | 30 | 0,204% |
| LXRTNZERO2050S&P500 CLIMATE PA UCITS ETF | ETF | PABUS | LU2198883410 | 26,755 | 26,930 | 0.7% | 283 | 4 | 2,290 | 30 | 0,126% |
| ISHARES FALL ANG YLD COR UCITS ETF DIST | ETF | WING | IE00BYM31M36 | 4,668 | 4,718 | 1.1% | 271 | 2 | 3,095 | 30 | 0,180% |
| AMUNDI US TREASURY 7-10 DR UCITS ETF | ETF | US7 | LU1681040652 | - | - | - | - | - | 2,778 | 30 | - |
| XTRACKERS MSCI EUROPE UCITS ETF | ETF | XMEU | LU0274209237 | 80,430 | 78,470 | -2.4% | 186 | 7 | 1,194 | 30 | 0,058% |
| LYXOR MSCI TURKEY UCITS ETF A | ETF | TUR | LU1900066701 | 37,765 | 41,260 | 9.3% | 377 | 3 | 2,980 | 30 | 0,612% |
| XTRACKERS II ESG GLO AGG BOND UCITS ETF | ETF | XBAE | LU0942970798 | 19,686 | 19,580 | -0.5% | 224 | 4 | 2,839 | 30 | 0,173% |
| AMUNDI MSCI USA UCITS ETF - EUR | ETF | CUZ | LU1681042864 | 532,390 | 534,790 | 0.5% | 283 | 3 | 1,449 | 30 | 0,149% |
| SPDR MSCI WORLD TECHNOLOGY UCITS ETF | ETF | WTEC | IE00BYTRRD19 | 113,210 | 113,190 | 0.0% | 105 | 1 | 1,076 | 30 | 0,289% |
| UBS BBG TIPS 1-10 UCITS ETF | ETF | TIPLE | LU1459801780 | 11,064 | 10,992 | -0.7% | 193 | 2 | 3,140 | 30 | 0,139% |
| HSBC MSCI WORLD UCITS ETF EUR HEDGED A | ETF | HWDI | IE0002MAY91 | 26,000 | 26,165 | -1.5% | 59 | 1 | 851 | 29 | 0,143% |
| VANECK CRPTO AND BLOCKCHAIN UCITS ETF | ETF | DAPP | IE00BMDKNW35 | 5,363 | 4,326 | -19.3% | 1,081 | 4 | 8,235 | 29 | 0,758% |
| INVECO EURO CORP HYBRID BOND UCITS ETF | ETF | EHYB | IE00BKWD3866 | 34,715 | 34,675 | -0.1% | 125 | 5 | 2,092 | 29 | 0,461% |
| SPDR S&P US MATERIALS SEL SECT UCITS ETF | ETF | SXLB | IE00BWBXM831 | 37,030 | 36,620 | -1.1% | 121 | 2 | 1,717 | 29 | 0,228% |
| ISHARES MSCI KOREA UCITS ETF USD ACC | ETF | CSKR | IE00B5W4TY14 | 158,400 | 148,830 | -6.0% | 209 | 2 | 1,614 | 29 | 0,134% |
| SPDR BL 10-Y US CORP BOND UCITS ETF | ETF | LJUSC | IE00B20G8860 | 25,130 | 24,475 | -2.6% | 234 | 2 | 1,536 | 29 | 0,254% |
| AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF | ETF | EUSRI | LU1861137484 | 74,170 | 72,300 | -2.5% | 293 | 2 | 2,789 | 29 | 0,093% |
| LYXOR MSCI BRAZIL UCITS ETF A | ETF | BRA | LU1900066207 | 20,735 | 19,474 | -6.1% | 471 | 2 | 4,159 | 29 | 0,397% |
| XTRACKERS S&P SEL FRONT SWAP UCITS ETF | ETF | XEFR | LU0328476410 | 16,502 | 16,732 | 1.4% | 157 | 5 | 1,606 | 29 | 1,343% |
| AMUNDI GL EM BOND MARK IBX DR UCITS ETF | ETF | AGEB | LU1681041205 | 116,850 | 116,310 | -0.5% | 415 | 2 | 2,806 | 28 | 0,284% |
| ISHARES EURO STOXX SMALL UCITS ETF DIST | ETF | DJSC | IE00B02KX0M0 | 43,790 | 42,785 | -2.3% | 181 | 1 | 2,359 | 28 | 0,138% |
| UBS MSCI WORLD SOC RESP UCITS ETF A-DIS | ETF | WSREUA | LU0629459743 | 126,690 | 125,480 | -1.0% | 197 | 1 | 2,007 | 28 | 0,109% |
| ISHARES EDG S&P 500 MIN VOL UCITS ETF ACC | ETF | MVUS | IE00B6SPMN59 | 72,560 | 72,810 | 0.3% | 304 | 3 | 2,526 | 28 | 0,108% |
| SPDR S&P US CONS DISCR SEL SEC UCITS ETF | ETF | SXLY | IE00BWBXMZ78 | 45,485 | 45,750 | 0.6% | 321 | 2 | 2,276 | 28 | 0,189% |
| SPDR BL 1-10Y US COR BOND UCITS ETF | ETF | IUCB | IE00BYV12Y75 | 26,635 | 26,420 | -0.8% | 126 | 2 | 1,008 | 28 | 0,172% |
| L&G GOLD MINING UCITS ETF UCITS ETF | ETF | AUCO | IE00B3CJNH25 | 28,395 | 26,460 | -6.8% | 247 | 3 | 3,016 | 28 | 0,415% |
| ISHARES DIGITAL SECURITY UCITS ETF ACC | ETF | LOCK | IE00BG0J4C88 | 6,351 | 6,534 | 2.9% | 538 | 5 | 4,011 | 28 | 0,148% |
| JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A | ETFA | JREE | IE00BF4G7183 | 38,230 | 37,380 | -2.2% | 227 | 3 | 2,067 | 28 | 0,132% |
| XTRACKERS II GLO INFL-LINKED UCITS ETF 5C | ETF | XGII | LU0908080814 | 21,772 | 21,762 | 0.0% | 246 | 2 | 3,365 | 28 | 0,178% |
| COINSHARES GLOBAL BLOCKCHAIN UCITS ETF | ETF | BCHN | IE00BGBN6P67 | 65,410 | 58,530 | -10.5% | 841 | 2 | 7,284 | 27 | 0,359% |
| XTRACKERS MSCI WORLD VALUE UCITS ETF | ETF | XDEV | IE00BL25JM42 | 36,725 | 36,295 | -1.2% | 265 | 6 | 2,034 | 27 | 0,129% |
| SPDR MSCI EMERGING MARKETS UCITS ETF | ETF | EMRG | IE00B469F816 | 54,230 | 51,800 | -4.5% | 116 | 1 | 1,196 | 27 | 0,124% |
| ISHARES MSCI EM ASIA UCITS ETF USD ACC | ETF | CSEMAS | IE00BL8K969 | 149,470 | 141,980 | -5.0% | 312 | 2 | 2,914 | 27 | 0,191% |
| XTRACKER 18X EUR CORP YLD PLUS UCITS ETF | ETF | XKPF | IE00B9PH7736 | 14,176 | 14,048 | -0.9% | 180 | 2 | 1,552 | 27 | 0,246% |
| LYXOR MSCI WLD ENERGY UCITS ETF - ACC | ETF | ENERW | LU0533032420 | - | - | - | - | - | 1,945 | 27 | - |
| ISHARES AGEING POPULATION UCITS ETF ACC | ETF | AGED | IE00BYZK4669 | 6,278 | 6,112 | -2.6% | 508 | 4 | 4,978 | 27 | 0,140% |
| XTRACKERS MSCI AC WORLD ESG SC UCITS ETF | ETF | MMAW | IE00BGHQD080 | 31,075 | 30,810 | -0.9% | 395 | 2 | 3,657 | 27 | 0,175% |
| AMUNDI MSCI WRLD CLIM TRAM CTB UCITS ETF | ETF | LWCR | LU1602144229 | 397,750 | 397,990 | 0.1% | 174 | 2 | 2,016 | 27 | 0,286% |
| BNP EASY BBG-BARCLAYS TREASURY UCITS ETF | ETF | JBEM | LU1481202692 | 8,891 | 8,919 | 0.3% | 209 | 2 | 2,606 | 26 | 0,075% |
| SPDR REFIN GL CONVERT BD UCITS ETF | ETF | CONV | IE00BNH72088 | 40,475 | 40,155 | -0.8% | 193 | 1 | 3,289 | 26 | 0,341% |
| ISHARES MSCI GLOB SEMICONDUCTOR UCITS ETF | ETF | SEME | IE0008KRL9 | 5,252 | 5,105 | -2.8% | 415 | 2 | 3,923 | 26 | 0,270% |
| L&G CLEAN WATER UCITS ETF | ETF | GLUG | IE00B8SBC891 | 14,522 | 14,352 | -1.2% | 498 | 2 | 6,022 | 26 | 0,168% |
| GOLDMAN ACCESS CHINA GOV USD D UCITS ETF | ETF | CBND | IE00BJSBCS90 | 47,335 | 46,870 | -1.0% | 241 | 2 | 3,435 | 26 | 0,256% |
| AMUNDI MSCI EM ASIA UCITS ETF - EUR | ETF | AAST | LU1681044480 | 33,395 | 31,675 | -5.2% | 365 | 1 | 3,725 | 26 | 0,175% |
| BNPP EASY MSCI EMU SRI PAB UCITS ETF | ETF | MUSRI | LU1953137681 | 13,140 | 12,746 | -3.0% | 251 | 1 | 3,477 | 26 | 0,118% |
| ISHARES DIGITALISATION UCITS ETF USD ACC | ETF | DGTL | IE00BYZK4883 | 7,391 | 7,204 | -2.5% | 361 | 3 | 3,621 | 25 | 0,163% |
| L&G HEALTHCARE BREAKTHROUGH UCITS ETF | ETF | DOCT | IE00B85BC677 | 11,462 | 10,888 | -5.0% | 303 | 2 | 2,698 | 25 | 0,179% |
| XTRACKERS II EUROZ GOVT 3-5 UCITS ETF | ETF | X35E | LU0290356954 | 189,640 | 190,530 | 0.5% | 159 | 2 | 1,617 | 25 | 0,057% |
| INVECO UTL S&P US SEL SEC UCITS ETF | ETF | XLUS | IE00B3VPK853 | 411,700 | 396,260 | -3.8% | 140 | 2 | 1,306 | 25 | 0,205% |
| LYXOR STX EU600 AUTOMOBILPARTS UCITS ETF | ETF | AUTP | LU1834983394 | 91,260 | 85,080 | -6.8% | 129 | 1 | 1,672 | 25 | 0,094% |
| ISHARES EDG MSCI EU MIN VOL UCITS ETF ACC | ETF | MVEU | IE00B8MWN23 | 54,130 | 53,290 | -1.6% | 367 | 1 | 1,224 | 25 | 0,109% |
| ISHARES EURO DIVIDEND UCITS ETF EUR DIST | ETF | IDVY | IE00B0M62572 | 17,334 | 17,052 | -1.6% | 670 | 2 | 3,454 | 25 | 0,102% |
| ISHARES ASIA PACIF DIVD UCITS ETF DIST | ETF | IAPD | IE00B14X4T88 | 19,460 | 19,068 | -2.0% | 368 | 2 | 3,554 | 25 | 0,175% |
| BNPP EASY S&P 500 UCITS ETF | ETF | ESEE | FR0011550185 | 20,505 | 20,595 | 0.4% | 207 | 3 | 1,679 | 25 | 0,061% |
| SPDR MSCI ACWI IMI UCITS ETF | ETF | IMIE | IE00B3YLYT66 | 180,090 | 178,550 | -0.9% | 271 | 6 | 1,369 | 24 | 0,236% |
| L&G INDIA INR GOVERNMENT BOND UCITS ETF | ETF | TIGR | IE00BL6K6H97 | 7,988 | 8,110 | 1.5% | 391 | 2 | 3,645 | 24 | 0,480% |
| LYXOR BOXEUR LIQ HY BB UCITS ETF ACC | ETF | HYBB | LU1215415214 | 114,520 | 114,120 | -0.3% | 142 | 3 | 2,128 | 24 | 0,192% |
| XTRACKERS II US TREAS EURO HERD UCITS ETF | ETF | XUTE | LU1399309655 | 95,320 | 94,070 | -1.3% | 101 | 1 | 1,308 | 24 | 0,086% |
| ISHARES EDG MSCI EU FAC UCITS ETF ACC | ETF | ECOU | IE00B2MWS92 | 9,393 | 9,142 | -2.7% | 224 | 3 | 2,439 | 24 | 0,117% |
| ISHARES NIKKEL 225 UCITS ETF JPY ACC | ETF | CSNKY | IE00B52MJD48 | 210,240 | 203,390 | -3.3% | 170 | 2 | 1,787 | 24 | 0,237% |
| LYXOR STX EUROPE 600 INSURANCE UCITS ETF | ETF | INS | LU1834987973 | 52,330 | 52,220 | -0.2% | 112 | 6 | 1,102 | 24 | 0,120% |
| XTRACK STX GL SEL DIV 100 SWAP UCITS ETF | ETF | YGSD | LU0292096186 | 27,190 | 25,860 | -4.9% | 419 | 4 | 3,313 | 24 | 0,073% |
| AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D | ETF | ESGWO | LU2109787122 | - | - | - | - | - | 738 | 24 | - |
| Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF | ETF | HK | LU1900067940 | 21,770 | 20,025 | -8.0% | 254 | 3 | 1,971 | 24 | 0,345% |
| AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR | ETF | VCEU | LU1681042518 | 271,600 | 266,750 | -1.8% | 92 | 4 | 863 | 24 | 0,113% |
| XTRACKERS FTSE MIB UCITS ETF | ETF | XMIB | LU0274212538 | 29,675 | 27,990 | -5.7% | 105 | 1 | 1,152 | 24 | 0,059% |
| FIRST TRUST CLOUD COMPUTING UCITS ETF | ETF | FSKY | IE00BFD2H405 | 30,695 | 31,140 | 1.4% | 192 | 5 | 2,679 | 24 | 0,267% |
| KRANESHARES CSI CHINA INTERNET UCITS ETF | ETF | KWBE | IE00BFXR7900 | 13,774 | 12,606 | -8.5% | 444 | 3 | 4,051 | 23 | 0,792% |
| L&G LONGER DATED ALL COMM UCITS ETF | ETF | COMF | IE00B4WPH227 | 20,590 | 20,815 | 1.1% | 175 | 5 | 2,151 | 23 | 0,199% |
| ISHARES COR BO.INT.RA. H ESG UCITS ETF | ETF | IRCP | IE00B6X2V559 | 94,840 | 94,820 | 0.0% | 90 | 3 | 834 | 23 | 0,069% |
| VANGUARD USD TREASURY BOND UCITS ETF | ETF | VUTY | IE00B2163M45 | 19,834 | 19,988 | 0.8% | 146 | 1 | 1,528 | 23 | 0,080% |
| ISHARES MSCI WORLD ESG ENHANCE UCITS ETF | ETF | ENWD | IE00BHZPJ569 | 6,863 | 6,825 | -0.6% | 177 | 4 | 1,559 | 23 | 0,121% |
| AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR | ETF | ECR1 | | | | | | | | | |

| | | | | | | | | | | | |
|--|-------|--------|--------------|---------|---------|--------|-----|---|-------|----|--------|
| UBS BL EUR LIQ CORP A-DIS UCITS ETF | ETF | EEOEUA | LU0721553864 | 91,260 | 91,210 | -0.1% | 7 | 0 | 113 | 21 | 0,326% |
| ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF | ETF | EXVM | DE000A04RZ9 | 73,160 | 73,190 | 0.00% | 41 | 1 | 508 | 21 | 0,064% |
| VANGUARD GLOB AGGREGATE BOND UCITS ETF A | ETF | VAGF | IE00BG47KH54 | 22,185 | 22,110 | -0.3% | 164 | 1 | 2,199 | 21 | 0,148% |
| SPDR MSCI EUROP UTILITIES UCITS ETF | ETF | STUX | IE00BKWQ9P07 | 160,880 | 156,240 | -2.9% | 82 | 0 | 1,456 | 21 | 0,140% |
| AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF | ETF | UBBB | LU1525418726 | 49,300 | 49,745 | 0.9% | 243 | 4 | 1,941 | 21 | 0,188% |
| VANGUARD USD TREASURY BOND UCITS ETF A | ETF | VDTA | IE00BGYF5633 | 22,470 | 22,725 | 1.1% | 315 | 2 | 2,772 | 21 | 0,094% |
| AMUNDI EURO GOVERNMENT TILTED GREEN BOND UC | ETF | CB3 | LU1681046261 | 206,780 | 207,500 | 0.3% | 222 | 3 | 1,653 | 21 | 0,083% |
| LYXOR STOXX EU600 UTILITIES UCITS ETF | ETF | UTI | LU1834988864 | 64,470 | 62,530 | -3.0% | 81 | 2 | 991 | 21 | 0,124% |
| INVECO FTSE EM HI DIX LOW VOL UCITS ETF | ETF | EMHD | IE00BYX8F44 | 21,840 | 21,005 | -3.8% | 200 | 1 | 2,756 | 21 | 0,332% |
| XTRACKERS RUSSELL 2000 UCITS ETF | ETF | XRS2 | IE00BJZ2D079 | 261,670 | 254,760 | -2.6% | 80 | 1 | 1,346 | 21 | 0,165% |
| ISHARES STOXX EUROPE 50 UCITS ETF DIST | ETF | EUN | IE0008470928 | 41,575 | 40,415 | -2.8% | 142 | 1 | 1,684 | 21 | 0,116% |
| SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF | ETF | SXLI | IE00BWBXM724 | 42,080 | 42,195 | 0.3% | 183 | 1 | 1,759 | 21 | 0,195% |
| UBS MSCI ACWI SOCIAL RES ESG UCITS ETF USD A | ETF | AWSRIA | IE00BDR55471 | 16,600 | 16,492 | -0.7% | 153 | 2 | 2,772 | 20 | 0,358% |
| AMUNDI S&P 500 ESG EUR HDG ACC UCITS ETF | ETF | S500H | LU2098887263 | 66,980 | 66,110 | -1.3% | 187 | 4 | 824 | 20 | 0,417% |
| LYXOR FTSE 100 UCITS ETF - ACC | ETF | FTS100 | LU1650492173 | 14,770 | 14,426 | -2.3% | 61 | 1 | 1,033 | 20 | 0,074% |
| LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC | ETF | MSED | LU090501215 | 240,800 | 231,200 | -4.0% | 153 | 5 | 984 | 20 | 0,159% |
| UBS USD EM IG ESG BOND UCITS ETF EUR H A | ETF | EMGE | LU1974696418 | 10,518 | 10,308 | -2.0% | 220 | 1 | 2,036 | 20 | 0,501% |
| ISHARES MSCI AUSTRALIA UCITS ETF USD ACC | ETF | SAUS | IE00B5377042 | 41,655 | 40,255 | -3.4% | 146 | 1 | 1,833 | 20 | 0,172% |
| ISHARES EU GOVT 10-15YR UCITS ETF DIST | ETF | EGZ | IE00B4WJXJ41 | 146,960 | 147,310 | 0.2% | 83 | 1 | 697 | 20 | 0,116% |
| LYR USD HIGH YLD MLY HDG TO UCITS ETF | ETF | LUSYH | LU1435356495 | 72,850 | 72,680 | -0.2% | 244 | 3 | 3,672 | 20 | 0,225% |
| INVECO INDSTR S&P US SEL SEC UCITS ETF | ETF | XLIS | IE00B3YC1100 | 536,470 | 537,960 | 0.3% | 134 | 1 | 1,287 | 20 | 0,195% |
| ISHARES EU COVERED BOND UCITS ETF DIST | ETF | ICOV | IE00B388Q275 | 135,060 | 135,740 | 0.5% | 51 | 0 | 1,103 | 20 | 0,112% |
| Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc | ETF | GOAI | LU1861132840 | 83,940 | 82,660 | -1.5% | 339 | 2 | 3,199 | 20 | 0,129% |
| iShares Italy Govt. Bond UCITS ETF | ETF | IITA | IE000589M42 | 5,118 | 5,122 | 0.1% | 110 | 6 | 369 | 20 | 0,151% |
| ISHARES DEV MKT PROP YLD UCITS ETF DIST | ETF | IWDP | IE00B1FZS350 | 20,660 | 20,140 | -2.5% | 501 | 2 | 4,705 | 19 | 0,196% |
| UBS MSCI CHINA A 5F UCITS ETF | ETF | CHINA | IE00BKF6K914 | 111,760 | 104,740 | -6.3% | 157 | 2 | 1,302 | 19 | 0,820% |
| LYXOR CORE US TIPS DR UCITS ETF DIST | ETF | TIPU | LU1452600270 | 98,240 | 98,890 | 0.7% | 65 | 3 | 1,949 | 19 | 0,146% |
| XTRACKERS MSCI WORLD SWAP UCITS ETF | ETF | XMWO | LU0274208692 | 84,950 | 84,530 | -0.5% | 115 | 3 | 1,434 | 19 | 0,071% |
| LYXOR EMTS HI R MW GOV DR UCITS ACC | ETF | EMAA | LU1287023342 | 121,710 | 122,040 | 0.3% | 66 | 0 | 1,249 | 19 | 0,089% |
| VanEck Global Mining UCITS ETF | ETF | GDIG | IE00BDFBTQ78 | 29,035 | 27,105 | -6.6% | 317 | 1 | 3,606 | 19 | 0,556% |
| HSBC MSCI EMERGING MARKETS UCITS ETF | ETF | HMEM | IE00B5S5QT16 | 9,552 | 9,097 | -4.8% | 202 | 2 | 1,547 | 19 | 0,137% |
| SPDR MSCI EUROPE HEALTH CARE UCITS ETF | ETF | STWX | IE00BKWQH23 | 202,300 | 204,450 | 1.1% | 88 | 1 | 1,107 | 19 | 0,142% |
| XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF | ETF | XSGI | LU032253229 | 48,755 | 47,490 | -2.6% | 224 | 2 | 2,242 | 19 | 0,134% |
| LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF | ETF | ELCR | LU023679909 | 18,992 | 17,584 | -7.4% | 698 | 2 | 7,248 | 19 | 0,546% |
| UBS JPM USD EM D BOND 1-5 YR H UCITS ETF | ETF | SHEME | LU1645386480 | 10,860 | 10,796 | -0.6% | 78 | 2 | 1,111 | 19 | 0,281% |
| WISDOMTREE CYBERSECURITY UCITS ETF | ETF | WCBR | IE00BLPK3577 | 18,496 | 18,868 | 2.0% | 525 | 2 | 4,478 | 19 | 0,340% |
| LYXOR EURO CORP BOND EX FN UCITS ETF | ETF | CBEF | LU1829218822 | 123,790 | 123,870 | 0.1% | 52 | 2 | 1,478 | 19 | 0,166% |
| INVECO S&P 500 UCITS ETF - B | ETF | SPAD | IE00BMYL9W36 | 38,690 | 38,860 | 0.4% | 122 | 2 | 1,012 | 19 | 0,121% |
| LYXOR STX EURO FOOD&BEVERAGE UCITS ETF | ETF | FOO | LU1634985845 | 94,820 | 92,530 | -2.4% | 149 | 2 | 1,689 | 19 | 0,119% |
| VANGUARD FTSE DEVELOP WORLD UCITS ETF A | ETF | VHVE | IE00BK58V033 | 91,060 | 80,680 | -10.5% | 369 | 2 | 1,613 | 19 | 0,153% |
| UBS MSCI SWITZ 2035 UCITS ETF EUR HDG A | ETF | SVE | LU1169830103 | 14,542 | 14,310 | -1.6% | 33 | 0 | 707 | 19 | 0,598% |
| UBS MSCI JAPAN UCITS ETF JPY A-ACC | ETF | JPNJ | LU0950671825 | 19,260 | 18,952 | -1.6% | 34 | 0 | 960 | 19 | 0,173% |
| UBS MSCI USA SOCIALLY RESPON UCITS ETF | ETF | ASREUA | LU0629460089 | 172,740 | 173,620 | 0.5% | 59 | 0 | 779 | 19 | 0,327% |
| ISHARES EDG MSCI EU MO FAC UCITS ETF ACC | ETF | IEMO | IE00BQNLK786 | 9,278 | 9,085 | -2.1% | 100 | 1 | 1,378 | 19 | 0,107% |
| SPDR S&P US COMMUNIC SEL SEC UCITS ETF | ETF | SXLC | IE00BFWFPX50 | 27,090 | 27,240 | 0.6% | 222 | 2 | 1,661 | 18 | 0,215% |
| BNPP EASY S&P 500 UCITS ETF EUR H | ETF | ESEH | FR0013041530 | 15,216 | 15,020 | -1.3% | 118 | 1 | 965 | 18 | 0,070% |
| VANGUARD ESG GL COR BOND UCITS ETF HDG A | ETF | Y3GF | IE00BND51P30 | 4,350 | 4,327 | -0.5% | 178 | 2 | 1,783 | 18 | 0,145% |
| Amundi USD Floating Rate Corporate Bond ESG UCIT | ETF | USFRN | LU1681040900 | 106,760 | 108,870 | 2.0% | 111 | 4 | 1,596 | 18 | 0,154% |
| AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF | ETF | X13G | LU1681046345 | 109,750 | 110,170 | 0.4% | 44 | 1 | 1,210 | 18 | 0,086% |
| ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH | ETF | IUOE | IE00BGSQJ390 | 4,942 | 4,950 | 0.2% | 92 | 1 | 1,197 | 18 | 0,120% |
| XTRACKERS S&P 500 EUR HED UCITS ETF | ETF | XDPE | IE00BM67HV99 | 66,110 | 65,220 | -1.3% | 327 | 2 | 2,589 | 18 | 0,092% |
| UBS MSCI PACIF SOC RESP UCITS ETF A-DIS | ETF | PSREUA | LU0629460832 | 67,600 | 64,800 | -4.1% | 166 | 2 | 1,164 | 18 | 0,275% |
| AMUNDI MSCI US SRI PAB DR EURH UCITS ETF | ETF | USRIH | LU2153616599 | 71,630 | 70,300 | -1.9% | 252 | 1 | 1,766 | 18 | 0,418% |
| BNPP C CORP BOND SRI PAB UCITS ETF | ETF | SRIC | LU1859444769 | 9,403 | 9,409 | 0.1% | 98 | 1 | 1,385 | 18 | 0,183% |
| XTRACKERS MSCI MEXICO UCITS ETF | ETF | XMEX | LU0476289466 | 6,277 | 6,153 | -2.0% | 239 | 2 | 2,979 | 18 | 0,204% |
| INVECO GS EQUITY FAC EUROPE UCITS ETF | ETF | EFIE | IE00BMW3MY56 | - | - | - | - | - | 509 | 18 | - |
| AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR | ETF | TPXH | LU1681037864 | 320,430 | 319,990 | -0.1% | 42 | 1 | 691 | 18 | 0,099% |
| ISHARES MSCI EM ESG ENHANCED UCITS ETF | ETF | EMEG | IE00BH2PZ339 | 5,000 | 4,751 | -5.0% | 197 | 5 | 1,652 | 18 | 0,631% |
| LYXOR 10Y US TREAS DA1-2X UCITS ETF ACC | ETF | DSUS | FR0011607084 | 89,940 | 93,370 | 3.8% | 32 | 0 | 403 | 17 | 0,168% |
| ISHARES \$ FLOATING RATE UCITS ETF USD | ETF | FLTR | IE00B2048462 | 4,588 | 4,685 | 2.1% | 83 | 1 | 1,923 | 17 | 0,139% |
| INVECO MSCI USA ESG CLIME PAR UCITS ETF | ETF | PAUS | IE00ORLUUE89 | 4,152 | 4,183 | 0.7% | - | - | 132 | 17 | 0,138% |
| ISHARES JP MORG \$ EM CORP BOND UCITS ETF | ETF | EMCR | IE00B6TLBW47 | 78,530 | 79,200 | 0.9% | 267 | 3 | 1,915 | 17 | 0,225% |
| Amundi MSCI China Tech ESG Screened UCITS ETF EUR | ETF | CCY | LU1681043912 | 278,810 | 248,930 | -10.7% | 207 | 1 | 2,910 | 17 | 0,350% |
| XTR MSCI ASIA EXJPN MSCI SWAP UCITS ETF | ETF | XAMJ | LU0322532171 | 42,060 | 39,820 | -5.3% | 117 | 2 | 1,537 | 17 | 0,215% |
| AMUNDI MSCI NORDIC EUR UCITS ETF | ETF | CNY | LU1681044647 | 561,400 | 561,300 | 0.0% | 96 | 1 | 1,359 | 17 | 0,227% |
| INVECO JPK-NIKKEI 400 UCITS ETF | ETF | N400 | IE00BPRCH686 | 160,800 | 158,400 | -1.5% | 76 | 2 | 1,041 | 17 | 0,148% |
| L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF | ETF | ENCO | IE00BFXR1659 | 12,714 | 12,980 | 2.1% | 286 | 2 | 2,204 | 17 | 0,268% |
| FRANKLIN FTSE INDIA UCITS ETF | ETF | FLXI | IE00BH2RQ217 | 32,350 | 32,465 | 0.4% | 540 | 2 | 3,705 | 17 | 0,332% |
| ISHARES EURO STOXX UCITS ETF | ETF | EXSI | DE000A0D8007 | 47,485 | 46,110 | -2.9% | 79 | 1 | 1,105 | 17 | 0,070% |
| ISHARES MSCI KOREA UCITS ETF USD DIST | ETF | JKOR | IE00B0M63391 | 42,545 | 39,830 | -6.4% | 76 | 0 | 1,058 | 17 | 0,223% |
| SPDR BL US TIPS UCITS ETF | ETF | TIPS | IE00B20G8977 | 26,405 | 26,045 | -1.4% | 71 | 2 | 990 | 17 | 0,183% |
| XTRACKERS MSCI WORLD CONS DIS UCITS ETF | ETF | XDWC | IE00BM67HP23 | 47,055 | 46,600 | -1.0% | 214 | 3 | 1,697 | 17 | 0,136% |
| UBS MSCI EMERGING UCITS ETF USD A-ACC | ETF | EMMUSC | LU0950674175 | 9,754 | 9,293 | -4.7% | 383 | 5 | 1,376 | 17 | 0,373% |
| XTRACKERS MSCI WORLD INDUST UCITS ETF | ETF | XDWI | IE00BM67HV82 | 47,025 | 46,440 | -1.2% | 294 | 4 | 1,790 | 17 | 0,145% |
| SPDR BL EURO GOV BOND A UCITS ETF | ETF | GOVA | IE00BMYHQM42 | 24,110 | 24,185 | 0.3% | 39 | 1 | 567 | 17 | 0,122% |
| ISHARES MSCI USA ESG SCR UCITS ETF EUR H | ETF | SAUA | IE000GZLHG9 | 5,193 | 5,124 | -1.3% | 138 | 1 | 942 | 17 | 0,326% |
| ISHARES MSCI TAIWAN UCITS ETF USD DIST | ETF | ITWN | IE00B0M63623 | 65,010 | 62,930 | -3.2% | 104 | 2 | 1,086 | 17 | 0,180% |
| VANECK MSTAR US ESG WIDE MOAT UCITS ETF | ETF | MOAT | IE00BQQP9H09 | 47,680 | 47,125 | -1.2% | 204 | 1 | 1,878 | 16 | 0,140% |
| AM GVT BD HIGH RAT EUR DR UCITS ETF | ETF | AM3A | LU1681046691 | 195,850 | 196,590 | 0.4% | 34 | 0 | 703 | 16 | 0,084% |
| LYXOR MSCI INDONESIA UCITS ETF | ETF | INDO | LU1900065811 | 141,420 | 141,710 | 0.2% | 34 | 2 | 1,838 | 16 | 0,377% |
| XTRACKERS MSCI EMU ESG UCITS ETF | ETF | XZEZ | IE00BNC10699 | 65,720 | 63,620 | -3.2% | 157 | 0 | 1,132 | 16 | 0,183% |
| XTRACKERS II EUROZ GOVT 5-7 UCITS ETF | ETF | X57E | LU0290357176 | 215,250 | 216,260 | 0.5% | 48 | 0 | 1,589 | 16 | 0,074% |
| UBS MSCI SWITZERL 2035 UCITS ETF A-ACC | ETF | SWZCHB | LU097261329 | 26,870 | 26,360 | -1.9% | 193 | 1 | 2,305 | 16 | 0,122% |
| ISHARES EURO PROP YIELD UCITS ETF DIST | ETF | IPRP | IE00B0M63284 | 25,405 | 25,465 | 0.2% | 221 | 1 | 3,193 | 16 | 0,132% |
| XTRAC MSCI WORLD EUR HED SWAP UCITS ETF | ETF | XWEH | LU0659579733 | 33,030 | 32,485 | -1.7% | 73 | 2 | 721 | 16 | 0,124% |
| LYXOR MSCI CHINA A (DR) UCITS ETF | ETF | CNAJ | FR0011720911 | 141,620 | 132,020 | -6.8% | 268 | 2 | 2,095 | 16 | 0,330% |
| RUSSELL 2000 US SMALL CAP 0-1 UCITS ETF | ETF | RTVO | IE00B0CNH455 | 84,880 | 83,140 | -1.8% | 105 | 1 | 1,739 | 16 | 0,457% |
| LYXOR MSCI WORLD UCITS ETF - ACC | ETF | WLDG | FR0014003711 | 11,782 | 11,740 | -0.4% | 140 | 2 | 1,266 | 16 | 0,234% |
| AMUNDI MSCI WORLD SRI PAB EUH UCITS ETF | ETF | MW5H | LU2249056297 | 80,850 | 59,550 | -2.1% | 88 | 0 | 1,297 | 16 | 0,531% |
| SPDR S&P 400 US MID CAP UCITS ETF | ETF | SPY4 | IE00B4YBJ215 | 74,800 | 74,250 | -0.7% | 153 | 1 | 1,052 | 16 | 0,095% |
| XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF | ETF | XLPE | LU0322560712 | 93,220 | 93,050 | -0.2% | 143 | 2 | 1,114 | 16 | 0,121% |
| WISDOMTREE ENHANC COMM USD ACC UCITS ETF | ETF | WCDA | IE00BMYLZV74 | 13,646 | 13,772 | 0.9% | 203 | 1 | 1,423 | 16 | 0,316% |
| SPDR BL GLOB AGGREGATE UCITS ETF | ETF | GLAG | IE00B430JJ40 | 23,225 | 23,005 | -0.9% | 145 | 2 | 1,487 | 16 | 0,153% |
| AMUNDI RUSSELL 2000 EUR UCITS ETF | ETF | RS2K | LU1681038672 | 264,650 | 257,190 | -2.8% | 104 | 1 | 1,443 | 16 | 0,131% |
| LYXOR MSCI EMERGING EX CHINA UCITS ETF | ETF | EMXC | LU2009202107 | 21,845 | 21,045 | -3.7% | 328 | 5 | 1,376 | 16 | 0,310% |
| SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF | ETF | EMH5 | IE00B46NG52 | 24,235 | 24,100 | -0.6% | 203 | 1 | 1,920 | 16 | 0,264% |
| UBS (H) ETF Plc - Factor MSCI USA Prime Value ESG UC | ETF | UPVLD | IE00BX7RR706 | 29,005 | 28,295 | -2.4% | 26 | 1 | 1,616 | 15 | 0,381% |
| SPDR MSCI EUROP CONSUM DISCRET UCITS ETF | ETF | STRX | IE00BKWQC077 | 178,540 | 167,280 | -6.3% | 113 | 1 | 632 | 15 | 0,117% |
| AMUNDI US TREASURY 1-3 DR UCITS ETF | ETF | US1 | LU1681040819 | - | - | - | - | - | 635 | 15 | - |
| BNPP C CORP BOND SRI PAB 3-5Y UCITS ETF | ETF | SRIC5 | LU2008761053 | 8,818 | 8,833 | 0.2% | 122 | 2 | 1,113 | 15 | 0,158% |
| JPM CARBON TRAN GLB EQUITY USD UCITS ETF | ETF | JPCY | IE00BMDWY292 | 30,935 | 30,705 | -0.7% | 137 | 2 | 1,104 | 15 | 0,243% |
| LYXOR FTSE MIB UCITS ETF - ACC | ETF</ | | | | | | | | | | |

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|---|-----|--------|---------------|---------|-----------|-------|-----|---|-------|----|--------|
| XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF | ETF | XMK9 | LU0659580079 | 31,115 | 30,915 | -0.6% | 12 | 0 | 383 | 14 | 0,116% |
| JPM USD EMER SOVEREIGN UCITS ETF EUR H A | ETF | JMBE | IE00BD0RDY39 | 84,540 | 82,850 | -2.0% | 146 | 2 | 1,370 | 14 | 0,216% |
| INVESCO US HIY FALLEN ANGELS UCITS ETF | ETF | HYFA | IE00BD0Q9673 | 19,332 | 19,498 | 0.9% | 131 | 2 | 1,790 | 14 | 0,330% |
| PIMCO EURO LOW DUR CORP BOND UCITS ETF | ETF | LDCE | IE00BP9F2J32 | 96,460 | 96,810 | 0.4% | 118 | 2 | 975 | 14 | 0,150% |
| VANGUARD USD CORPORATE BOND UCITS ETF A | ETF | VUCE | IE00BGYWF8K7 | 48,045 | 48,450 | 0.8% | 187 | 2 | 1,352 | 14 | 0,174% |
| UBS MSCI EMU SOCIALLY RESPONS UCITS ETF | ETF | ESREUA | LU0629460675 | 112,040 | 106,100 | -5.3% | 69 | 0 | 776 | 14 | 0,153% |
| FIRST TRUST US EQUITY INCOME UCITS ETF B | ETF | UNCA | IE00BD6G6C16 | 30,505 | 30,165 | -1.1% | 24 | 0 | 472 | 14 | 0,417% |
| SPDR MSCI EUROP INDUSTRIALS UCITS ETF | ETF | STOX | IE00BKW0QJ47 | 262,000 | 252,500 | -3.6% | 90 | 1 | 1,332 | 14 | 0,126% |
| XTRACKERS MSCI WORLD MATERIALS UCITS ETF | ETF | XDMW | IE00BM67H553 | 51,380 | 49,850 | -3.0% | 175 | 2 | 1,931 | 14 | 0,143% |
| LYXOR US 10Y INFL EXPECT UCITS ETF ACC | ETF | INFU | LU1390062831 | 111,290 | 112,630 | 1.2% | 97 | 3 | 935 | 14 | 0,229% |
| HSBC EMERGING MARK SUSTAIN EQU UCITS ETF | ETF | HSEM | IE00BKYS9960 | 12,500 | 11,904 | -4.8% | 42 | 0 | 877 | 14 | 0,366% |
| XTRACKERS USD HY CORPORAT BOND UCITS ETF | ETF | XUHY | IE00BDR5HM97 | 11,338 | 11,368 | 0.3% | 110 | 2 | 1,414 | 14 | 0,288% |
| XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF | ETF | XDBC | LU0292106167 | 24,605 | 24,360 | -1.0% | 126 | 1 | 1,361 | 14 | 0,263% |
| VANGUARD USD EMERGING GOVERN UCITS A | ETF | VDEA | IE00BGYYVC81 | 46,045 | 46,125 | 0.2% | 305 | 3 | 2,315 | 14 | 0,185% |
| SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF | ETF | SESR | IE00B6YKXSH87 | 29,960 | 30,055 | 0.3% | - | - | 285 | 13 | 0,275% |
| ISHARES STX EUROPE SEL DIV 30 UCITS ETF | ETF | EXSH | DE0002635299 | 16,408 | 15,920 | -3.0% | 146 | 1 | 1,638 | 13 | 0,143% |
| XTRACKERS II EUROZ GOVT 7-10 UCITS ETF | ETF | K710 | LU0290357259 | 233,440 | 234,220 | 0.3% | 50 | 1 | 548 | 13 | 0,079% |
| LYXOR ZERO2005AS/PWRLDCLIMATEPAB UCITS ETF | ETF | PABW/D | LU2198882362 | 23,650 | 23,550 | -0.4% | 91 | 2 | 900 | 13 | 0,300% |
| AMUNDI ICPFR EUROCORP CLIMA PAB UCITS ETF | ETF | PABC | LU2300295396 | - | - | - | - | - | 1,544 | 13 | - |
| AM BB8 EURO CORP IGS DR UCITS ETF | ETF | CB8B | LU1681041387 | - | - | - | - | - | 567 | 13 | - |
| XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF | ETF | XBOT | LU0613540268 | 31,420 | 31,540 | 0.4% | 149 | 1 | 1,492 | 13 | 0,099% |
| ISHARES MSCI CANADA UCITS ETF USD ACC | ETF | CSCA | IE00B525F786 | 161,590 | 157,370 | -2.6% | 88 | 3 | 599 | 13 | 0,179% |
| BNPP EASY MSCI USA SRI PAB UCITS ETF | ETF | EKUS | LU1659681669 | 18,044 | 17,968 | -0.4% | 17 | 0 | 656 | 13 | 0,348% |
| UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF | ETF | SHEMB | LU1645385839 | 9,331 | 9,447 | 1.2% | 79 | 1 | 1,201 | 13 | 0,288% |
| LYXOR MSCI EMU VALUE DR UCITS ETF DIST | ETF | VAL | LU1598690169 | 123,200 | 121,020 | -1.8% | 97 | 0 | 1,460 | 13 | 0,106% |
| SPDR BL EUR GOVT BOND UCITS ETF | ETF | GOVY | IE00B3S5XW04 | 54,910 | 54,820 | -0.2% | 41 | 2 | 341 | 13 | 0,093% |
| XTRACKERS MSCI EU SMALLCAP UCITS ETF DR | ETF | XXSC | LU0322253906 | 53,570 | 52,000 | -2.9% | 84 | 1 | 1,035 | 13 | 0,193% |
| SPDR S&P US DIVID ARIS EUR H UCITS ETF D | ETF | USDE | IE00B979GK47 | 8,060 | 7,792 | -3.3% | 60 | 1 | 633 | 13 | 0,190% |
| UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC | ETF | CCUSAS | IE00B53H0131 | 94,250 | 95,370 | 1.2% | 150 | 1 | 1,788 | 13 | 0,390% |
| UBS BL MSCI US LIQ COR SUS UCITS ETF | ETF | CBSUS | LU1215461085 | 13,388 | 13,426 | 0.3% | 119 | 7 | 500 | 13 | 0,265% |
| BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A | ETF | GEU3C | LU2533810862 | 10,004 | 10,042 | 0.4% | 91 | 2 | 675 | 13 | 0,186% |
| LYXOR CORE MSCI EMU DR UCITS ETF DIST | ETF | EMU | LU1646360971 | 58,710 | 56,980 | -2.9% | 96 | 4 | 434 | 13 | 0,081% |
| LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH | ETF | XCO2E | LU1981860072 | 19,212 | 19,210 | 0.0% | 15 | 0 | 706 | 13 | 0,281% |
| XTRACKERS NIFTY 50 SWAP UCITS ETF | ETF | XNIF | LU0292109690 | 211,460 | 209,050 | -1.1% | 94 | 1 | 937 | 13 | 0,311% |
| ISHARES PFANDBRIEF UCITS ETF | ETF | EXHE | DE0002635265 | 91,710 | 92,060 | 0.4% | 10 | 0 | 402 | 13 | 0,127% |
| FIRST TRUST INDXX INN TR&PROC UCITS ETF | ETF | BLOK | IE00BF5DXP42 | 28,025 | 27,540 | -1.7% | 175 | 1 | 1,880 | 13 | 0,456% |
| XTR MSCI CANADA ESG SCREENED UCITS ETF | ETF | XCAN | LU0476289590 | 66,000 | 63,720 | -3.5% | 90 | 0 | 928 | 13 | 0,239% |
| LYXOR UCITS S ETF DJ GLOBAL TITANS 50 | ETF | MGIT | FR0007075494 | 60,790 | 61,270 | 0.8% | 306 | 2 | 2,201 | 13 | 0,197% |
| LYXOR STX EU600 PERSON/HOUSE UCITS ETF | ETF | PHG | LU1834988351 | 145,640 | 138,820 | -4.7% | 88 | 2 | 963 | 13 | 0,125% |
| LYXOR STOX EURO60 TECHNOLOGY UCITS ETF | ETF | TNO | LU1834988319 | 82,785 | 78,840 | -4.8% | 113 | 3 | 1,297 | 13 | 0,116% |
| LXR MSCI EURO60 -ACC UCITS ETF | ETF | MEU | FR0010261198 | 167,000 | 163,020 | -2.4% | 61 | 1 | 904 | 12 | 0,088% |
| LYXOR CORE US TIPS DR UCITS ETF HED EUR | ETF | TIFE | LU1452600437 | 18,540 | 18,332 | -1.1% | 161 | 2 | 1,493 | 12 | 0,186% |
| INVESCO MSCI EMERGING MARKETS UCITS ETF | ETF | MXFS | IE00B3DWNV58 | 44,625 | 42,395 | -5.0% | 52 | 0 | 683 | 12 | 0,138% |
| UBS (RL) S&P 500 UCITS ETF A DIS | ETF | SPSEUY | IE00B7K93397 | 67,420 | 67,280 | -0.2% | 2 | 0 | 185 | 12 | 0,227% |
| LYXOR STX EUROPE SELECT DIV 30 UCITS ETF | ETF | SEL | LU1812092168 | 15,446 | 14,972 | -3.1% | 167 | 1 | 1,853 | 12 | 0,141% |
| LYXOR IBX \$ LIQUID EMERGI SOV UCITS ETF | ETF | EMKT8 | LU1686830909 | 70,490 | 70,150 | -0.5% | 127 | 2 | 1,491 | 12 | 0,294% |
| JPM BETABUL TREAS 1-3 USD ACC UCITS ETF | ETF | JU13 | IE00BD9MM049 | 94,340 | 96,235 | 2.0% | 31 | 0 | 1,410 | 12 | 0,065% |
| ISHARES AGRIBUSINESS UCITS ETF | ETF | ISAG | IE00B6R52143 | 45,290 | 44,020 | -2.8% | 222 | 1 | 1,872 | 12 | 0,300% |
| LYXOR MSCI DISRU TECH ESG FILT UCITS ETF | ETF | UNIC | LU2023678282 | 12,000 | 11,404 | -5.0% | 308 | 1 | 3,211 | 12 | 0,249% |
| Amundi US Treas 7-10Y UCITS ETF Acc | ETF | US7 | LU1407887915 | 227,570 | 229,760 | 1.0% | 114 | 2 | 451 | 12 | 0,103% |
| ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF | ETF | IPRI | IE00BF5J0J58 | 6,122 | 6,056 | -1.1% | 121 | 1 | 2,242 | 12 | 0,185% |
| LYXOR EURO GOV GREEN BOND DR UCITS ETF | ETF | ERTH | LU2356220926 | 7,172 | 7,188 | 0.2% | 28 | 0 | 588 | 12 | 0,107% |
| GLOBAL X SUPERDIVIDEND UCITS ETF | ETF | SDIV | IE00077FRP95 | 8,913 | 8,612 | -3.4% | 849 | 3 | 5,239 | 12 | 0,566% |
| HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF | ETF | HSWD | IE00BKYS9K37 | 18,458 | 18,258 | -1.1% | 66 | 1 | 860 | 12 | 0,145% |
| UBS BBG US 10+Y TR UCITS ETF | ETF | UST10F | LU1459800113 | 7,027 | 6,839 | -2.7% | 81 | 0 | 1,616 | 12 | 0,308% |
| LYXOR ESG EURO HIGH YIELD DR UCITS ETF A | ETF | HYC | LU2346257210 | 9,263 | 9,235 | -0.3% | 109 | 3 | 1,209 | 12 | 0,185% |
| UBS GLOB GOV ESG LIQUID UCITS ETF USD A | ETF | EGO | LU1974693662 | 8,313 | 8,321 | 0.1% | 129 | 1 | 1,213 | 12 | 0,252% |
| UBS ETF MSCI CANADA UCITS ETF CAD A-ACC | ETF | CANA | LU0950672807 | 15,750 | 15,344 | -2.6% | 97 | 1 | 1,065 | 12 | 0,512% |
| XTRACKERS MSCI WORLD MOMENTUM UCITS ETF | ETF | XDEM | IE00BL25JP72 | 44,330 | 44,550 | 0.5% | 164 | 1 | 1,733 | 12 | 0,108% |
| JPM BETABUL US TREASURY BOND UCITS ETF | ETF | BBTR | IE00BJ9HHS60 | 88,720 | 89,690 | 1.1% | 23 | 1 | 198 | 12 | 0,079% |
| UBS BBG USD EM 50V UCITS ETF | ETF | SBEME | LU1324516308 | 10,514 | 10,298 | -2.1% | 300 | 2 | 2,273 | 12 | 0,732% |
| SPROTT URANIUM MINERS UCITS ETF | ETF | US08 | IE0005YK6564 | 6,608 | 6,739 | 1.2% | 291 | 3 | 1,362 | 12 | 0,418% |
| AMUNDI MSCI PACIFIC EX JPN SRI UCITS ETF | ETF | CP9 | LU16602144906 | 593,690 | 563,210 | -5.1% | 162 | 1 | 1,397 | 12 | 0,325% |
| ISHARES S HY CORP BOND UCITS ETF EURH | ETF | HYE | IE00BFSM7102 | 3,868 | 3,865 | -0.1% | 131 | 1 | 1,533 | 12 | 0,136% |
| LYXOR SMART OVERNIGHT UCITS ETF C-USD | ETF | SMARTU | LU1148511575 | ### | 1,049,481 | 2.2% | 30 | 0 | 379 | 12 | 0,031% |
| UBS BL US LIQ CORP UCITS ETF | ETF | CBUS | LU1048316647 | 13,190 | 13,294 | 0.8% | 94 | 1 | 397 | 12 | 0,245% |
| LXR MSCI WTR ESG FILT (DR) -ACC UCITS ETF | ETF | WATC | FR0014002CH1 | 5,555 | 5,442 | -2.0% | 137 | 1 | 1,029 | 11 | 0,390% |
| SPDR MSCI EUROP FINANCIALS UCITS ETF | ETF | STZX | IE00BKW0CQ16 | 69,960 | 67,950 | -2.9% | 66 | 1 | 1,166 | 11 | 0,178% |
| ISHARES EURO STOXX MID UCITS ETF DIST | ETF | DJMC | IE00B02XKL92 | 65,080 | 63,810 | -2.0% | 40 | 1 | 675 | 11 | 0,164% |
| JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF | ETF | JR15 | IE00BF59RW70 | 97,130 | 97,370 | 0.2% | 71 | 1 | 568 | 11 | 0,095% |
| ISHARES MSCI WRD ESG SCR UCITS ETF USD A | ETF | SAWD | IE00BFNM3175 | 7,334 | 7,291 | -0.6% | 233 | 1 | 1,267 | 11 | 0,160% |
| LYXOR MSCI WLD UTILITIES UCITS ETF - ACC | ETF | UTW | LU0533034558 | - | - | - | - | - | 540 | 11 | - |
| VANGUARD USD CORPORATE 1-3 Y UCITS ETF A | ETF | VDCA | IE00BGVWSV06 | 48,150 | 49,075 | 1.9% | 98 | 1 | 1,117 | 11 | 0,114% |
| AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR | ETF | EPRA | LU1437018838 | 58,690 | 57,680 | -1.7% | 239 | 2 | 2,408 | 11 | 0,200% |
| HSBC MSCI WORLD CLIMATE PARIS UCITS ETF | ETF | HPAW | IE00BP2C1V62 | 21,800 | 21,705 | -0.4% | 113 | 1 | 986 | 11 | 0,203% |
| VANECK EMER MARKETS HIGH YIELD UCITS ETF | ETF | HYEM | IE00BF541080 | 95,810 | 97,330 | 1.6% | 161 | 6 | 495 | 11 | 1,120% |
| HSBC MSCI KOREA CAPPED UCITS ETF | ETF | HKOR | IE00B320X395 | 49,210 | 45,945 | -6.6% | 208 | 1 | 1,580 | 11 | 0,233% |
| VANGUARD FTSE JAPAN UCITS ETF A | ETF | VJPA | IE00BFMYX226 | 27,035 | 26,855 | -1.4% | 92 | 1 | 1,251 | 11 | 0,148% |
| iShares C Ultrashort Bond ESG UCITS ETF | ETF | EUES | IE000NBRE3P7 | 5,047 | 5,064 | 0.3% | 205 | 5 | 451 | 11 | 0,150% |
| SPDR BBG SASB US CORP ESG EURH UCITS ETF | ETF | USCE | IE00BFY0GV36 | 25,140 | 24,875 | -1.1% | 12 | 0 | 172 | 11 | 0,225% |
| VANGUARD FTSE EMERG MARKETS UCITS ETF A | ETF | VFEA | IE00BKSBR733 | 52,030 | 49,805 | -4.3% | 102 | 0 | 1,062 | 11 | 0,256% |
| LYXOR GLOB HY SUSTA UCITS ETF EUR H ACC | ETF | GHYEH | LU2099296274 | 19,112 | 19,010 | -0.5% | 63 | 1 | 825 | 11 | 0,439% |
| SPDR MSCI WORLD ENERGY UCITS ETF | ETF | WNRG | IE00BYTRR863 | 43,280 | 44,765 | 3.4% | 134 | 3 | 892 | 11 | 0,257% |
| PIMCO EM ADVAN LOC BOND INDEXT UCITS ETF | ETF | EMLI | IE00BH3X3336 | 61,310 | 60,640 | -1.1% | 288 | 2 | 1,545 | 11 | 0,385% |
| LYXOR FED FUNDS USD CASH UCITS ETF-ACC | ETF | FEDF | LU1233598447 | 99,960 | 102,100 | 2.1% | 57 | 1 | 876 | 10 | 0,059% |
| VANGUARD LIFESTRATEGE 20% EQU UCITS ETF A | ETF | VNGA20 | IE00BWM8K007 | 22,515 | 22,415 | -0.4% | 15 | 1 | 1,283 | 10 | 0,327% |
| LXR BND FUTUR DAILY (-1X)INVERS UCITS ETF | ETF | BUND15 | LU00530119774 | - | - | - | - | - | 434 | 10 | - |
| LYXOR CORE GLO INFL 10+Y DR UCITS ETF | ETF | GIST | LU1910939849 | 9,711 | 9,760 | 0.5% | 33 | 1 | 565 | 10 | 0,248% |
| Amundi US Treasury Bond 3-7Y UCITS ETF Dist | ETF | US37 | LU1407888996 | 95,150 | 96,670 | 1.6% | 48 | 1 | 503 | 10 | 0,112% |
| ISHARESMSCIAPAN UCITS ETF | ETF | CSJP | IE00B5QDK008 | 162,210 | 159,660 | -1.6% | 103 | 0 | 1,048 | 10 | 0,179% |
| INVESCO EURO CASH 3 MONTHS UCITS ETF | ETF | PEU | IE00B38PCH51 | 100,420 | 100,720 | 0.3% | 48 | 1 | 428 | 10 | 0,072% |
| BNPP ESG EMBI GLB DIV COM UCITS ETF HDG | ETF | ASRD | LU1547515137 | 8,204 | 8,056 | -1.8% | 36 | 0 | 632 | 10 | 0,423% |
| LYXOR S&P 500 UCITS ETF HEDGED ACC | ETF | SPHC | LU0959211326 | 130,040 | 128,310 | -1.3% | 63 | 1 | 2,127 | 10 | 0,096% |
| INVESCO S&P CHINA A 300 SWAP UCITS ETF | ETF | C300 | IE000K9Z3SF5 | 4,496 | 4,190 | -6.8% | 186 | 1 | 843 | 10 | 0,364% |
| INVESCO EURO STOXX 50 UCITS ETF | ETF | SDJE50 | IE00B605WX25 | 107,820 | 103,720 | -3.8% | 48 | 1 | 450 | 10 | 0,089% |
| VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF | ETF | GOAT | IE00BL0BM289 | 23,795 | 23,045 | -3.2% | 66 | 0 | 1,308 | 10 | 0,284% |
| AMUNDI IND US GOV INFL-LINK DR UCITS ETF | ETF | ATIP | LU1525419294 | 52,660 | 52,990 | 0.6% | 59 | 1 | 604 | 10 | 0,193% |
| XT USD CORPORATE BOND SRI PAB UCITS ETF | ETF | XZBU | IE00BL58LJ19 | 35,385 | 35,565 | 0.5% | 9 | 0 | 449 | 10 | 0,281% |
| AMUNDI MSCI INDIA UCITS ETF - EUR | ETF | CI2 | LU1681043086 | 759,910 | 754,350 | -0.7% | 213 | 2 | 1,222 | 10 | 0,368% |
| INVESCO AT1 CAPITAL BOND UCITS ETF DIST | ETF | AT1D | IE00BGOTQ818 | 15,744 | 15,836 | 0.6% | 40 | 1 | 689 | 10 | 0,702% |
| VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A | ETF | VERE | IE00BKSQY344 | 41,055 | 40,040 | -2.5% | 42 | 1 | 345 | 10 | 0,095% |
| XTRACKERS NASDAQ 100 UCITS ETF | ETF | XNAS | IE00BMPKQ444 | 32,710 | 32,825 | 0.4% | 197 | 1 | 1,547 | 10 | 0,109% |
| AMUNDI MSCI WORLD EX EMU UCITS ETF | ETF | CM9 | FR0010756114 | 455,490 | 453, | | | | | | |

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|--|-----|--------|--------------|---------|---------|--------|-----|---|-------|----|--------|
| INVECO MSCI CHINA TECH ALLS UCITS ETF A | ETF | MCHT | IE00BM8Q0905 | 23,945 | 21,720 | -9.3% | 188 | 1 | 1,269 | 10 | 0.623% |
| L&G PHARMA BREAKTHROUGH UCITS ETF | ETF | BIOT | IE00BF0H7608 | 10,142 | 10,110 | -0.3% | 197 | 0 | 1,640 | 9 | 0.324% |
| LYXOR STX EUROPE 600 CHEMICALS UCITS ETF | ETF | CHM | LU1834983634 | 159,020 | 156,900 | -1.3% | 20 | 0 | 304 | 9 | 0.126% |
| RIZE SUSTAINABLE FOOD UCITS ETF | ETF | FOOD | IE00BLRPHQ13 | 3,998 | 3,773 | -5.6% | 429 | 1 | 5,334 | 9 | 0.298% |
| INVECO COMMUN S&P US SEL SEC UCITS ETF | ETF | XLCS | IE00BG7PP820 | 51,750 | 51,980 | 0.4% | 23 | 0 | 338 | 9 | 0.255% |
| UBS GLOB GEND EQUAL UCITS ETF USD A-DIS | ETF | GENDED | IE00BD85GT91 | 14,500 | 13,946 | -3.8% | 215 | 1 | 1,751 | 9 | 0.726% |
| UBS MSCI USA EUR HEDGED UCITS ETF A-ACC | ETF | USEUWH | IE00BD4TYG73 | 35,700 | 35,130 | -1.6% | 54 | 0 | 1,126 | 9 | 0.899% |
| BNPP EASY MSCI EMERG SRI PAB UCITS ETF | ETF | EISR | LU1659681313 | 102,980 | 97,710 | -5.1% | 82 | 1 | 982 | 9 | 0.373% |
| INVECO MSCI USA ESG SCREEN UCITS ETF | ETF | ESGU | IE00BJQRDM08 | 61,400 | 62,000 | 1.0% | 121 | 1 | 1,058 | 9 | 0.198% |
| UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF | ETF | JPSR | LU1230561679 | 21,010 | 20,325 | -3.3% | 90 | 1 | 1,076 | 9 | 0.167% |
| INVECO S&P CHN A MID 500 SWP UCITS ETF | ETF | C500 | IE0000FCGY99 | 4,795 | 4,488 | -6.4% | 36 | 0 | 724 | 9 | 0.361% |
| ISHARES MSCI CHINA A UCITS ETF EUR HED | ETF | CNYE | IE00099GJAC6 | 4,392 | 4,114 | -6.3% | 120 | 0 | 1,473 | 9 | 0.688% |
| ISHARES \$ FLOAT RATE UCITS ETF EUR HED | ETF | FLOE | IE00BF11F458 | 4,491 | 4,506 | 0.3% | 27 | 0 | 506 | 9 | 0.091% |
| LYXOR USD HIGH YIELD UCITS ETF | ETF | USHY | LU1435356149 | 81,740 | 82,890 | 1.4% | 84 | 3 | 2,111 | 9 | 0.291% |
| INVECO US TREASURY 1-3 YEAR UCITS ETF | ETF | TRE3 | IE00BF2PNG46 | 34,845 | 35,550 | 2.0% | 31 | 1 | 409 | 9 | 0.075% |
| VANGUARD FTSE DEVELOPED WORLD UCITS ETF | ETF | VEVE | IE00BK555758 | 80,510 | 80,090 | -0.5% | 92 | 1 | 698 | 9 | 0.092% |
| XTRACKERS I HARVEST CHIN GOVT UCITS ETF | ETF | COB | LU1094612022 | 19,210 | 18,986 | -1.2% | 49 | 0 | 1,153 | 9 | 0.227% |
| HAN-GING TECH MEGATREND EQL WT UCITS ETF | ETF | ITEK | IE00BD0RF700 | 11,384 | 10,466 | -8.1% | 269 | 1 | 2,733 | 9 | 0.510% |
| SPDR BBG SASB US HY COR ESG HD UCITS ETF | ETF | SJNE | IE00BYTH6602 | 29,045 | 28,925 | -0.4% | 97 | 0 | 461 | 9 | 0.340% |
| XTRACKERS FTSE CHINA 50 UCITS ETF | ETF | XY25 | LU0292109856 | 27,420 | 25,145 | -8.3% | 186 | 1 | 1,356 | 9 | 0.294% |
| JPMORGAN USD ULTRASHORT INCOME UCITS ETF | ETF | JPST | IE00BDFC6091 | 91,240 | 92,850 | 1.8% | 113 | 2 | 744 | 9 | 0.057% |
| UBS BBG US 1-3Y TREA UCITS ETF | ETF | UST1F | LU1324510525 | 10,028 | 10,050 | 0.2% | 16 | 1 | 364 | 9 | 0.205% |
| ISHARES ASIA PROPERTY YLD UCITS ETF DIST | ETF | ASPT | IE00BF2ZS244 | 19,812 | 19,070 | -3.7% | 128 | 1 | 929 | 9 | 0.459% |
| XTRACKERS MSCI WORLD UTILITIES UCITS ETF | ETF | XDWU | IE00BM67H030 | 29,075 | 28,120 | -3.3% | 195 | 1 | 1,725 | 9 | 0.177% |
| LYXOR STX EU600 CONSTRUCTMATER UCITS ETF | ETF | CST | LU1834983808 | 82,250 | 78,970 | -4.0% | 103 | 1 | 929 | 9 | 0.144% |
| ISHARES MSCI NORTH AMER UCITS ETF DIST | ETF | INAA | IE00B14X4M10 | 77,070 | 77,240 | 0.2% | 79 | 0 | 724 | 9 | 0.203% |
| LYXOR STOXX EU600 TELECOM UCITS ETF | ETF | TELE | LU1834988609 | 32,190 | 31,825 | -1.1% | 112 | 1 | 724 | 9 | 0.121% |
| LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF | ETF | MILL | LU0236784499 | 13,130 | 12,638 | -3.7% | 324 | 2 | 1,835 | 9 | 0.695% |
| LYXOR STX EU600 IND GOODSSASERV UCITS ETF | ETF | NDG | LU1834987890 | 95,050 | 90,130 | -5.2% | 26 | 0 | 929 | 9 | 0.139% |
| BNPP EASY MSCI EUROPE SRI PAB UCITS ETF | ETF | SRIE | LU1753045415 | 26,450 | 25,870 | -2.2% | 16 | 0 | 339 | 9 | 0.108% |
| BNPP ECP GLOBAL ESG INFRASTR UCITS ETF | ETF | EENG | LU1291109293 | 68,490 | 67,380 | -1.6% | 151 | 0 | 1,603 | 9 | 0.447% |
| UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A | ETF | CIB | LU2095959895 | 10,902 | 10,912 | 0.1% | 179 | 2 | 1,425 | 9 | 0.305% |
| SPDR BL 3-7 Y US TREASURY UCITS ETF | ETF | TR55 | IE00BYSZ5R67 | 24,970 | 25,070 | 0.4% | 9 | 1 | 147 | 9 | 0.093% |
| XTRACKERS FTSE DEV EU REAL EST UCITS ETF | ETF | XDER | LU0489337690 | 20,365 | 20,220 | -0.7% | 159 | 1 | 1,469 | 9 | 0.284% |
| SPDR BL US TREASURY BOND UCITS ETF | ETF | TR5Y | IE00B44CND37 | 88,100 | 88,030 | -0.1% | 57 | 1 | 603 | 9 | 0.098% |
| UBS MSCI EMU SOCIAL RES UCITS ETF EUR A | ETF | EMUSRI | LU0950647611 | 25,230 | 24,350 | -3.5% | 32 | 1 | 258 | 9 | 0.117% |
| FRANKLIN S&P500 PARIS CLIMATE UCITS ETF | ETF | USPA | IE00BMDPBZ72 | 33,550 | 33,730 | 0.5% | 106 | 1 | 1,638 | 9 | 0.321% |
| XTRACKERS EUROZ GOVER ESG TILT UCITS ETF | ETF | XEZB | LU2904537445 | 40,535 | 40,320 | -0.5% | 24 | 0 | 146 | 9 | 0.155% |
| VANGUARD FTSE JAPAN UCITS ETF | ETF | VJPN | IE00B96PGT31 | 30,345 | 29,935 | -1.4% | 34 | 0 | 293 | 9 | 0.123% |
| GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF | ETF | BOIT | IE00BLH18990 | 17,778 | 16,222 | -8.8% | 376 | 1 | 2,408 | 9 | 0.329% |
| XTRII BOX EURO GOV YLD PLUS UCITS ETF | ETF | XY4P | LU0524480285 | 184,050 | 184,480 | 0.3% | 45 | 1 | 417 | 9 | 0.104% |
| UBS MSCI US CORP 1-5Y SUST UCITS ETF USD | ETF | U155 | LU2408467723 | 10,380 | 10,558 | 1.7% | 25 | 1 | 341 | 8 | 0.381% |
| CSF MSCI USA SMALL C ESG LEAD UCITS ETF | ETF | USSMC | IE00BMDX0L03 | 144,310 | 141,170 | -2.2% | 26 | 0 | 303 | 8 | 0.391% |
| UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC | ETF | AJEUAS | IE00B7WKWZ23 | 144,720 | 136,720 | -5.5% | 110 | 0 | 1,465 | 8 | 0.538% |
| UBS BL US LO COR 1-5Y UCIT UCITS ETF | ETF | CBUS5 | LU1048314949 | 12,216 | 12,428 | 1.7% | 34 | 1 | 382 | 8 | 0.218% |
| LYXOR MSCI EM LATIN AMERICA UCITS ETF | ETF | LATAM | LU1900066629 | 32,315 | 30,710 | -5.0% | 83 | 0 | 663 | 8 | 0.465% |
| SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF | ETF | STXS | IE00BKWQ0084 | 228,600 | 224,800 | -1.7% | 55 | 1 | 634 | 8 | 0.175% |
| VANECK HYDROGEN ECONOMY UCITS ETF | ETF | HDRO | IE00BMDH1538 | 10,084 | 8,692 | -13.8% | 342 | 1 | 2,734 | 8 | 0.380% |
| VANGUARD USD CORP BOND UCITS ETF EURH A | ETF | VDCE | IE00BGYVFL94 | 50,850 | 50,420 | -0.8% | 32 | 1 | 351 | 8 | 0.129% |
| JPM BETABUILD EUR GOVT BOND UCITS ETF | ETF | BBEG | IE00BK9HD13 | 87,870 | 88,130 | 0.3% | 18 | 0 | 210 | 8 | 0.078% |
| VANECK FALLEN ANGEL HIGH YIELD UCITS ETF | ETF | GFA | IE00BF540Z61 | 53,960 | 54,400 | 0.8% | 69 | 1 | 742 | 8 | 0.597% |
| VANGUARD USD CORPORATE BOND UCITS ETF | ETF | VUCP | IE00B2163K21 | 42,590 | 42,795 | 0.5% | 73 | 0 | 741 | 8 | 0.185% |
| FIDELITY GLB QUALITY INCOME UCITS INF A | ETF | FGQI | IE00BYVQZ248 | 7,207 | 7,121 | -1.2% | 149 | 1 | 1,079 | 8 | 0.296% |
| INVECO EUR IG CORPORATE BOND UCITS ETF | ETF | PSFE | IE00BF51K249 | 17,888 | 17,903 | 0.1% | 15 | 0 | 238 | 8 | 0.156% |
| ISHARES DJ US SELECT DIVIDEND UCITS ETF | ETF | EXXS | DE000A0D0849 | 76,000 | 74,510 | -2.0% | 71 | 0 | 1,147 | 8 | 0.203% |
| INVECO MSCI USA UCITS ETF | ETF | MXUS | IE00B605X170 | 117,850 | 118,260 | 0.3% | 162 | 1 | 965 | 8 | 0.211% |
| XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF | ETF | XZEW | IE0004MFRD64 | 37,155 | 36,595 | -1.5% | 158 | 2 | 455 | 8 | 0.267% |
| AMUNDI PRIME US CORPORATES UCITS ETF DR | ETF | ETPUSC | LU2037749152 | 15,860 | 15,976 | 0.7% | 41 | 1 | 532 | 8 | 0.216% |
| UBS (Lux) Fund Solutions - Factor MSCI EMU Quality ESG | ETF | EQLTD | LU1215451524 | 25,735 | 24,265 | -5.7% | 171 | 1 | 803 | 8 | 0.482% |
| Amundi MSCI Em Mar II UCITS ETF Acc | ETF | LEMA | LU2573967036 | 44,745 | 42,530 | -5.0% | 49 | 4 | 195 | 8 | 0.289% |
| OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF | ETF | OC35 | LU2069380306 | 186,600 | 187,740 | 0.6% | 14 | 0 | 347 | 8 | 0.241% |
| ISHARES ED MSCI WL SIZ PAC UCITS ETF ACC | ETF | IWSZ | IE00BP3QZD73 | 37,955 | 37,095 | -2.3% | 58 | 1 | 601 | 8 | 0.144% |
| FRANKLIN CATOLIC PRINC EQL SVU UCITS ETF | ETF | CATHEM | IE0007219222 | 24,460 | 24,385 | -0.3% | 9 | 0 | 126 | 8 | 0.779% |
| LYXOR JAPAN TOPIC DALI HED UCITS ETF DIST | ETF | JPMH | FR0011475078 | 179,650 | 179,630 | 0.0% | 26 | 0 | 321 | 8 | 0.187% |
| LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS | ETF | FLOTH | LU1571052130 | | | | | | 1,825 | 8 | |
| SPDR BL 0-3 Y US CORP BOND UCITS ETF | ETF | SUSC | IE00BCTGZ226 | 44,530 | 44,580 | 0.1% | 235 | 1 | 872 | 8 | 0.219% |
| Amundi MSCI World ESG Leaders UCITS ETF | ETF | ESGWO | IE00016PSX47 | 71,830 | 72,050 | 0.3% | 257 | 4 | 705 | 8 | 0.166% |
| ISHARES USD COR BOND ESG UCITS ETF USD D | ETF | SUOU | IE00BK4W7N32 | 3,848 | 3,880 | 0.8% | 22 | 1 | 303 | 8 | 0.218% |
| Amundi S&P GI Ener Carb Reduc UCITS ETF | ETF | ENERW | IE000JLONR05 | 10,604 | 10,878 | 2.6% | 389 | 3 | 1,282 | 8 | 0.241% |
| UBS MSCI EMU UCITS ETF A-DIS | ETF | EMUEUA | LU0147308422 | 152,600 | 144,660 | -5.2% | 92 | 3 | 425 | 8 | 0.157% |
| BNPP ECP GLB ESG BLUE ECONOMY UCITS ETF | ETF | OCEAN | LU2194447293 | 14,388 | 14,028 | -2.5% | 115 | 1 | 991 | 8 | 0.212% |
| SPDR BL 10+ Y US TREASURY UCITS ETF | ETF | LUTR | IE00BYSZ5V04 | 21,455 | 20,905 | -2.6% | 180 | 1 | 1,065 | 8 | 0.212% |
| HSBC EURO STOXX 50 UCITS ETF EUR ACC | ETF | H50A | IE000MMU0B30 | 52,130 | 50,150 | -3.8% | 24 | 1 | 341 | 8 | 0.128% |
| iShares BIC 50 UCITS ETF | ETF | BR50 | IE00B1W57M07 | 19,590 | 18,088 | -7.7% | 198 | 1 | 2,059 | 8 | 0.322% |
| INVECO EURO COR HYBRID BOND UCITS ETF A | ETF | EHBA | IE00BKWD3881 | 36,725 | 36,685 | -0.1% | 49 | 1 | 701 | 8 | 0.497% |
| ISHARES MSCI EM LAT AMER UCITS ETF DIST | ETF | LTAM | IE00B27YCK28 | 15,828 | 15,004 | -5.2% | 129 | 0 | 994 | 8 | 0.453% |
| ICBCCS S&P CHINA 500 UCITS ETF | ETF | CHIN | LU1440654330 | 10,854 | 10,080 | -7.1% | 94 | 0 | 849 | 8 | 0.830% |
| LYXOR MSCI SMART CITI ESG FILT UCITS ETF | ETF | IQCT | LU2023679256 | 12,912 | 12,510 | -3.1% | 204 | 2 | 1,737 | 8 | 0.384% |
| XTRACKERS MSCI WORLD MINIM VOL UCITS ETF | ETF | XDEB | IE00BL25JN58 | 35,345 | 35,510 | 0.5% | 75 | 0 | 623 | 7 | 0.138% |
| HSBC ASIA PACIF EX JP SUST EQL UCITS ETF | ETF | HSXD | IE00BKYS8G26 | 14,098 | 13,436 | -4.7% | 71 | 1 | 697 | 7 | 0.344% |
| VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF | ETF | VAPX | IE00B9F5YL18 | 23,680 | 22,500 | -5.0% | 83 | 1 | 876 | 7 | 0.221% |
| XTRACKERS USD CORP BOND EU HED UCITS ETF | ETF | XDGE | IE00BZ036345 | 10,912 | 10,664 | -2.3% | 44 | 1 | 648 | 7 | 0.157% |
| LYXOR MSCI AC ASIA EX JAPAN UCITS ETF | ETF | APEX | LU1900068161 | 118,170 | 112,010 | -5.2% | 114 | 2 | 640 | 7 | 0.157% |
| XTR ESG USD EM B QU WE UCITS ETF | ETF | XQUE | IE00BD4DX877 | 8,847 | 8,496 | -4.0% | 98 | 0 | 1,468 | 7 | 0.487% |
| UBS MSCIAWI ESG LOWCARB UCITS ETF USD D | ETF | AWESG | IE00BDQZM267 | 13,808 | 13,564 | -1.8% | 39 | 0 | 537 | 7 | 0.817% |
| INVECO US ENERGY INFRASTR UCITS ETF (B) | ETF | MLPD | IE0008CJW130 | 41,570 | 41,390 | -0.4% | 135 | 1 | 1,282 | 7 | 0.442% |
| UBS JPM EMU GOV ESG 1-5 UCITS ETF EUR A | ETF | GFB | LU2194286006 | 9,464 | 9,498 | 0.4% | 102 | 1 | 730 | 7 | 0.150% |
| AMUNDI MSCI EUROPE BANKS UCITS ETF | ETF | CBS | FR0010688176 | 101,300 | 97,850 | -3.4% | 53 | 0 | 910 | 7 | 0.163% |
| XTRACKERS I ESG GL AGOR BOND UCITS ETF | ETF | YBAG | LU0942970103 | 35,574 | 35,382 | -0.5% | 73 | 0 | 855 | 7 | 0.249% |
| RIZE CYBERSECURITY & PRIVACY UCITS ETF | ETF | CYBR | IE00BJXRZ340 | 5,513 | 5,668 | 2.8% | 214 | 1 | 2,442 | 7 | 0.523% |
| LVR CORGLB INFLN 1-10 UCITS ETF EURH D | ETF | GISE | LU1910940288 | 10,242 | 10,200 | -0.4% | 72 | 1 | 736 | 7 | 0.245% |
| LYXOR STOXX EUROPE 600 MEDIA UCITS ETF | ETF | MDA | LU1834988195 | 51,410 | 50,230 | -2.3% | 316 | 1 | 419 | 7 | 0.247% |
| XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF | ETF | XMAS | LU0292107991 | 50,530 | 47,960 | -5.1% | 54 | 1 | 643 | 7 | 0.242% |
| XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF | ETF | XMEM | LU0292107645 | 44,315 | 42,115 | -5.0% | 59 | 1 | 464 | 7 | 0.086% |
| ISHARES MSCI EMU SMALL CAP UCITS ETF ACC | ETF | CSEMI5 | IE00B3VMM118 | 262,800 | 256,950 | -2.2% | 93 | 1 | 811 | 7 | 0.129% |
| BNPP C HY SRI FOSSIL FREE UCITS ETF A | ETF | HYSRI | LU2244386053 | 9,438 | 9,418 | -0.2% | 92 | 1 | 998 | 7 | 0.217% |
| XTRACKERS MSCI WORLD COMM SERV UCITS ETF | ETF | XWTS | IE00BM67HR47 | 16,186 | 16,150 | -0.2% | 66 | 0 | 954 | 7 | 0.240% |
| XTRACKERS MSCI INDONESIA SWAP UCITS ETF | ETF | XMIN | LU0476289623 | 15,276 | 15,212 | -0.4% | 178 | 1 | 1,344 | 7 | 0.489% |
| WISDOMTREE EMER MKT EQ INC UCITS ETF DIS | ETF | DEM | IE00BQ3Q067 | 13,090 | 12,602 | -3.7% | 107 | 1 | 1,058 | 7 | 0.440% |
| GLOBAL X COPPER MINERS UCITS ETF | ETF | COPX | IE000329EY23 | 27,925 | 25,620 | -8.3% | 214 | 1 | 1,660 | 7 | 0.777% |
| INVECO US ENERGY INFRASTR UCITS ETF (A) | ETF | MLPS | IE00B94ZB998 | 93,900 | 93,610 | -0.3% | 36 | 1 | 242 | 7 | 0.460% |
| UBS BL TIPS 1-10 UCITS ETF | ETF | TIP1D | LU1459801434 | 10,474 | 10,594 | 1.1% | 36 | 1 | 520 | 7 | 0.194% |
| SPDR MSCI EUROPE MATERIALS UCITS ETF | ETF | STPX | IE00BKWQ0L68 | 282,950 | 272,700 | -3.6% | 29 | 2 | 389 | 7 | 0.254% |
| Amundi Global BioEnergy ESG Screened UCITS ETF | ETF | CWE | LU168 | | | | | | | | |

| | | | | | | | | | | | |
|--|------|---------|---------------|---------|---------|--------|-----|---|-------|---|--------|
| L&G DIGITAL PAYMENTS UCITS ETF | ETF | DPAY | IE00BF923153 | 6,415 | 6,025 | -6.1% | 70 | 0 | 648 | 6 | 0.485% |
| UBS SUS DEV BANK BOND UCITS ETF EUR H A | ETF | MDBE | LU1852211991 | 9,495 | 9,493 | 0.0% | 74 | 0 | 808 | 6 | 0.485% |
| AMUNDI ETF DAX UCITS ETF DR | ETF | CG1 | FR0010655712 | 295,150 | 286,300 | -3.0% | 36 | 0 | 470 | 6 | 0.073% |
| AMUNDI US TREASURY 3-7 DR UCITS ETF | ETF | US3 | LU1681040736 | - | - | - | - | - | 352 | 6 | 0 |
| JPM GLB EMER ENH EQU ESG UCITS ETF USD A | ETFA | JREM | IE00BF466254 | 26,675 | 25,395 | -4.8% | 138 | 1 | 955 | 6 | 0.308% |
| VANGUARD USD CORPORATE 1-3 Y UCITS ETF | ETF | VUSC | IE00BDD48R20 | 43,950 | 44,605 | 1.5% | 16 | 0 | 297 | 6 | 0.156% |
| PIMCO EURO SHORT MATURITY UCITS ETF | ETFA | PPS1 | IE00B5Z2R157 | 97,080 | 97,180 | 0.1% | 39 | 1 | 394 | 6 | 0.067% |
| L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF | ETF | EMDS | IE00BLRPQP15 | 7,803 | 7,894 | 1.2% | 11 | 1 | 450 | 6 | 0.416% |
| ISHARES MSCI SOUTH AFRICA UCITS ETF ACC | ETF | SRSA | IE00B52XQP83 | 30,450 | 27,025 | -11.2% | 53 | 0 | 780 | 6 | 0.456% |
| LYXOR MSCI WORLD UCITS ETF EUR HDG DIST | ETF | WLDH | FR0011660927 | 173,180 | 170,340 | -1.6% | 44 | 0 | 392 | 6 | 0.146% |
| Xtrackers S&P 500 Equal Weight ESG H | ETF | XEWX | IE000IDLW0L4 | 9,860 | 9,540 | -3.2% | 13 | 0 | 578 | 6 | 0.289% |
| UBS (H) ETF plc - Factor MSCI USA Quality ESG UCITS ET | ETF | UQLTE | IE00BWT3KN65 | 33,615 | 33,485 | -0.4% | 59 | 0 | 451 | 6 | 0.488% |
| BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR | ETF | CHINE | LU2314312849 | 6,791 | 6,205 | -8.6% | 24 | 0 | 192 | 6 | 0.500% |
| XTRAC II TR CROSS SH DAY SWAP UCITS ETF | ETF | XTCS | LU0321462870 | 33,055 | 33,255 | 0.6% | 12 | 0 | 568 | 6 | 0.508% |
| ISHARES MSCI MEXI CAP UCITS ETF USD ACC | ETF | CSMXCP | IE00B5WHFHQ3 | 152,500 | 149,770 | -1.8% | 192 | 1 | 1,128 | 6 | 0.377% |
| UBS MSCI UK UCITS ETF GBP AACC | ETF | UKGBP | LU0950670850 | 33,150 | 32,345 | -2.4% | 15 | 0 | 168 | 6 | 0.259% |
| LXR BBG EQ-WE COM-EX AGR UCITS ETF | ETF | CRBA | LU0419741177 | - | - | - | - | - | 135 | 6 | 0 |
| LYXOR MSCI WORLD EX EMU LEAD EXTR UCITS ETF | ETF | WLDX | FR0013209921 | 185,160 | 185,640 | 0.3% | 14 | 0 | 123 | 6 | 0.580% |
| AMUNDI MSCI WORLD FINANCIALS UCITS ETF | ETF | CWF | LU1681045883 | 219,160 | 215,460 | -1.7% | 97 | 0 | 1,302 | 6 | 0.304% |
| JPMORGAN US ULT SHORT INC UCITS ETF ACC | ETFA | JPSA | IE00B688CV43 | 98,300 | 100,390 | 2.1% | 19 | 0 | 588 | 6 | 0.062% |
| SPDR MSCI EUROPE SMALL CAP UCITS ETF | ETF | SMCX | IE00BKWQ0M75 | 282,450 | 273,800 | -3.1% | 12 | 1 | 730 | 6 | 0.624% |
| LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A | ETF | USTH | LU1954152853 | 11,630 | 11,458 | -1.5% | 53 | 0 | 715 | 6 | 0.146% |
| AMUNDI S&P 500 BUYBACK UCITS ETF | ETF | B500 | LU1681048127 | 236,690 | 233,810 | -1.2% | 83 | 1 | 640 | 5 | 0.344% |
| SPDR 0-5 EM USD GOVT EUR UCITS ETF A | ETF | EMHE | IE00BL36X53 | 27,465 | 27,340 | -0.5% | 41 | 0 | 308 | 5 | 0.553% |
| UBS EURO STOXX 50 ESG UCITS ETF EUR DIS | ETF | E50ESG | LU1971906802 | 15,416 | 14,722 | -4.5% | 317 | 1 | 1,023 | 5 | 0.215% |
| INVECO MSCI CHINA ALL SHARE UCITS ETF | ETF | MCHN | IE00BK80XL30 | 22,690 | 21,055 | -7.2% | 21 | 1 | 1,286 | 5 | 0.499% |
| FINECO MSCI WRD SEMICONDUCTORS UCITS ETF | ETF | FAMMWS | IE000C870521 | 152,110 | 151,720 | -0.3% | 225 | 1 | 1,351 | 5 | 0.401% |
| SPDR STOXX EUROPE 600 SRI UCITS ETF | ETF | 600X | IE00BKSH8015 | 26,655 | 26,135 | -2.0% | 82 | 0 | 810 | 5 | 0.175% |
| LYXOR MSCI WLD CONS DISCR UCITS ETF ACC | ETF | DISW | LU0533032008 | - | - | - | - | - | 528 | 5 | 0 |
| WISDOMTREE ENH COMMOD UCITS ETF EUR HDG | ETF | WCOE | IE00B688W677 | 12,610 | 12,504 | -0.8% | 25 | 0 | 409 | 5 | 0.396% |
| HSBC MSCI WORLD UCITS ETF USD ACC | ETF | HMWA | IE000UQND7H4 | 25,965 | 25,805 | -0.6% | 33 | 2 | 109 | 5 | 0.109% |
| UBS BBG USD EM MKT SOV UCITS ETF | ETF | SBEM | LU1324516050 | 7,866 | 7,843 | -0.3% | 80 | 1 | 534 | 5 | 0.959% |
| AMUNDI BB E-W COMM EX-AGR HED UCITS ETF | ETF | COMH | LU1900069219 | 25,935 | 25,735 | -0.8% | 24 | 0 | 517 | 5 | 0.454% |
| BNPP EASY MSCI JAPAN SRI PAB UCITS ETF | ETF | SRU | LU1753045928 | 21,815 | 21,430 | -1.8% | 62 | 1 | 266 | 5 | 0.249% |
| INVECO US TREASURY 0-1 Y UCITS ETF DIST | ETF | TREI | IE00BKWD3C98 | 36,840 | 37,620 | 2.1% | 73 | 1 | 265 | 5 | 0.069% |
| LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST | ETF | AUST | LU0496786905 | 47,170 | 45,435 | -3.7% | 92 | 1 | 802 | 5 | 0.217% |
| XTRACKERS II GL GOVT EUR HED D UCITS ETF | ETF | XGVD | LU0690964092 | 178,460 | 176,930 | -0.9% | 65 | 0 | 455 | 5 | 0.182% |
| VANGUARD EURO STOX CORP BOND UCITS ETF A | ETF | V3RE | IE000QADMY53 | 5,141 | 5,144 | 0.1% | 77 | 1 | 558 | 5 | 0.220% |
| SPDR EURO STOXX LOW VOLATILITY UCITS ETF | ETF | ELQW | IE00BF1WPS10 | 44,320 | 43,660 | -1.5% | 48 | 0 | 794 | 5 | 0.261% |
| L&G US ENERGY INFRASTR MLP UCITS ETF | ETF | MLPI | IE00B7ZKX098 | 4,389 | 4,391 | 0.1% | 111 | 1 | 1,046 | 5 | 0.940% |
| SPDR BL 3-Y EURO GOVT BOND UCITS ETF | ETF | EU35 | IE00B57K8821 | 28,485 | 28,470 | -0.1% | 12 | 0 | 150 | 5 | 0.111% |
| VANGUARD FTSE DEVELOPED EUROPE UCITS ETF | ETF | VEUR | IE00B945Y112 | 36,440 | 35,585 | -2.3% | 76 | 1 | 687 | 5 | 0.120% |
| ISHARES MSCI EMU LARGE CAP UCITS ETF ACC | ETF | EMUL | IE00BLWR627 | 51,670 | 49,975 | -3.3% | 24 | 0 | 368 | 5 | 0.208% |
| INVECO SOLAR ENERGY UCITS ETF ACC | ETF | SOLR | IE00B8MQR229 | 32,575 | 28,035 | -13.9% | 189 | 1 | 1,179 | 5 | 0.539% |
| LYXOR STOXX EUROPE 600 RETAIL UCITS ETF | ETF | RTA | LU1834988435 | 50,280 | 49,325 | -1.9% | 29 | 1 | 323 | 5 | 0.139% |
| XTRAC II TR CROSSOV DAY SWAP UCITS ETF | ETF | XTXC | LU0290359032 | - | - | - | - | - | 99 | 5 | 0 |
| INVECO BLOOM COMMODIT UCITS ETF EUR HDG | ETF | CMOE | IE00BF410300 | 49,390 | 49,070 | -0.6% | 59 | 0 | 703 | 5 | 0.318% |
| SPDR BL 10+ Y EURO GOVT UCITS ETF | ETF | LGOV | IE00BYS26062 | 24,095 | 23,835 | -1.1% | 111 | 0 | 643 | 5 | 0.228% |
| XTRACKERS II EURO GOVT 15-30 UCITS ETF | ETF | X15E | LU0290357507 | 269,860 | 269,470 | -0.1% | 45 | 0 | 522 | 5 | 0.152% |
| INDEXIO FACT SUST CORP EUR UCITS ETF | ETF | IOEC | LU1603790731 | 22,875 | 22,785 | -0.4% | 14 | 0 | 139 | 5 | 0.426% |
| SPDR S&P EMERG MKTS DVD ARIST UCITS ETF | ETF | EMDV | IE00B6YX5B26 | 13,040 | 11,818 | -9.4% | 101 | 1 | 637 | 5 | 0.478% |
| GLOBAL X US INFRASTR DEVELOP UCITS ETF | ETF | PAVE | IE00BLCHJ534 | 26,965 | 27,460 | 1.8% | 150 | 1 | 903 | 5 | 0.476% |
| SPDR EMERGING LOCAL BOND ACC UCITS ETF | ETF | EMDE | IE00BK8JH525 | 26,020 | 25,335 | -2.6% | 17 | 0 | 761 | 5 | 0.480% |
| XTRACKERS PORTFOLIO INCOME UCITS ETF | ETFA | XSTW | IE00B3Y8D011 | 12,192 | 12,146 | -0.4% | 93 | 0 | 773 | 5 | 0.729% |
| VANGUARD LIFESTRATEG 80% EQU UCITS ETF D | ETFA | VNGD80 | IE00BMB5582 | 28,025 | 27,830 | -0.7% | 85 | 0 | 783 | 5 | 0.381% |
| LYXOR MSCI EMU SMALL CAP DR UCITS ETF | ETF | MMS | LU1598689153 | 341,950 | 333,350 | -2.5% | 40 | 0 | 421 | 5 | 0.161% |
| BNPP EASY MSCI EU ESG MIN TE UCITS ETF | ETF | EEUE | LU1291099718 | 13,906 | 13,584 | -2.3% | 12 | 0 | 295 | 5 | 0.103% |
| AMUNDI MSCI EURO SRI PAB DR D UCITS ETF | ETF | EDSRI | LU2059756698 | 61,710 | 60,290 | -2.3% | 66 | 1 | 435 | 5 | 0.182% |
| WISDOMTREE EURO QUAL DIV GROW UCITS ETF | ETF | EGRA | IE00B256T067 | 23,745 | 23,200 | -2.3% | 73 | 0 | 499 | 5 | 0.247% |
| UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF | ETF | MSRUSA | LU1048317891 | 12,100 | 11,386 | -5.9% | 56 | 0 | 77 | 5 | 1.052% |
| LYXOR MSCI WLD CONS STAPL UCITS ETF ACC | ETF | STAW | LU0533032263 | - | - | - | - | - | 592 | 5 | 0 |
| UBS MSCI AUSTRALIA UCITS ETF AUD ACC | ETF | AUSAUW | IE00B04T1451 | 25,125 | 24,280 | -3.4% | 76 | 1 | 811 | 5 | 0.310% |
| UBS BLOOM TIPS UCITS ETF | ETF | TIP10D | LU14459802754 | 10,262 | 10,042 | -2.1% | 134 | 1 | 521 | 5 | 0.527% |
| ISHARES MEXI UCITS ETF (DE) | ETF | EX33 | DE0005830923 | 227,890 | 220,850 | -3.0% | 21 | 0 | 206 | 5 | 0.134% |
| ISHARES MSCI EURO EX-UK UCITS ETF DIST | ETF | IEUX | IE00B14X4N27 | 40,770 | 39,790 | -2.4% | 41 | 1 | 283 | 5 | 0.074% |
| VanEck Defense UCITS ETF | ETF | DFNS | IE000YEW6W63 | 21,820 | 21,635 | -0.8% | 27 | 1 | 973 | 5 | 0.719% |
| ISHARES MSCI UK UCITS ETF ACC | ETF | CSUK | IE00B539F030 | 152,840 | 149,280 | -2.3% | 97 | 1 | 368 | 5 | 0.174% |
| WISDOMTREE US QUAL DIV GROW UCITS ETF | ETF | DGRA | IE00B256R620 | 35,215 | 35,360 | 0.4% | 112 | 1 | 961 | 5 | 0.266% |
| AMUNDI MSCI EMERG ESG LEADER UCITS ETF D | ETF | EMESG | LU2109787551 | 49,885 | 47,335 | -5.1% | 139 | 1 | 457 | 5 | 0.361% |
| UBS MSCI WORLD UCITS ETF A-DIS | ETF | WRDEUA | LU0340285161 | 280,250 | 276,350 | -1.4% | 33 | 2 | 268 | 5 | 0.197% |
| VANGUARD LIFESTRATEG 60% EQU UCITS ETF D | ETFA | VNGD60 | IE00BMBV5068 | 25,590 | 25,430 | -0.6% | 68 | 1 | 603 | 5 | 0.401% |
| ISHARES EDG MSCI EM MIN VO UCITS ETF ACC | ETF | EMV | IE00B8KGV557 | 28,655 | 27,850 | -2.8% | 65 | 0 | 629 | 5 | 0.449% |
| FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF | ETF | FBT | IE00BL0L0H60 | 17,158 | 17,508 | 2.0% | 38 | 1 | 300 | 5 | 0.603% |
| ISHARES MSCI EMU ESG ENHANCED UCITS ETF | ETF | ENMU | IE00BHZP0J15 | 6,911 | 6,695 | -3.1% | 92 | 0 | 897 | 5 | 0.147% |
| LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF | ETF | REWLD | LU1832418773 | 39,035 | 38,370 | -1.7% | 93 | 0 | 957 | 5 | 0.279% |
| JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF | ETF | JPLG | IE00BJRCLL96 | 30,905 | 30,585 | -1.0% | 102 | 0 | 869 | 4 | 0.207% |
| AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF | ETF | CHS | FR0010688192 | 371,550 | 374,900 | 0.9% | 84 | 0 | 452 | 4 | 0.149% |
| AMUNDI MSCI EUROPE EX EMU UCITS ETF | ETF | CU9 | FR0010821819 | 324,350 | 318,800 | -1.7% | 29 | 0 | 339 | 4 | 0.160% |
| INVECO S&P 500 QVM UCITS ETF | ETF | PQVM | IE00BDZCKX11 | 40,845 | 41,300 | 1.1% | 17 | 0 | 337 | 4 | 0.244% |
| GLOBAL X SILVER MINERS UCITS ETF | ETF | SILV | IE000ULECLP7 | 11,668 | 11,304 | -3.1% | 93 | 0 | 1,253 | 4 | 0.176% |
| TABULA US ENHANCED INFLA UCITS ETF EUR H | ETF | TINE | IE00BKX9DX67 | 103,780 | 101,810 | -1.9% | 30 | 0 | 221 | 4 | 0.289% |
| LYXOR USY 10Y INFLATION EXPD UCITS ETF | ETF | INFH | LU2418915473 | 104,880 | 103,910 | -0.9% | 14 | 2 | 59 | 4 | 0.240% |
| VANGUARD ESG GL COR BOND UCITS ETF HDG D | ETF | V3GE | IE00BND51Q47 | 4,119 | 4,080 | -0.9% | 50 | 1 | 285 | 4 | 0.196% |
| HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF | ETF | SKYY | IE00BDRF3624 | 9,747 | 9,660 | -0.9% | 66 | 0 | 739 | 4 | 0.363% |
| Franklin European Quality Div UCITS ETF | ETF | FLKD | IE00BFZ80L69 | 25,355 | 25,120 | -0.9% | 58 | 0 | 703 | 4 | 0.819% |
| XTRACKERS ESG EUROZONE GOVT UCITS ETF | ETF | XZEB | LU2468423459 | 25,900 | 25,995 | 0.4% | 23 | 2 | 102 | 4 | 0.165% |
| UBS BGI TIPS UCITS ETF | ETF | TIP10E | LU14459803059 | 10,466 | 10,048 | -4.2% | 51 | 2 | 172 | 4 | 0.575% |
| UBS MSCI PACIFIC EX JAPAN UCITS ETF | ETF | HMJ1 | IE00B5S68257 | 12,208 | 11,616 | -4.9% | 77 | 1 | 644 | 4 | 0.222% |
| Franklin Euro Short Mat UCITS ETF ACC | ETFA | FLESA | IE000ST1H0B2 | 25,390 | 25,470 | 0.3% | 54 | 1 | 198 | 4 | 0.077% |
| UBS BGI MSCI US LIO CORP SUC UCITS ETF | ETF | CBSUSA | LU1215461168 | 16,860 | 16,998 | 0.8% | 51 | 1 | 231 | 4 | 0.384% |
| XTRACKERS EUSTX QUALITY DIVID UCITS ETF | ETF | XQ3E | LU0292095535 | 21,395 | 20,285 | -5.2% | 29 | 0 | 351 | 4 | 0.128% |
| UBS MSCI EMERGING MKTS UCITS ETF A-DIS | ETF | EMMELIA | LU0480132876 | 95,360 | 89,800 | -5.8% | 198 | 1 | 591 | 4 | 0.377% |
| LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF | ETF | AAA13 | LU1829219556 | 94,740 | 95,120 | 0.4% | 9 | 0 | 204 | 4 | 0.069% |
| LYXOR ESG USD CORP BOND DR UCITS ETF A | ETF | USIC | LU1285958885 | 8,019 | 8,082 | 0.8% | 13 | 0 | 253 | 4 | 0.229% |
| SPDR BBG SASB EURO CORP ESG UCITS ETF A | ETF | EUCR | IE00BLF7W100 | 26,720 | 26,710 | 0.0% | 4 | 0 | 32 | 4 | 0.168% |
| JPM BETABUILD US EQUITY UCITS ETF USD A | ETF | BBUS | IE00BJK9H753 | 38,300 | 38,430 | 0.3% | - | - | 63 | 4 | 0.190% |
| UBS EURO STOXX 50 UCITS ETF A-DIS | ETF | E50EUA | LU0136234068 | 45,995 | 43,235 | -6.0% | 16 | 0 | 293 | 4 | 0.118% |
| HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF | ETF | HSJD | IE00BKYS5333 | 13,966 | 13,800 | -1.2% | 57 | 0 | 537 | 4 | 0.192% |
| UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS | ETF | EMLOC | LU1720938841 | 11,258 | 11,126 | -1.2% | 102 | 0 | 932 | 4 | 0.125% |
| ISHARES MSCI JA SMALL CAP UCITS ETF DIST | ETF | ISJP | IE00B2QWDV88 | 35,870 | 35,890 | 0.1% | 33 | 0 | 280 | 4 | 0.444% |
| VANECK SUSTAINABLE WORLD EW UCITS ETF | ETF | TSWE | NU0010408704 | 28,570 | 28,050 | -1.8% | 42 | 0 | 488 | 4 | 0.398% |
| XTRACKERS TIPS US INFLATI LINK UCITS ETF | ETF | XTP | LU2504532131 | 31,135 | 31,325 | 0.6% | 20 | 1 | 114 | 4 | 0.199% |
| HSBC MSCI INDONESIA UCITS ETF | ETF | HIDD | IE00B4668275 | 78,200 | 75,580 | -3.4% | 48 | 0 | 378 | 4 | 0.663% |
| FIRST TRUST CLEAN SMART INFRA UCITS ETF | ETF | GRID | IE000J80JTL1 | 32,485 | 31,705 | -2.4% | 21 | 0 | 129 | 4 | 0.641% |
| LYXOR PAN AFRICA UCITS ETF - ACC | ETF | LAFRI | LU1287022708 | 9,483 | 9,036 | | | | | | |

| | | | | | | | | | | | |
|---|-------|--------|---------------|---------|---------|--------|-----|---|-------|---|---------|
| LYXOR MSCI EMU GROWTH DR UCITS ETF DIST | ETF | GWY | LU1598688189 | 175,960 | 168,520 | -4.2% | 43 | 0 | 510 | 4 | 0.264% |
| LYXOR MSCI DIGIT ECON FLE UCITS ETF | ETF | EBUY | LU2023678878 | 11,916 | 11,610 | -2.6% | 84 | 0 | 1,112 | 4 | 0.411% |
| ISHARES EDG MSCI EU SI FACC UCITS ACC | ETF | IESZ | IE00B0N1K3C2 | 7,984 | 7,732 | -3.2% | 5 | 0 | 197 | 4 | 0.266% |
| SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF | ETF | PADV | IE00B9KNR336 | 42,175 | 39,270 | -6.9% | 51 | 0 | 559 | 4 | 0.374% |
| SPDR DJ GLOBAL REAL ESTATE UCITS ETF | ETF | GLRE | IE00B8GF1M35 | 29,655 | 29,175 | -1.6% | 51 | 0 | 507 | 4 | 0.341% |
| AMUNDI PRIME GLOBAL UCITS ETF DR | ETF | ETFGLO | LU1931974692 | 28,100 | 27,920 | -0.6% | 52 | 0 | 539 | 4 | 0.341% |
| XTRACKERS II AUSTRAL GOVT BOND UCITS ETF | ETF | XCS2 | LU0494592974 | 137,940 | 135,370 | -1.9% | 116 | 0 | 710 | 4 | 0.467% |
| AMUNDI US CORP SRI UCITS ETF DR - USD | ETF | UCRP | LU1806495575 | 49,455 | 49,730 | 0.6% | 64 | 1 | 1,042 | 4 | 0.196% |
| UBS BLOOM EU INFL LINK 10+ UCITS ETF | ETF | INFL10 | LU1645381689 | 17,280 | 17,080 | -1.2% | 33 | 0 | 425 | 4 | 0.344% |
| Amundi US Treas 1-3Y UCITS ETF ACC | ETF | US1 | LU1407887089 | 9,009 | 9,195 | 2.1% | 46 | 2 | 160 | 4 | 0.089% |
| AMUNDI PRIME US TREASURY UCITS ETF DR | ETF | ETFUST | LU1931975319 | 16,882 | 17,076 | 1.1% | 46 | 0 | 197 | 4 | 0.140% |
| WISDOMTREE US EQUITY INCOM UCITS ETF DIS | ETF | DHS | IE00BQZJ06Q3 | 20,230 | 20,050 | -0.9% | 37 | 0 | 604 | 4 | 0.316% |
| XTRACKERS USD CORPORATE BOND UCITS ETF | ETF | XDGU | IE00B2036H21 | 11,617 | 11,552 | -0.6% | 41 | 1 | 722 | 4 | 0.305% |
| SPDR BBG EURO AGG BOND UCITS ETF (DIST) | ETF | EUAG | IE00B941RYL63 | 53,030 | 52,820 | -0.4% | 12 | 0 | 215 | 4 | 0.212% |
| SPDR IRM MULTI-AS GLB INFRA UCITS ETF D | ETF | MGN | IE00B0WJF070 | 29,950 | 29,605 | -1.2% | 17 | 0 | 337 | 3 | 0.797% |
| XTRACKERS II US TREASURIES UCITS ETF | ETF | XUTD | LU0429459356 | 175,610 | 176,420 | 0.5% | 8 | 0 | 145 | 3 | 0.1100% |
| AMUNDI MSCI JPM ESG CLIMATE DR UCITS ETF | ETF | CJ1 | LU1692144732 | 234,530 | 230,610 | -1.7% | 33 | 0 | 373 | 3 | 0.166% |
| UBS MSCI CANADA UCITS ETF A-DIS | ETF | CAMEUA | LU0446734872 | 36,540 | 35,155 | -3.8% | 83 | 0 | 823 | 3 | 0.369% |
| XTRACKERS MSCI BRAZIL UCITS ETF | ETF | XMBR | LU0292109344 | 47,145 | 44,325 | -6.0% | 73 | 0 | 882 | 3 | 0.338% |
| XTRACKERS S&P ASX 200 UCITS ETF | ETF | XAUS | LU0328474803 | 37,620 | 35,560 | -5.5% | 69 | 0 | 531 | 3 | 0.222% |
| ISHARES MSCI EUROPE ESG ENHANC UCITS ETF | ETF | ESEG | IE00BHZP7J83 | 6,717 | 6,555 | -2.4% | 11 | 0 | 863 | 3 | 0.147% |
| JPM EMERGING SOVEREIGN UCITS ETF USD ACC | ETF | JMBA | IE00B106C937 | 88,490 | 88,250 | -0.3% | 55 | 1 | 351 | 3 | 0.492% |
| XTRACKERS FUTURE MOBILITY UCITS ETF | ETF | XMOV | IE00B6V5VR99 | 72,030 | 69,220 | -3.9% | 18 | 0 | 239 | 3 | 0.366% |
| L&G JAPAN EQUITY UCITS ETF | ETF | LGJP | IE00BFXR5T61 | 11,548 | 11,380 | -1.5% | 20 | 0 | 475 | 3 | 0.200% |
| LYXOR ESG USD HIGH YIELD DR UCITS ETF A | ETF | USHYC | LU1435356065 | 8,587 | 8,709 | 1.4% | 83 | 0 | 1,382 | 3 | 0.347% |
| VAANEK GLOBAL REAL ESTATE UCITS ETF | ETF | TRET | NU0009690239 | 35,435 | 34,990 | -1.3% | 134 | 0 | 989 | 3 | 0.418% |
| UBS MSCI USA SOC RESP UCITS ETF EUR HED | ETF | USSRF | LU1280303014 | 23,435 | 23,085 | -1.5% | 9 | 0 | 216 | 3 | 1.691% |
| XTRACK II GL INF-LINK EUR H D UCITS ETF | ETF | XGII | LU0962078753 | 191,610 | 189,650 | -1.0% | 33 | 1 | 305 | 3 | 0.226% |
| INVECO US TREASURY BOND UCITS ETF | ETF | TRES | IE00BF2GFH28 | 33,320 | 33,705 | 1.2% | 25 | 0 | 238 | 3 | 0.110% |
| UBS MSCI EUROPE UCITS ETF A-DIS | ETF | EUREUA | LU0446734104 | 78,950 | 75,370 | -4.5% | 10 | 0 | 122 | 3 | 0.249% |
| UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC | ETF | GENDEE | IE00BDRS0H73 | 19,532 | 19,106 | -2.2% | 164 | 0 | 1,200 | 3 | 0.563% |
| BNPP ENERGMETAL ENH ROLL UCITS ETF EUR | ETF | GSCZ | LU1291109616 | 13,982 | 14,056 | 0.5% | 16 | 0 | 575 | 3 | 1.417% |
| LXNRTZ020505&PEUROZONECLMPAB UCITS ETF | ETF | PABEZ | LU2195226068 | 27,345 | 26,585 | -2.8% | 49 | 0 | 441 | 3 | 0.224% |
| AMUNDI MSCI EU MIN VOL FACC UCITS ETF EUR | ETF | MIVO | LU1681041627 | 122,560 | 120,580 | -1.6% | 28 | 0 | 257 | 3 | 0.130% |
| INVECO STX EUR 600 OPTIM BANK UCITS ETF | ETF | X7PS | IE00B5MTW060 | 82,170 | 79,900 | -2.8% | 23 | 0 | 350 | 3 | 0.174% |
| Franklin Global Quality Div UCITS ETF | ETF | FLXX | IE00BF2B0M76 | 27,955 | 27,715 | -0.9% | 48 | 0 | 525 | 3 | 0.471% |
| FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF | ETF | EUPA | IE00BMDPBY65 | 34,125 | 33,220 | -2.7% | 25 | 0 | 315 | 3 | 0.626% |
| HSBC MSCI CHINA UCITS ETF USD ACC | ETF | HCHA | IE0007P4PBU1 | 6,380 | 5,873 | -7.9% | 5 | 0 | 135 | 3 | 0.391% |
| INVECO PREFERRED SHARES UCITS ETF | ETF | PRFD | IE00B0VJF675 | 13,786 | 13,768 | -0.1% | 35 | 0 | 717 | 3 | 0.469% |
| WISDOMTREE EUR AG 80 ENH UCITS ETF EUR A | ETF | EYLD | IE00B498B339 | 66,730 | 65,210 | -2.3% | 105 | 1 | 429 | 3 | 0.245% |
| LYXOR BX S LIQ EM SOV UCITS ETF EUR H D | ETF | EMBH | LU1688631030 | 66,730 | 65,210 | -2.3% | 59 | 1 | 500 | 3 | 0.297% |
| HSBC MSCI EM MARKETS UCITS ETF USD ACC | ETF | HEMA | IE000KCS7359 | 9,829 | 9,351 | -4.9% | 10 | 0 | 590 | 3 | 0.254% |
| INVECO FTSE RAFI ALL WLD 3000 UCITS ETF | ETF | PSRW | IE00B231NQ02 | 22,955 | 22,575 | -1.7% | 40 | 0 | 444 | 3 | 0.603% |
| FRANKLIN FTSE KOREA UCITS ETF | ETF | FLXK | IE00BHZRR030 | 30,915 | 28,955 | -6.3% | 112 | 0 | 658 | 3 | 0.610% |
| L&G ESG EMER MARK COR BOND USD UCITS ETF | ETF | EMUS | IE00BLRPRFR1 | 7,580 | 7,660 | 1.1% | 54 | 0 | 504 | 3 | 0.366% |
| UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS | ETF | ELOVD | LU1215454460 | 15,592 | 15,022 | -3.7% | 62 | 0 | 405 | 3 | 0.465% |
| XTRACKERS ESG EUR HY CORP BOND UCITS ETF | ETF | XZHE | IE0006GNB732 | 29,175 | 29,110 | -0.2% | 62 | 1 | 235 | 3 | 0.179% |
| XTR MSCI PACIFIC EX JAPANESGSCREE UCITS ETF | ETF | XPXJ | LU032252338 | 63,630 | 60,430 | -5.0% | 28 | 0 | 310 | 3 | 0.303% |
| LYXOR MSCI EUROPE ESG L UCITS ETF EUR A | ETF | ESGH | LU1940199984 | 22,190 | 21,675 | -2.3% | 9 | 0 | 285 | 3 | 0.306% |
| BNPP EASY MSCI EM ESG MIN TE UCITS ETF | ETF | EEMK | LU1291097779 | 10,294 | 9,792 | -4.9% | 20 | 0 | 316 | 3 | 0.332% |
| RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF | ETF | VITA | IE00BLRPRR04 | 4,516 | 4,304 | -4.7% | 48 | 0 | 344 | 3 | 0.759% |
| HSBC MSCI JAPAN UCITS ETF | ETF | HMDJ | IE00B5VX7566 | 33,525 | 32,650 | -2.6% | 81 | 1 | 386 | 3 | 0.115% |
| INVECO MSCI EUROPE ESG SCREEEN UCITS ETF | ETF | EEUR | IE00BJORDL90 | 55,930 | 54,450 | -2.6% | 16 | 1 | 78 | 3 | 0.097% |
| Am Index MSCI Em ESG Broad CTB UCITS ETF | ETF | CLEM | LU2109787049 | 46,330 | 43,775 | -5.5% | 135 | 2 | 290 | 3 | 0.355% |
| JPMORGAN USD EM MKT SOVER BOND UCITS ETF | ETF | JPMB | IE00BDFC6G93 | 74,195 | 73,675 | -0.7% | 69 | 0 | 648 | 3 | 0.404% |
| LYXOR MSCI WLD INDUSTRIALS UCITS ACC | ETF | INDGW | LU0533033402 | - | - | - | - | - | 376 | 3 | - |
| FRANKLIN FTSE BRAZIL UCITS ETF | ETF | FLXB | IE00BHZRQY00 | 23,960 | 22,525 | -6.0% | 70 | 0 | 511 | 3 | 0.804% |
| AMUNDI JPM GBL GOV UCITS ETF D EURH | ETF | GOVH | LU1708330235 | 45,210 | 45,010 | -0.4% | 33 | 0 | 516 | 3 | 0.194% |
| XTRACKERS I USD EMRG MKTS B UCITS ETF | ETF | XUEM | LU0677078884 | 10,142 | 9,934 | -2.1% | 45 | 0 | 762 | 3 | 0.458% |
| HSBC MSCI TAIWAN CAPPED UCITS ETF | ETF | HTWN | IE00B351J086 | 54,840 | 52,550 | -4.2% | 30 | 0 | 233 | 3 | 0.287% |
| UBS BBG MSCI GLB LIQ COR SRI UCITS ETF | ETF | ECO | LU2099991536 | 10,430 | 10,472 | 0.4% | 9 | 0 | 58 | 3 | 0.362% |
| ISHARES METAVERSE UCITS ETF | ETF | MTAV | IE000RNS8H26 | 6,211 | 6,044 | -2.7% | 110 | 1 | 606 | 3 | 0.267% |
| WISDOMTREE JPN EQUITY UCITS ETF USD HEDG | ETF | DJX | IE00BVXQ4654 | 23,625 | 24,125 | 2.1% | 85 | 1 | 376 | 3 | 0.365% |
| GLOBAL X CLOUD COMPUTING UCITS ETF | ETF | CLOU | IE00B0M5YF48 | 9,436 | 9,323 | -1.2% | 131 | 1 | 838 | 3 | 0.522% |
| WISDOMTREE JAP EO UCITS ETF EUR HED ACC | ETF | DJXF | IE00BYCJ213 | 25,980 | 26,050 | 0.3% | 57 | 0 | 1,166 | 3 | 0.391% |
| OSSIAM SHILLER CAP GL SEC VAL UCITS ETF | ETF | SOGE | LU255926455 | 108,420 | 106,850 | -1.4% | 20 | 1 | 176 | 3 | 1.102% |
| LYXOR MSCI EM ESG LEAD EXTRA UCITS ETF | ETF | MESE | LU1769088581 | - | - | - | - | - | 303 | 3 | - |
| VANGUARD FTSE JAPAN UCITS ETF EUR HED A | ETF | VJPE | IE00BFMY333 | 37,330 | 37,250 | -0.2% | 13 | 0 | 134 | 3 | 0.218% |
| AMUNDI PRIME USA UCITS ETF DR | ETF | ETFUSA | LU1931974858 | 31,485 | 31,600 | 0.4% | 89 | 1 | 359 | 3 | 0.375% |
| ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF | ETF | BLTH | IE00DRRMSD1 | 7,559 | 6,164 | -18.5% | 118 | 0 | 736 | 3 | 1.219% |
| HSBC USA SUSTAINABLE EQUITY UCITS ETF | ETF | HSUD | IE00BK40J065 | 22,315 | 22,270 | -0.2% | 27 | 1 | 226 | 3 | 0.198% |
| UBS SOLACTIVE CHINA TECH UCITS ETF USD A | ETF | CIT | LU2265794276 | 5,896 | 5,455 | -7.5% | 133 | 0 | 679 | 3 | 1.888% |
| ETC GROUP GLOBAL METAVERSE UCITS ACC | ETF | METR | IE000KDY1003 | 8,382 | 7,757 | -7.5% | 93 | 0 | 1,055 | 3 | 1.913% |
| CLIMA GLB DECARBONIS ENABLERS UCITS ETF | ETF | CLMA | IE00BNC1F287 | 7,030 | 6,535 | -7.0% | 54 | 1 | 511 | 3 | 0.388% |
| JPM BETABU USSMALLCAP EO UCITS ETF USD A | ETF | BBSC | IE000JNKV510 | 24,060 | 23,625 | -1.8% | 36 | 0 | 284 | 3 | 0.551% |
| AMUNDI MSCI SPAIN UCITS ETF | ETF | CS1 | FR0010655746 | 224,700 | 221,250 | -1.5% | 37 | 0 | 440 | 3 | 0.223% |
| UBS BBG US 1-3Y TREAS UCITS ETF | ETF | UTIEUA | LU0721552544 | 21,665 | 22,105 | 2.0% | 74 | 0 | 641 | 3 | 0.165% |
| UBS MSCI USA UCITS ETF A-DIS | ETF | USAEUA | LU0136234654 | 400,850 | 401,200 | 0.1% | 9 | 0 | 213 | 3 | 1.030% |
| INVECO NASDAQ NEXT GEN 100 UCITS ETF A | ETF | EQOJ | IE00BMD8K9P7 | 29,280 | 29,090 | -0.6% | 20 | 0 | 215 | 3 | 0.322% |
| BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF | ETF | GREAL | LU2008763935 | 6,197 | 6,167 | -0.5% | 19 | 0 | 186 | 3 | 0.258% |
| XTRACKERS MSCI EM EMEA ESG SW UCITS ETF | ETF | XMEA | LU0292109005 | 28,215 | 26,500 | -6.1% | 28 | 0 | 464 | 3 | 0.601% |
| AMUNDI MSCI EMU SRI PAB DR UCITS ETF | ETF | CMUSRI | LU2109787635 | 78,470 | 75,960 | -3.2% | 10 | 0 | 180 | 3 | 0.142% |
| XTRACKERS MSCI CHINA UCITS ETF D | ETF | XCS7 | LU2456436083 | 7,454 | 6,793 | -8.9% | 54 | 0 | 331 | 3 | 0.290% |
| FIDELITY ELEC VEH N FUT TRAN UCITS ETF A | ETF | FDRV | IE0009MG7KH8 | 4,992 | 4,511 | -9.6% | 16 | 1 | 102 | 3 | 0.500% |
| XTRACKERS MSCI KOREA UCITS ETF | ETF | XMKO | LU0292100046 | 73,290 | 68,650 | -6.3% | 21 | 0 | 191 | 3 | 0.242% |
| HSBC BBG EUR SUSTAIN CORP BOND UCITS ETF | ETF | HEUC | IE00BKY81B17 | - | - | - | - | - | 349 | 3 | - |
| AMUNDI JPM NIKKEI 400 D-HED UCITS ETF | ETF | JPKS | LU1781541849 | 236,040 | 235,290 | -0.3% | 125 | 1 | 347 | 3 | 0.188% |
| LYXOR MSCI EM ASIA UCITS ETF | ETF | LCAS | LU1781541849 | 9,674 | 9,205 | -4.8% | 80 | 0 | 669 | 2 | 0.239% |
| BNP ESG GREEN SOC SIV EUR BOND UCITS ETF | ETF | EJGSS | LU2365458814 | 7,647 | 7,685 | 0.2% | 5 | 0 | 110 | 2 | 0.326% |
| AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR | ETF | ETFGG | LU1931975236 | 17,416 | 17,460 | 0.3% | 22 | 0 | 207 | 2 | 0.239% |
| UBS MSCI EMU VALUE UCITS ETF A-DIS | ETF | EMVEUA | LU0446734389 | 42,175 | 40,035 | -5.1% | 8 | 0 | 156 | 2 | 0.235% |
| VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC | ETF | V3AA | IE00B8GL278 | 4,794 | 4,749 | -0.9% | 94 | 0 | 623 | 2 | 0.331% |
| LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF | ETF | VESGH | LU179934903 | 21,250 | 21,025 | -1.1% | 6 | 0 | 107 | 2 | 0.473% |
| FIDELITY US QUALITY INCOME UCITS ETF ACC | ETF | FUSA | IE00BYXVGV31 | 9,544 | 9,517 | -0.3% | 7 | 0 | 84 | 2 | 0.264% |
| LYXOR CORE JAPAN GOV DR UCITS ETF ACC | ETF | JAPB | LU209287448 | 6,000 | 5,878 | -2.0% | 67 | 1 | 626 | 2 | 0.369% |
| WISDOMTREE JAPAN EQ UCITS ETF JPY ACC | ETF | DXJZ | IE00BQYQZV58 | 22,795 | 22,630 | -0.7% | 45 | 0 | 369 | 2 | 0.319% |
| L&G CHINA CNY BOND UCITS ETF | ETF | DRGN | IE00BLRPLQ76 | 8,620 | 8,648 | 0.3% | 8 | 0 | 248 | 2 | 0.516% |
| FIDELITY SUS GLB HY PARIS MFAC UCITS ETF | ETF | FGHY | IE00060IQX9 | 4,819 | 4,785 | -0.7% | 4 | 0 | 35 | 2 | 0.421% |
| INVECO STOXX EUROPE 600 UCITS ETF | ETF | SDJ600 | IE00B65WW118 | 111,160 | 108,360 | -2.5% | 16 | 1 | 154 | 2 | 0.097% |
| DIGITAL INFRASTR AND CONNECTIV UCITS ETF | ETF | DIGI | IE00BL643144 | 7,620 | 7,654 | 0.4% | 24 | 0 | 338 | 2 | 0.384% |
| AMUNDI PRIME EURO CORP UCITS ETF DR EUR | ETF | ETFCRP | LU2089238625 | 17,860 | 17,874 | 0.1% | 7 | 0 | 72 | 2 | 0.168% |
| AMUNDI FTSE EPRA EUR REAL EST UCITS ETF | ETF | EPRE | LU1681039480 | 278,200 | 276,050 | -0.8% | 40 | 0 | 409 | 2 | 0.298% |
| UBS MSCI JAPAN UCITS ETF EUR HDG A | ETF | JPNE | LU1169822266 | 21,885 | 21,760 | -0.6% | 21 | 0 | 150 | 2 | 0.229% |
| VAANEK IBOXX EUR CORPORATES UCITS ETF | ETF | TCBT | NU0009690247 | 16,232 | 16,208 | -0.1% | 2 | 0 | 50 | 2 | 0.374% |
| LXR MSCI USA ESG CLIMTRANSCTB UCITS ETF | ETF | CLUS | LU2055175025 | 31,395 | 31,745 | 1.1% | 36 | 0 | 160 | 2 | 0.252% |
| ISHARES EDG MSCI EUR MULT UCITS ETF ACC | ETF</ | | | | | | | | | | |

| | | | | | | | | | | | |
|---|------|--------|---------------|---------|---------|--------|-----|---|-------|---|--------|
| LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF | ETF | ITAPIR | LU1605710802 | 154,620 | 151,140 | -2.3% | 28 | 0 | 302 | 2 | 0.193% |
| GLOBAL X CLEANTECH UCITS ETF | ETF | CTEK | IE00BMH5YL08 | 9,279 | 7,918 | -14.7% | 57 | 0 | 675 | 2 | 0.668% |
| FRANKLIN METAVERSE UCITS ETF | ETF | METE | IE000IM4K4K2 | 29,030 | 26,440 | -8.9% | 37 | 0 | 535 | 2 | 1.260% |
| UBS SUST DEVEL BANK BOND UCITS ETF USD A | ETF | MDBA | LU185211215 | 10,032 | 10,214 | 1.8% | 36 | 0 | 526 | 2 | 0.373% |
| INVESTO EURO GOV BOND 3-5 UCITS ETF | ETF | ETB5 | IE00B8JWWV33 | 35,810 | 35,975 | 0.5% | 9 | 0 | 171 | 2 | 0.103% |
| GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF | ETF | GNOM | IE00BM8R0N95 | 7,849 | 7,359 | -6.2% | 94 | 0 | 815 | 2 | 0.629% |
| L&G US EQUITY UCITS ETF | ETF | LGUS | IE00BFXR5Q31 | 16,166 | 16,244 | 0.5% | 8 | 0 | 86 | 2 | 0.275% |
| GLOBAL X CYBERSECURITY UCITS ETF | ETF | BUG | IE00BMH5Y871 | 10,174 | 10,246 | 0.7% | 67 | 0 | 701 | 2 | 0.514% |
| INVESTO S&P 500 ESG UCITS ETF EUR HDG A | ETF | SESE | IE000QF66PE6 | 55,030 | 54,290 | -1.3% | 8 | 0 | 65 | 2 | 0.206% |
| INVESTO EUSTX HIGH DIV LOW VOL UCITS ETF | ETF | EUHD | IE00BZ4BMM98 | 23,715 | 23,255 | -1.9% | 42 | 1 | 250 | 2 | 0.233% |
| AMUNDI MSCI EUR MOM FACTOR UCITS ETF | ETF | MCEU | LU1681041460 | 88,070 | 86,240 | -2.1% | 81 | 1 | 415 | 2 | 0.142% |
| INVESTO EURO GOV BOND 5-7 UCITS ETF | ETF | EIB7 | IE00BGJWWT11 | 34,130 | 34,260 | 0.4% | 22 | 1 | 143 | 2 | 0.108% |
| JPM GLOB HY CORP BOND MUL-FAC UCITS ETF | ETF | JGHY | IE00BKCK346 | 92,330 | 93,540 | 1.3% | 27 | 0 | 264 | 2 | 0.315% |
| INVESTO EURO GOVERNMENT BOND UCITS ETF | ETF | EIBB | IE00BGJWWX56 | 32,425 | 32,525 | 0.3% | 46 | 0 | 228 | 2 | 0.122% |
| SPDR BBS S&P 500 ESG UCITS ETF A | ETF | USCO | IE00BLFVXX27 | 24,045 | 24,225 | 0.7% | 8 | 0 | 49 | 2 | 0.241% |
| XT USD COR BOND 3H OUR SRI PAB UCITS ETF | ETF | XYLD | IE00BFJ59774 | 15,968 | 15,996 | 0.2% | 17 | 0 | 253 | 2 | 0.304% |
| HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF | ETFA | HHWA | IE00BKZGB098 | - | - | - | - | - | 104 | 2 | - |
| LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A | ETF | GHYE | LU2099295466 | 18,144 | 18,332 | 1.0% | 27 | 0 | 1,539 | 2 | 0.434% |
| PROCURE SPACE UCITS ETF ACCUMULATING | ETF | YODA | IE00BLH3CV30 | 4,719 | 4,510 | -4.4% | 48 | 0 | 687 | 2 | 0.578% |
| UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF | ETF | SB10 | LU0879399441 | 13,516 | 13,552 | 0.3% | 3 | 0 | 81 | 2 | 0.826% |
| VANGUARD LIFESTRATEG 40% EQU UCITS ETF D | ETF | VNGD40 | IE00BMVBSN38 | 23,415 | 23,300 | -0.5% | 25 | 0 | 302 | 2 | 0.406% |
| INVESTO PREF SHARES UCITS ETF EU H DIS | ETF | PRFE | IE00BDT8V027 | 13,886 | 13,622 | -1.9% | 76 | 0 | 374 | 2 | 0.498% |
| UBS BBS 5-7 10Y TREA UCITS ETF | ETF | UT7EUA | LU0721552973 | 33,940 | 34,250 | 0.9% | 60 | 0 | 319 | 2 | 0.302% |
| LYXOR STX EU600 FINANCIAL SERV UCITS ETF | ETF | FINS | LU1834984798 | 87,380 | 87,380 | 0.0% | 24 | 0 | 205 | 2 | 0.194% |
| INVESTO EURO GOV BOND 1-3 UCITS ETF | ETF | EIB3 | IE00B8JWWY63 | 37,405 | 37,550 | 0.4% | 11 | 0 | 113 | 2 | 0.090% |
| BNPP E HY SRI FOSSIL FREE UCITS ETF D | ETF | HSRID | LU224386137 | 8,810 | 8,791 | -0.2% | 12 | 0 | 190 | 2 | 0.256% |
| XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF | ETF | XDNY | IE00BPVLDQ13 | 13,886 | 13,504 | -2.8% | 25 | 0 | 150 | 2 | 0.190% |
| INVESTO S&P 500 EQUAL WEIGHT UCITS ETF A | ETF | SPEQ | IE00BNGJUT35 | 46,055 | 45,520 | -1.2% | 14 | 0 | 128 | 2 | 0.274% |
| SPDR BBS EM MKTS LOC BOND UCITS ETF ACC | ETF | EMLA | IE00BFWFPV67 | 27,865 | 27,530 | -1.2% | 23 | 0 | 212 | 2 | 0.375% |
| iShares iBonds 26 € Crp EUR Ds UCITS ETF | ETF | IB26 | IE000SIZJ2B2 | - | 5,019 | - | 176 | 2 | 176 | 2 | 0.267% |
| SOLAR ENERGY UCITS ETF - ACCUMULATING | ETF | TANN | IE00BMFNWC33 | 6,085 | 5,354 | -12.0% | 81 | 0 | 456 | 2 | 0.973% |
| INVESTO USD IG CORPORATE BOND UCITS ETF | ETF | PIUG | IE00BF51K025 | 16,504 | 16,632 | 0.8% | 12 | 0 | 145 | 2 | 0.258% |
| AMUNDI MSCI BRAZIL UCITS ETF | ETF | BRZ | LU1437024992 | 48,465 | 45,540 | -6.0% | 67 | 0 | 457 | 2 | 0.508% |
| ISHARES EDGE MSCI WLD MULT UCITS ETF ACC | ETF | IFSW | IE00BZ0PKT83 | 8,504 | 8,458 | -0.5% | 46 | 0 | 343 | 2 | 0.227% |
| UBS MSCI WORLD SOC RES UCITS ETF USD A | ETF | WSRUS | LU0950674332 | 24,800 | 24,755 | -0.2% | 68 | 0 | 209 | 2 | 0.296% |
| UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY | ETF | JPA | IE00BN4Q0X77 | 12,738 | 12,484 | -2.0% | 2 | 0 | 12 | 2 | 0.440% |
| CSIF MSCI USA BLUE UCITS ETF | ETF | CMXUS | IE00B8JBYDR19 | 160,010 | 160,570 | 0.3% | 1 | 0 | 58 | 2 | 0.167% |
| VANGUARD ESG EUR CORP BOND UCITS ETF D | ETF | V3RF | IE000F37PGZ3 | 5,025 | 5,009 | -0.3% | 7 | 0 | 106 | 2 | 0.210% |
| CSIF MSCI USA ESG LEAD BLUE UCITS ETF | ETF | USESG | IE00B8JBYDP94 | 159,770 | 162,250 | 1.6% | 1 | 0 | 83 | 2 | 1.024% |
| INVESTO MSCI EM ESG CLM PARIS UCITS ETF | ETF | PAEM | IE000PJL7R74 | 3,852 | 3,478 | -9.3% | - | - | 50 | 2 | 0.398% |
| GLOBAL X TELMED & DIGIT HEALTH UCITS ETF | ETF | EDOC | IE00BLR6Q800 | 8,490 | 7,658 | -11.0% | 66 | 0 | 575 | 2 | 0.523% |
| JPM JAPAN RES ENH EO ESG UCITS ETF USD | ETFA | JREJ | IE00BP2HF858 | 23,595 | 23,230 | -1.5% | 14 | 0 | 123 | 2 | 0.326% |
| Amundi S&P Glob Materials ESG UCITS ETF | ETF | MATW | IE000FCGBU62 | 11,162 | 10,834 | -2.9% | 108 | 1 | 219 | 2 | 0.325% |
| LYXOR GREEN BOND DR UCITS ETF | ETF | CLMD | LU1563454401 | 7,930 | 7,954 | 0.3% | 4 | 0 | 266 | 2 | 0.254% |
| FRANKLIN EMERGING MARKETS UCITS ETF | ETF | FLXE | IE00BF280K52 | 22,945 | 22,185 | -3.3% | 11 | 0 | 336 | 2 | 1.166% |
| FIDELITY METAVERSE UCITS ETF A | ETF | FMET | IE000TLLSP66 | 5,495 | 5,130 | -6.6% | 16 | 0 | 265 | 2 | 0.486% |
| GRAYSSCALE FUTURE OF FINANCE UCITS ETF | ETF | GFOF | IE000TVPSR11 | 8,652 | 6,954 | -19.6% | 61 | 0 | 399 | 2 | 1.383% |
| INVESTO FTSE RAFI US 1000 UCITS ETF | ETF | PFT | IE00B23D8S39 | 25,510 | 25,375 | -0.5% | 34 | 0 | 198 | 2 | 0.516% |
| FINECO MSCI ACWI IMI CYBER SEC UCITS ETF | ETF | FAMMAI | IE000VY09N0T | 100,620 | 99,650 | -1.0% | 73 | 0 | 599 | 2 | 0.467% |
| ISHARES MSCI PACIFIC EX-UCITS ETF DIST | ETF | SPXJ | IE00B4WXJD03 | 39,975 | 37,980 | -5.0% | 17 | 0 | 102 | 2 | 0.190% |
| ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF | ETF | EJPY | IE00BHZP3452 | 5,710 | 5,599 | -1.9% | 31 | 0 | 420 | 2 | 0.275% |
| SPDR MSCI EUROPE COMMUNICATION UCITS ETF | ETF | STTX | IE00BKWQ0N82 | 57,140 | 55,770 | -2.4% | 20 | 0 | 170 | 2 | 0.165% |
| INVESTO GLOB BUYBACK ACHIEVERS UCITS ETF | ETF | BUYB | IE00BLSNM337 | 42,165 | 42,490 | 0.8% | 32 | 0 | 821 | 2 | 0.340% |
| INVESTO GLOBAL CLEAN ENERGY UCITS ETF A | ETF | GCLE | IE00BLRB0242 | 23,355 | 20,670 | -11.5% | 82 | 0 | 426 | 2 | 0.290% |
| SPDR MSCI WORLD FINANCIALS UCITS ETF | ETF | WFIN | IE00BYTRR970 | 49,005 | 47,995 | -2.1% | 43 | 1 | 220 | 2 | 0.233% |
| BNPP EASY MSCI JAP ESG MIN TE UCITS ETF | ETF | EJAH | LU1481203070 | 15,080 | 15,008 | -0.5% | 35 | 0 | 252 | 2 | 0.240% |
| LYXOR MSCI EM. MARKETS DIST UCITS ETF | ETF | EI27 | LU0635178014 | - | - | - | 91 | - | 91 | 2 | - |
| INVESTO VAR RATE PREF SHARES UCITS ETF | ETF | VRPS | IE00BG21M733 | 33,615 | 33,975 | 1.1% | 36 | 1 | 133 | 2 | 0.546% |
| FIDELITY US QUALITY INCOME UCITS ETF HDG | ETF | FUSU | IE00BYV1Y969 | 8,228 | 8,054 | -2.1% | 140 | 0 | 100 | 2 | 0.269% |
| OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF | ETFA | EUMV | LU0599612842 | 216,850 | 213,550 | -1.5% | 13 | 0 | 231 | 2 | 0.244% |
| JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF | ETF | EI13 | IE00BYVZV757 | 95,260 | 95,600 | 0.4% | 26 | 0 | 187 | 2 | 0.067% |
| SPDR MSCI JAPAN EUR HDG UCITS ETF | ETF | JPEH | IE00BZ0C8C04 | 55,800 | 55,490 | -0.6% | 12 | 0 | 213 | 2 | 0.271% |
| ELECTRIC VEHICLE CHARG INFRASTR UCITS ETF | ETF | ELEC | IE000HHSHJ06 | 3,373 | 2,866 | -15.0% | 52 | 0 | 290 | 2 | 1.854% |
| MELANON BTC COINTEES UNIVERSE UCITS ETF | ETF | ETC | FR0014002048 | 9,598 | 7,432 | -21.9% | 47 | 0 | 416 | 2 | 1.548% |
| JPM GREEN SOCIAL SUST BOND UCITS ETF A | ETFA | JGRN | IE0005FKEK99 | 93,770 | 93,890 | 0.1% | 15 | 1 | 31 | 2 | 0.311% |
| iShares iBonds 28 € Crp EUR Ds UCITS ETF | ETF | IB28 | IE000264WVY0 | - | 5,013 | - | 170 | 2 | 170 | 2 | 0.280% |
| XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF | ETF | XDG7 | IE000JZ1YU00 | 24,780 | 22,470 | -9.3% | 13 | 0 | 69 | 2 | 0.265% |
| INVESTO RUSSELL 2000 UCITS ETF | ETF | SR2000 | IE00B605X402 | 89,860 | 87,550 | -2.6% | 9 | 0 | 134 | 2 | 0.153% |
| BNPP EASY MSCI NA ESG MIN TE UCITS ETF | ETF | ENAM | LU1291104575 | 18,950 | 18,934 | -0.1% | 9 | 0 | 228 | 2 | 0.449% |
| AMUNDI EO GL MUL SM AL SC BETA UCITS ETF | ETF | SMRT | LU1602145119 | 533,970 | 529,100 | -0.9% | 32 | 0 | 225 | 2 | 0.291% |
| HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF | ETF | HPRD | IE00BSL01580 | 18,800 | 18,512 | -1.5% | 77 | 0 | 534 | 2 | 0.293% |
| L&G METAVERSE ESG EXCLUSIONS UCITS ETF | ETF | MVTS | IE0004U3TX15 | 12,110 | 11,834 | -2.3% | 17 | 0 | 247 | 2 | 0.768% |
| INDEXIQ FACT SUST EMU EQUITY UCITS ETF | ETF | IQMU | LU1603797074 | 34,275 | 33,475 | -2.3% | 1 | 0 | 64 | 2 | 0.971% |
| AMUNDI GLOBAL AGG SRI UCITS ETF DR (C) | ETF | GASRI | LU2439734141 | 40,780 | 40,815 | 0.1% | 42 | 0 | 145 | 1 | 0.195% |
| GLOBAL X FINTECH UCITS ETF | ETF | FINX | IE00BLCHJ235 | 6,992 | 6,299 | -9.9% | 74 | 0 | 631 | 1 | 0.625% |
| FIRST TRUST EUROZONE ALPHADEX UCITS ETF | ETF | FEUZ | IE00B8X9NY41 | 37,680 | 36,805 | -2.3% | 8 | 0 | 72 | 1 | 0.377% |
| XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF | ETF | XEUM | LU0322253732 | 145,820 | 142,100 | -2.6% | 2 | 0 | 91 | 1 | 0.239% |
| BNPP EASY ESG VALUE EUROPE UCITS ETF | ETF | EVAE | LU1377382285 | 128,300 | 126,180 | -1.7% | 3 | 0 | 165 | 1 | 0.100% |
| XTRACKERS EUROZ GOV GREEN BOND UCITS ETF | ETF | XGEZ | LU2504532487 | 34,035 | 33,980 | -0.2% | 99 | 0 | 59 | 1 | 0.169% |
| XTRACKERS MSCI EM ESG SCREENED UCITS ETF | ETF | XDEX | IE00BM67HJ62 | 91,800 | 87,680 | -4.5% | 48 | 0 | 201 | 1 | 0.460% |
| UBS SOLACTIVE CHINA TEC UCITS ETF EURH A | ETF | CITE | LU2265794946 | 5,268 | 4,801 | -8.9% | 35 | 0 | 318 | 1 | 2.089% |
| WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS | ETF | DFE | IE00B0ZJCS27 | 17,478 | 17,050 | -2.4% | 31 | 0 | 229 | 1 | 0.462% |
| CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF | ETF | WDMVO | IE00BMDX0M10 | 105,530 | 105,700 | 0.2% | 23 | 0 | 113 | 1 | 0.631% |
| XTRACKERS JAPAN NETZERO PARIS UCITS ETF | ETF | XNJP | IE00074JLU02 | 32,525 | 32,120 | -1.2% | 10 | 0 | 64 | 1 | 0.201% |
| AMUNDI SMART CITY UCITS ETF - EUR (C) | ETF | SCITY | LU2037748345 | 56,940 | 53,930 | -4.6% | 20 | 0 | 293 | 1 | 0.847% |
| LYXOR CORPORATE GREEN BOND DR UCITS ETF | ETF | PLAN | LU2370241684 | 8,778 | 8,811 | 0.4% | 12 | 0 | 241 | 1 | 0.398% |
| VANECK JPM EM LOCAL CURB BOND UCITS ETF | ETF | EMLC | IE00BDS67326 | 53,480 | 52,590 | -1.0% | 27 | 0 | 248 | 1 | 0.653% |
| XTRACKERS S&P 500 SRI PAB UCITS ETF | ETF | XSJD | LU2209147557 | 9,102 | 9,113 | 0.1% | 8 | 0 | 61 | 1 | 0.279% |
| AUG ESG GOLD MINING UCITS ETF ACC | ETF | ESGO | IE00BNTVRR89 | 6,497 | 6,101 | -6.1% | 13 | 0 | 81 | 1 | 0.710% |
| UBS FAC MSCI US LOW VOL UCITS ETF EU HED | ETF | ULOVE | IE00BHT3KJ20 | 25,455 | 24,940 | -2.0% | 20 | 0 | 76 | 1 | 1.100% |
| L&G E FUND MSCI CHINA A UCITS ETF | ETF | CASH | IE00BHFDF833 | 14,546 | 13,562 | -6.8% | 33 | 0 | 308 | 1 | 0.491% |
| WISDOMTREE EMER MKT EO INC UCITS ETF ACC | ETF | DEM9 | IE00BDF12W49 | 21,925 | 21,115 | -3.7% | 33 | 0 | 158 | 1 | 0.789% |
| UBS MSCI EUROPE SOC RESP UCITS ETF EUR A | ETF | EURSRI | LU2206597804 | 13,670 | 13,460 | -1.5% | 28 | 0 | 136 | 1 | 0.709% |
| TABULA EUR HY PARIS CLIMAT UCITS ETF EUR | ETF | THEP | IE000V6NH066 | 9,277 | 9,275 | 0.0% | 9 | 0 | 124 | 1 | 0.505% |
| AMUNDI PRIME JAPAN UCITS ETF DR | ETF | ETJAP | LU1931974775 | 25,195 | 24,820 | -1.5% | 14 | 0 | 205 | 1 | 0.209% |
| Amundi S&P GI Consum Stap ESG UCITS ETF | ETF | STAW | IE000ZU5B20 | 10,252 | 10,054 | -1.9% | 67 | 0 | 267 | 1 | 0.240% |
| AXA NASDAQ 100 UCITS ETF USD A | ETF | ANAU | IE000QDFK000 | 12,258 | 12,296 | 0.3% | 94 | 1 | 261 | 1 | 0.153% |
| GLOBAL X E-COMMERCE UCITS ETF | ETF | EBIZ | IE00BMH5XY61 | 8,776 | 8,213 | -6.4% | 27 | 0 | 335 | 1 | 0.669% |
| XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG | ETF | XMAE | IE000VXC51U5 | 33,550 | 32,940 | -1.8% | 5 | 0 | 88 | 1 | 0.404% |
| WISDOMTREE EUR EQUITY UCITS ETF USD HEDG | ETF | HEDJ | IE00BVXBH163 | 21,445 | 21,070 | -1.7% | 14 | 0 | 151 | 1 | 0.330% |
| INVESTO MSCI WORLD ESG SCREEN UCITS ETF | ETF | ESGW | IE00BJQRDK83 | 57,320 | 57,100 | -0.4% | 40 | 0 | 246 | 1 | 0.262% |
| LYXOR MSCI EMU ESG (DR) UCITS ETF | ETF | MFFD | LU0908501132 | 176,920 | 171,220 | -3.2% | 26 | 0 | 163 | 1 | 0.250% |
| VANGUARD LIFESTRATEG 20% EQU UCITS ETF D | ETFA | VNGD20 | IE00BMVBSL14 | 21,360 | 21,265 | -0.4% | 30 | 0 | 222 | 1 | 0.386% |
| FRANKLIN GLOBAL EQUITY SRI UCITS ETF | ETF | FLXG | IE00BF280N83 | 33,050 | 32,200 | -2.6% | 23 | 0 | 178 | 1 | 1.042% |
| UBS (IRL) MSCI USA UCITS ETF A-DIS | ETF | USAUEY | IE00B77D4428 | 101,220 | 100,880 | -0.3% | 8 | 0 | 140 | 1 | 0.804% |
| Vanguard U.S. Treas 0-1 Y UCITS ETF | ETF | VDST | IE00BLRPPV00 | 47,000 | 48,000 | | | | | | |

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|--|-----|--------|---------------|---------|---------|--------|----|---|-----|---|--------|
| GLOBAL X CHINA BIOTECH UCITS ETF USD | ETF | CBIO | IE0004LBFM2 | 25,400 | 23,910 | -5.9% | 4 | 0 | 22 | 1 | 1,185% |
| HSBC MSCI EUROPE UCITS ETF | ETF | HMEU | IE00B5BDK576 | 16,450 | 15,708 | -4.5% | 4 | 0 | 68 | 1 | 0,154% |
| INVECO US HY FALLEN ANG UCITS ETF EUR H | ETF | FAEU | IE00BYVTM20 | 24,050 | 23,825 | -0.9% | 2 | 0 | 181 | 1 | 0,554% |
| L&G GLOBAL EQUITY UCITS ETF | ETF | LGGL | IE00BFXR5554 | 14,896 | 14,814 | -0.6% | 13 | 0 | 124 | 1 | 0,320% |
| WISDOMTREE EMERG SMALLCAP DIV UCITS ETF | ETF | DGSE | IE00BQZJBM26 | 17,210 | 17,120 | -0.5% | 11 | 0 | 234 | 1 | 1,092% |
| WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS | ETF | EEI | IE00BQZJXB31 | 11,966 | 11,642 | -2.7% | 34 | 0 | 185 | 1 | 0,286% |
| GLOBAL X HYDROGEN UCITS ETF | ETF | HYGN | IE0002RPS3K2 | 9,752 | 8,126 | -16.7% | 58 | 0 | 502 | 1 | 1,110% |
| VANECK MULTIASSET BALANCED UCITS ETF | ETF | VNTM | NL0009272722 | 63,560 | 62,970 | -0.9% | 7 | 0 | 128 | 1 | 1,055% |
| GLOBAL X SOLAR UCITS ETF | ETF | RAYZ | IE000XD7KCJ7 | 12,836 | 11,180 | -12.9% | 42 | 0 | 461 | 1 | 1,106% |
| INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF | ETF | IQEE | LU1603795458 | 35,300 | 36,180 | 2.5% | 8 | 0 | 62 | 1 | 1,004% |
| BNPP EASY EPCI GL ESG HYDROGEN UCITS ETF | ETF | EGEHE | LU2365458145 | 10,124 | 9,422 | -6.9% | 26 | 0 | 241 | 1 | 0,652% |
| INVECO USD HY CORP BOND ESG UCITS ETF D | ETF | UHYE | IE00B3PSNL42 | 31,895 | 32,420 | 1.6% | 3 | 0 | 227 | 1 | 0,403% |
| IVZ GLOBAL HY CORP BOND ESG UCITS ETF | ETF | GBHY | IE000ZVSN3F7 | 5,108 | 5,177 | 1.4% | 12 | 0 | 117 | 1 | 0,518% |
| FRANKLIN U.S. EQUITY UCITS ETF | ETF | FLXU | IE00BF280F08 | 44,650 | 44,870 | 0.5% | 24 | 0 | 176 | 1 | 0,538% |
| Amundi S&P GI Consum Discr ESG UCITS ETF | ETF | DISW | IE000NMLALX6 | 10,786 | 10,686 | -0.9% | 8 | 0 | 217 | 1 | 0,246% |
| L&G EUROPE ESG PAB UCITS ETF | ETF | RIEU | IE00B8LTRM76 | 14,042 | 13,644 | -2.8% | 15 | 0 | 54 | 1 | 0,346% |
| RIZE PET CARE UCITS ETF | ETF | PETZ | IE0002RHC266 | 3,709 | 3,604 | -2.8% | 15 | 0 | 130 | 1 | 0,536% |
| AMUNDI ISTD EU MUL-FAC MKT NEU UCITS ETF | ETF | MKTN | FR0013284304 | - | - | - | - | - | 90 | 1 | - |
| INVECO EMER MKTS USD BOND UCITS ETF | ETF | PEMD | IE00BF51K132 | 14,008 | 14,014 | 0.0% | 25 | 0 | 148 | 1 | 0,480% |
| INVECO HYDROGEN ECONOMY UCITS ETF | ETF | HYDE | IE00053WDH64 | 4,216 | 3,753 | -11.0% | 17 | 0 | 140 | 1 | 0,721% |
| XTRACKERS MSCI CHINA A ESG SWP UCITS ETF | ETF | XCNA | LU2464658822 | 14,220 | 13,292 | -6.5% | 9 | 0 | 105 | 1 | 0,570% |
| JPM CARBON TRANS CHINA EQUITY UCITS ETF | ETF | JCCT | IE000G3A6RN7 | 24,230 | 22,380 | -7.6% | 5 | - | 51 | 1 | 0,930% |
| Amundi S&P Glob Utilities ESG UCITS ETF | ETF | UTW | IE000PMXOMW6 | 9,724 | 9,344 | -3.9% | 54 | 0 | 182 | 1 | 0,302% |
| UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF | ETF | USFMD | IE00BDG0V308 | 25,870 | 25,775 | -0.4% | 10 | 0 | 59 | 1 | 0,918% |
| UBS MSCI CANADA UCITS ETF EUR HEDGED ACC | ETF | CAHEUA | LU1130156606 | 22,485 | 22,160 | -1.4% | 5 | 0 | 115 | 1 | 0,452% |
| iShares MSCI Wrd Health C ESG UCITS ETF | ETF | WHCS | IE00B3J5N206 | 6,474 | 6,546 | 1.1% | 65 | 0 | 202 | 1 | 0,510% |
| UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS | ETF | PACEUA | LU0446734526 | 39,450 | 36,805 | -6.7% | 9 | 0 | 78 | 1 | 0,413% |
| FIDELITY SUST USD EM BOND UCITS ETF | ETF | FSEM | IE00BMS9GRP64 | 3,625 | 3,572 | -1.5% | 5 | - | 16 | 1 | 0,632% |
| XTRACKERS MSCI WORLD ESG SCREE UCITS ETF | ETF | XDWY | IE00BCHWNQ94 | 18,222 | 18,034 | -1.0% | 4 | 0 | 56 | 1 | 0,188% |
| Amundi MSCI Em Mar II UCITS ETF Dist | ETF | EI27 | LU2573966905 | 43,070 | 40,920 | -5.0% | 12 | 0 | 55 | 1 | 0,360% |
| HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF | ETF | HEMV | IE000NVV888 | 11,236 | 10,866 | -3.3% | 8 | 0 | 61 | 1 | 0,549% |
| XTRACKERS MSCI USA UCITS ETF EUR H | ETF | XD9E | IE00BG04M077 | 94,100 | 92,760 | -1.4% | 8 | 0 | 126 | 1 | 0,208% |
| HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF | ETF | HMAF | IE00BQ2W338 | 43,315 | 40,610 | -6.2% | 16 | 0 | 114 | 1 | 0,248% |
| XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD | ETF | XDNE | IE00BR836893 | 23,175 | 23,010 | -0.7% | 10 | - | 12 | 1 | 0,278% |
| WISDOMTREE USD FLOAT TREASUR UCITS ETF A | ETF | TRFN | IE00BJJYX67 | 48,550 | 49,565 | 2.1% | 10 | 0 | 56 | 1 | 0,209% |
| INVESTLINK CAPITA APPRECIATION UCITS ETF | ETF | LIIXX | IE0006GUEKQ7 | 11,016 | 11,014 | 0.0% | 4 | 0 | 74 | 1 | 0,334% |
| GLOBAL X AUTONOMI & ELECTR VEH UCITS ETF | ETF | DRVE | IE00BMH5YR69 | 12,194 | 11,202 | -8.1% | 24 | 0 | 267 | 1 | 0,720% |
| FIDELITY EMER QUAL INCOME UCITS ETF-INC | ETF | FEME | IE00BYSK4739 | 4,536 | 4,256 | -6.2% | 7 | 0 | 77 | 1 | 0,503% |
| CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF | ETF | GREIT | IE00BMD0KX95 | 100,300 | 97,770 | -2.5% | 6 | 0 | 108 | 1 | 0,694% |
| FIDELITY GLB QUAL INCOME UCITS ETF IN HD | ETF | FGEU | IE00B1Y1H46 | 7,035 | 6,876 | -2.3% | 33 | 0 | 139 | 1 | 0,381% |
| GLOBAL X AC TECH & FOOD INNOVAT UCITS ETF | ETF | CROP | IE000EFP1WY3 | 9,427 | 8,726 | -7.4% | 19 | 0 | 274 | 1 | 1,069% |
| VANGUARD FTSE NORTH AMER UCITS ETF USD A | ETF | VNRA | IE00BKSBQW10 | 100,990 | 101,390 | 0.4% | 23 | 0 | 152 | 1 | 0,304% |
| INVECO MSCI EUROPE UCITS ETF | ETF | SMSEUR | IE00B605HY32 | 302,150 | 294,900 | -2.4% | 9 | 0 | 54 | 1 | 0,154% |
| GLOBAL X INTERNET OF THINGS UCITS ETF | ETF | SNRS | IE00BLCHT174 | 12,122 | 11,468 | -5.4% | 43 | 0 | 271 | 1 | 0,491% |
| VANGUARD ESG USD CORP UCITS ETF EUR H A | ETF | V3SE | IE000EKRS23 | 5,143 | 5,102 | -0.8% | 2 | 0 | 57 | 1 | 0,317% |
| BNP EPRA/NAR GLB DEV GREEN CTB UCITS ETF | ETF | EGDGR | LU2365458905 | 8,130 | 8,016 | -1.4% | 7 | 0 | 43 | 1 | 0,626% |
| FINECO MSCI WRD FINAN ESG LEAD UCITS ETF | ETF | FAMMWF | IE000VDFP6Y8 | 104,800 | 102,510 | -2.2% | 31 | 0 | 289 | 1 | 0,394% |
| Amundi S&P Global Commun Serv UCITS ETF | ETF | TELEW | IE000EFHF1G3 | 12,092 | 12,060 | -0.3% | 73 | 0 | 168 | 1 | 0,235% |
| INVECO MSCI USA UCITS ETF DIST | ETF | MXUD | IE00BKSLYT47 | 55,930 | 56,120 | 0.3% | 8 | 0 | 117 | 1 | 0,321% |
| SPDR MSCI World UCITS ETF EUR H | ETF | SWRE | IE000B21HVL2 | 10,130 | 9,960 | -1.7% | 9 | 0 | 44 | 1 | 0,657% |
| Invesco FTSE All World UCITS ETF H | ETF | FWEA | IE0006VDD4K1 | 5,581 | 5,481 | -1.8% | 7 | 0 | 13 | 1 | 0,289% |
| JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD | ETF | TEMP | IE00008S1EX4 | 27,145 | 26,125 | -3.8% | 10 | 0 | 102 | 1 | 0,535% |
| FINECO MSCI EUR HY SRI CORP UCITS ETF | ETF | FAMEUS | IE00002G7VL0 | 106,540 | 106,750 | 0.2% | 23 | 0 | 165 | 1 | 0,426% |
| ETIC GROUP DIG ASS & BLOCKCHAIN UCITS ETF | ETF | KOIN | IE00BMQ8YK98 | 2,263 | 1,865 | -17.6% | 47 | 0 | 258 | 1 | 1,574% |
| RIZE EDUCATION TECHNOLOGY UCITS ETF | ETF | LERN | IE00BLRPQJ54 | 1,838 | 1,845 | 0.4% | 20 | 0 | 291 | 1 | 0,619% |
| FIDELITY SUS GL CORP PAR MFA UCITS ETF H | ETF | FSME | IE0006QCIHM0 | 5,350 | 5,320 | -0.6% | 2 | 0 | 12 | 1 | 0,322% |
| HSBC MSCI EUROPE UCITS ETF EUR ACC | ETF | HMEA | IE000ZQOP81 | 17,044 | 16,626 | -2.5% | - | - | 16 | 1 | 0,167% |
| IVZ EUR CORP BND ESG MF UCITS ETF DIST | ETF | ECMF | IE0006LBDV2 | 4,918 | 4,922 | 0.1% | - | - | 25 | 1 | 0,216% |
| iShares MSCI Wrd Info Tech ESG UCITS ETF | ETF | WITS | IE00BJ5JNY98 | 9,035 | 9,167 | 1.5% | 43 | 0 | 142 | 1 | 0,441% |
| HSBC MSCI USA CLIMATE PARIS UCITS ETF | ETF | HPAU | IE000BP2C154 | 29,535 | 29,675 | 0.5% | 54 | 0 | 41 | 1 | 0,245% |
| Spott Energy Transition Materials UCITS | ETF | SETM | IE000K6PPGK7 | 7,142 | 6,519 | -8.7% | 21 | 0 | 224 | 1 | 2,036% |
| HAN S&P GL CLEANENERGY HANZERO UCITS ETF | ETF | ZERO | IE00BLHJCO86 | 5,139 | 4,670 | -9.1% | 10 | 0 | 100 | 1 | 0,624% |
| FINECO MSCI EUR IG SRI 3 CR UCITS ETF | ETF | FAMSF3 | IE000W6ZF720 | 101,540 | 101,870 | 0.3% | 8 | 0 | 114 | 1 | 0,436% |
| AMUNDI PRIME EUROZONE UCITS ETF DR | ETF | ETFEZ | LU1931974429 | 27,828 | 26,975 | -3.1% | 30 | 0 | 172 | 1 | 0,190% |
| JPM GL HY CORP MUL-FAC UCITS ETF EURH D | ETF | JYEH | IE000Y1T074 | 89,110 | 88,980 | -0.1% | 9 | 0 | 84 | 1 | 0,282% |
| XTRACKERS S&P 500 SWAP UCITS ETF EUR H | ETF | XSS5 | LU2196472984 | 6,901 | 6,810 | -1.3% | 16 | 0 | 123 | 1 | 0,215% |
| IVZ EUR CORP BOND ESG MF UCITS ETF ACC | ETF | ECMA | IE00021E4FE3 | 5,064 | 5,069 | 0.1% | - | - | 25 | 1 | 0,231% |
| LYXR CORECOMM CRB EX-ENER TR UCITS ETF | ETF | CRBN | LU1829218582 | - | - | - | - | - | 102 | 1 | - |
| GLOBAL X DATA CENT & DIGI INF UCITS ETF | ETF | VPN | IE00BMH5Y327 | 11,132 | 11,060 | -0.6% | 50 | 0 | 242 | 1 | 0,669% |
| WISDOMTREE EMER EXSTATEOWN ESG UCITS ETF | ETF | XSOE | IE00BM9TSP27 | 18,526 | 17,720 | -4.4% | 4 | 0 | 41 | 1 | 0,982% |
| XTRACKERS ESG GLB GOVERN UCITS ETF EUR H | ETF | XZEG | LU2385068593 | 5,833 | 5,794 | -0.7% | 4 | 0 | 51 | 1 | 0,284% |
| HSBC BBG USD SUSTAIN CORP BOND UCITS ETF | ETF | HUDD | IE00BY81627 | - | - | - | - | - | 76 | 1 | - |
| AXA ACT BIODIVERSITY EQ UCITS ETF EURH A | ETF | ABIE | IE0003172N9 | 11,648 | 11,218 | -3.7% | 6 | 0 | 49 | 1 | 0,266% |
| OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF | ETF | S6EW | LU0599613147 | 114,040 | 110,260 | -3.3% | 12 | 0 | 90 | 1 | 0,307% |
| GLOBAL X WIND ENERGY UCITS ETF | ETF | WNDY | IE000JNHC8M6 | 10,552 | 9,523 | -9.8% | 30 | 0 | 232 | 1 | 1,009% |
| VANGUARD ESG NORTH AM ALLCAP UCITS ETF A | ETF | V3NA | IE0000S8J820 | 4,846 | 4,846 | 0.0% | 11 | 0 | 51 | 1 | 0,288% |
| UBS MSCI WRD SMALLC SOCREES UCITS ETF USD | ETF | WSC | IE00BKSCB7X4 | 8,579 | 8,398 | -2.1% | 20 | 0 | 142 | 1 | 1,351% |
| VANCK SUSTAINABLE EUROPE EW UCITS ETF | ETF | TEET | NL0010731816 | 68,080 | 65,710 | -3.5% | 5 | 0 | 23 | 1 | 0,376% |
| WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC | ETF | EEIA | IE00BDP16007 | 17,502 | 17,096 | -2.3% | 4 | 0 | 28 | 1 | 0,281% |
| AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF | ETF | REEU | LU1812091194 | 28,325 | 28,260 | -0.2% | 81 | 0 | 330 | 1 | 0,364% |
| BNPP EASY FTSE EPRA EUROZONE UCITS ETF | ETF | EEA | LU0950381748 | 7,273 | 7,363 | 1.1% | 7 | 0 | 101 | 1 | 0,216% |
| AMUNDI SMART FACTORY UCITS ETF EUR C | ETF | SMAFY | LU2037749822 | 68,040 | 66,300 | -2.6% | 41 | 0 | 290 | 1 | 0,911% |
| LYXOR MSCI WLD COMMUNIC TR UCITS ETF | ETF | TELEW | LU053034129 | - | - | - | - | - | 202 | 1 | - |
| VanEck Uranium and Nuclear UCITS ETF | ETF | NUCL | IE000M7V94E1 | 18,714 | 20,290 | 8.4% | 51 | 0 | 154 | 1 | 1,572% |
| GLOBAL X DISRUPTIVE MATERIALS UCITS ETF | ETF | DMAT | IE000FP52WV7 | 13,870 | 12,448 | -10.3% | 8 | 0 | 180 | 1 | 1,054% |
| VANCK SPACE INNOVATORS UCITS ETF | ETF | JEDI | IE000FUPG6K2 | 22,650 | 22,500 | -0.7% | 28 | 0 | 221 | 1 | 1,549% |
| GLOBAL X VIDEO GAMES & SPORTS UCITS ETF | ETF | HERU | IE00BR6C644 | 9,359 | 8,726 | -6.8% | 19 | 0 | 248 | 1 | 0,599% |
| FIDELITY CLEAN ENERGY UCITS ETF A | ETF | FRNW | IE0002M1XF34 | 3,901 | 3,454 | -11.5% | 10 | 0 | 43 | 1 | 0,508% |
| VANGUARD ESG GLOBAL ALL CAP UCITS ETF D | ETF | V3AL | IE000NGBL385 | 4,630 | 4,573 | -1.2% | 16 | 0 | 123 | 1 | 0,360% |
| FIMCO US LOW DUR CORP BOND UCITS ETF | ETF | LDCU | IE00B9P9ZH18 | 88,960 | 90,470 | 1.7% | 6 | 0 | 105 | 1 | 0,450% |
| UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF | ETF | ECE | LU2099902280 | 11,018 | 10,932 | -0.8% | 5 | 0 | 64 | 1 | 0,370% |
| UBS MSCI EMER SOCIAL RES UCITS ETF USD A | ETF | MSRUSB | LU11048313974 | 14,754 | 14,038 | -4.9% | - | - | 47 | 1 | 1,284% |
| GLOBAL X RENEW ENERGY PRODUCER UCITS ETF | ETF | RNRG | IE00BLCHJH52 | 11,202 | 10,326 | -7.8% | 37 | 0 | 254 | 1 | 0,668% |
| WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A | ETF | WGOV | IE00BD49RK20 | - | - | - | - | - | 35 | 1 | 0,850% |
| VANCK MULTIASSET GROWTH UCITS ETF | ETF | VTOF | NL0009272780 | 72,090 | 70,990 | -1.5% | 14 | 0 | 66 | 1 | 1,572% |
| JPM CHINA A RES ENH EQ ESG UCITS ETF USD | ETF | JREC | IE00BMDV7578 | 18,652 | 17,482 | -6.3% | 11 | 0 | 82 | 1 | 0,582% |
| IVZ OS GLOBAL EQUITY LVLC UCITS ETF EURH | ETF | LVLE | IE000XBT2R7 | 5,451 | 5,333 | -2.2% | 1 | 0 | 45 | 1 | 0,407% |
| UBS BBG JT 1-3 UCITS ETF EUR H | ETF | JT13E | LU2098180271 | 10,248 | 10,272 | 0.2% | 52 | 0 | 56 | 1 | 0,325% |
| GLOBAL X CLEAN WATER UCITS ETF | ETF | AQWA | IE000BWKUES1 | 22,495 | 22,390 | -0.5% | 23 | 0 | 208 | 1 | 0,892% |
| AMUNDI EU EQ M-SMART SC BETA UCITS ETF | ETF | SMRE | LU1681039563 | - | - | - | - | - | 82 | 1 | - |
| WISDOMTREE US EQUITY INCOM UCITS ETF ACC | ETF | DHSA | IE0006RZT193 | 23,365 | 23,140 | -1.0% | 7 | 0 | 111 | 1 | 0,207% |
| FMQQ NXT FRONTIER INTRNT ECOMMRC ESG ETF | ETF | FMQQ | IE000WF4FCJ3 | 4,053 | 3,929 | -3.0% | 16 | 0 | 105 | 1 | 0,538% |
| UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value I | ETF | EPVLD | LU1215452928 | 19,364 | 18,388 | -5.0% | 17 | 0 | 68 | 1 | 0,500% |
| XTRACKERS MSCI NEXT GEN NET IN UCITS ETF | ETF | XNGI | IE000XQ9TKT4 | 35,245 | 34,995 | -0.7% | 26 | 0 | 103 | 1 | 0,289% |
| INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF | ETF | IQJP | LU1603797587 | 34,510 | 34,575 | 0.2% | 9 | 0 | 158 | 1 | 0,929% |
| JPM US RESEAR ENH EQ ESG UCITS ETF EURH | ETF | JUHE | IE000CN8T855 | 37,375 | 36,975 | -1.1% | 6 | 0 | 61 | 1 | 0,246% |
| XTRACKERS HA MSCI CHINATECH100 UCITS ETF | ETF | XCTE | LU2376679564 | 26,615 | 24,235 | -8.9% | 7 | 0 | 101 | 1 | 0,811% |
| AMUNDI PRIME EUROPE UCITS ETF DR | ETF | ETFEU | LU1931974262 | 27,000 | 26,29 | | | | | | |

| | | | | | | | | | | | |
|---|------|--------|---------------|---------|---------|-------|-----|---|-----|---|----------|
| UBS MSCI USA SOCIAL RESP UCITS ETF USD A | ETF | USSRI | IE00BJ3TC94 | 14,456 | 14,566 | 0.8% | - | - | 16 | 1 | 1,529% |
| VanEck Oil Services UCITS ETF | ETF | OH | IE000NFX8851 | 22,935 | 23,040 | 0.5% | 9 | - | 28 | 1 | 1,273% * |
| WISDOMTREE BIOREVOLUTION UCITS ETF USD A | ETF | WDNA | IE0008KMMPM1 | 17,846 | 16,498 | -7.5% | 17 | 0 | 125 | 1 | 0,644% |
| AXA ACT BIODIVERSITY EO UCITS ETF USD A | ETF | ABUJ | IE0005BHLV31 | 10,314 | 10,112 | -2.0% | 2 | 0 | 27 | 1 | 0,264% |
| XTRACKERS MSCI INNOVATION UCITS ETF | ETF | XNNV | IE0006FFX5U1 | 33,340 | 32,830 | -1.5% | 22 | 0 | 66 | 1 | 0,312% |
| SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF | ETF | AMAL | IE0008MYMHS24 | 7,029 | 7,009 | -0.3% | 7 | 0 | 53 | 1 | 0,484% |
| VANECK NEW CHINA ESG UCITS ETF | ETF | CNEW | IE0000H445G8 | 14,190 | 13,446 | -5.2% | 11 | 0 | 103 | 0 | 0,662% |
| UBS FTSE 100 UCITS ETF A-DIS | ETF | 100EUA | LU0136242590 | 83,960 | 80,380 | -4.3% | 19 | 0 | 60 | 0 | 0,627% |
| FINECO MSCI USD HY SRI CORP UCITS | ETF | FAMUSS | IE0000JVOLK2 | 96,530 | 98,140 | 1.7% | 16 | 0 | 111 | 0 | 0,464% |
| WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC | ETF | DFEA | IE000DF16114 | 17,990 | 17,548 | -2.5% | 9 | 0 | 41 | 0 | 0,563% |
| WISDOMTREE BROAD COMMODI UCITS ETF USD A | ETF | PCOM | IE0008KY4W127 | 10,226 | 10,342 | 1.1% | 12 | 0 | 112 | 0 | 0,456% |
| L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF | ETF | LDEU | IE0008MYDM19 | 10,604 | 10,420 | -1.7% | 4 | 0 | 66 | 0 | 0,355% |
| GOLDMAN ACTIVEBETA EM USD A UCITS ETF | ETF | GSEM | IE0008J3CM000 | 23,950 | 22,950 | -4.2% | 7 | 0 | 43 | 0 | 0,327% |
| HSBC MSCI CHINA A UCITS ETF USD ACC | ETF | HCAA | IE000240VPZ6 | 9,259 | 8,640 | -6.7% | 1 | 0 | 43 | 0 | 0,604% |
| GLOBAL X S&P 500® COVERED CALL UCITS ETF | ETFS | XYLE | IE0002L3QB31 | 13,842 | 13,560 | -2.0% | 101 | 0 | 123 | 0 | 1,007% |
| HSBC WORLD ESG BIODIVERSITY EO UCITS ETF | ETF | HBOV | IE0000ZULE51 | 30,980 | 31,045 | 0.2% | 9 | 0 | 106 | 0 | 0,538% |
| JPM USD CRP BD RES ENVI ESG UCITS ETF | ETF | JRUB | IE0008F59RVE3 | 98,850 | 99,620 | 0.8% | 16 | 0 | 40 | 0 | 0,266% |
| VANGUARD ESG DEV ASIA PA UCITS ETF USD D | ETF | V3PL | IE0008T8JLX0 | 5,645 | 5,497 | -2.6% | 3 | 0 | 41 | 0 | 0,432% |
| INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A | ETF | IQSA | IE0008JQRDN15 | 54,230 | 53,680 | -1.0% | 10 | 0 | 53 | 0 | 0,268% |
| Amundi S&P Global Industr ESG UCITS ETF | ETF | NDGW | IE000LTA2082 | 11,900 | 11,658 | -2.0% | 105 | 0 | 195 | 0 | 0,248% |
| JPM RMB ULTRA-SHORT INCOME UCITS ETF | ETF | JCSA | IE0008REDWX27 | 82,940 | 82,920 | 0.0% | - | - | 137 | 0 | 0,434% |
| XTRACKERS MSCI GENO HEALTH INN UCITS ETF | ETF | XGEN | IE000KDBZ58 | 28,170 | 27,845 | -1.2% | 3 | 0 | 36 | 0 | 0,306% |
| FRANKLIN AC ASIA EX JAPAN UCITS ETF | ETF | FLQA | IE0008FWXDV39 | 19,818 | 19,204 | -3.1% | 7 | 0 | 38 | 0 | 1,011% |
| AXA ACT CLIMATE EQUITY UCITS ETF EURH A | ETF | ACLE | IE0006E6LX20 | 13,224 | 12,696 | -4.0% | 22 | 0 | 28 | 0 | 0,295% |
| UBS MSCI WRLD SOCIAL RES UCITS ETF USD A | ETF | WSRIA | IE0008K72H367 | 16,674 | 16,642 | -0.2% | 6 | 0 | 25 | 0 | 0,563% |
| SPDR BL CHINA TREAS UCITS ETF | ETF | CHNT | IE0008YKJ02 | 26,080 | 26,205 | 0.5% | 1 | 0 | 43 | 0 | 0,226% |
| XTRACKERS MSCI EMU ESG SCREEN UCITS ETF | ETF | XMVE | IE0008DGN9219 | 29,360 | 27,800 | -5.3% | 2 | 0 | 54 | 0 | 0,182% |
| VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC | ETF | V3EA | IE0000UOSE01 | 5,391 | 5,267 | -2.3% | 6 | 0 | 74 | 0 | 0,349% |
| Invesco FTSE-All World UCITS ETF | ETF | FWRA | IE0000716YH17 | 5,090 | 5,044 | -0.9% | 59 | 0 | 138 | 0 | 0,280% |
| HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF | ETF | HPAJ | IE000XFORJ80 | 14,168 | 13,564 | -4.3% | 12 | 0 | 40 | 0 | 0,408% |
| SPDR MSCI EMER CLIMA PARIS AI UCITS ETF | ETF | MCPA | IE0008YTH5263 | 9,641 | 9,172 | -4.9% | 23 | 0 | 65 | 0 | 0,766% |
| S&P S&P US DIVIDEND ARI ESG UCITS ETF D | ETF | UEDV | IE0008YTH5R14 | 18,908 | 18,612 | -1.6% | 5 | 0 | 84 | 0 | 0,239% |
| JPM ASIAPAC EXJP RES EN ESG UCITS ETF USD | ETF | JREA | IE0008MDV7354 | 20,245 | 19,282 | -4.8% | 15 | 0 | 67 | 0 | 0,667% |
| VANGUARD ESG USD CORP BOND UCITS ETF D | ETF | V3SU | IE0008RO1O3N4 | 4,607 | 4,626 | 0.4% | 1 | 0 | 57 | 0 | 0,315% |
| SPDR MSCI WORLD CLIMATE PARIS UCITS ETF | ETF | WCPA | IE0008YTH5594 | 9,527 | 9,500 | -0.3% | 2 | 0 | 31 | 0 | 0,235% |
| WISDOMTREE GLB QUAL DIV GROW UCITS ETF H | ETF | GGRE | IE0007M3MLF3 | 16,570 | 16,332 | -1.4% | 14 | 0 | 63 | 0 | 0,462% |
| INVESCO FTSE RAFI EUROPE UCITS ETF | ETF | PEFJ | IE000823DX811 | 10,958 | 10,648 | -1.9% | 12 | 0 | 90 | 0 | 0,451% |
| HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF | ETF | HPJP | IE0000U299V4 | 12,958 | 12,682 | -2.1% | - | - | 18 | 0 | 0,287% |
| BNPP LOW CARBON 300 WORLD PAB UCITS ETF | ETF | LCWLD | LU21944499075 | 13,012 | 12,996 | -0.1% | 9 | - | 38 | 0 | 0,226% |
| LXR MSCI EM ESG CLIM TRANS CTG UCITS ETF | ETF | CLEM | LU2056738144 | - | - | - | - | - | 416 | 0 | 0,666% |
| VANGUARD ESG DEV ASIAPAC UCITS ETF USD A | ETF | V3PA | IE0006G0J02A3 | 5,711 | 5,579 | -2.3% | 12 | 0 | 66 | 0 | 0,433% |
| INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF | ETF | IOEG | LU1603795292 | 22,220 | 22,210 | 0.0% | 6 | 0 | 71 | 0 | 0,583% |
| INVESTLINK BALANCED INCOME UCITS ETF | ETF | LIINXB | IE0008PEL114 | 10,504 | 10,530 | 0.2% | 6 | 0 | 64 | 0 | 0,400% |
| AXA ACT CLIMATE EQUITY UCITS ETF USD ACC | ETF | ACLU | IE0002Z8HG02 | 12,048 | 11,762 | -2.4% | 24 | 0 | 34 | 0 | 0,332% |
| FIDELITY SUST RESER PAC EX-JAP UCITS ETF | ETF | FPXR | IE0008GFM78 | 4,919 | 4,698 | -4.5% | 1 | 0 | 14 | 0 | 0,537% |
| FIDELITY EUROPE QUAL INCOME UCITS ETF IN | ETF | FELI | IE0008YSX176 | 5,555 | 5,403 | -2.7% | 6 | 0 | 4 | 0 | 0,221% |
| VANECK BIONIC ENGINEERING UCITS ETF | ETF | CYBO | IE0005TF9619 | 20,055 | 18,414 | -8.2% | 19 | 0 | 163 | 0 | 1,061% |
| XTRACKERS WORLD NET ZERO PARIS UCITS ETF | ETF | XNZW | IE0000UZZJ58 | 38,690 | 38,220 | -1.2% | 10 | 0 | 31 | 0 | 0,247% |
| FIL SUST GLB CORP BOND PA MF UCITS ETF | ETF | FSMF | IE0008M9GRM34 | 3,760 | 3,740 | -0.5% | 11 | 0 | 56 | 0 | 0,340% |
| ISHARES EDG MSCI USA MULT UCITS ETF ACC | ETF | IFSU | IE0008Z0PKS76 | 9,404 | 9,463 | 0.6% | 18 | 0 | 74 | 0 | 0,355% |
| WISDOMTREE US EQ IN UCITS ETF EU HED ACC | ETF | DHSF | IE0008D6RZW23 | 20,105 | 19,550 | -2.8% | 2 | 0 | 40 | 0 | 0,274% |
| OSSIAM FOOD FOR BIODIVERSITY UCITS ETF | ETF | F4DE | IE0008N0YSK89 | 113,510 | 110,600 | -2.6% | 14 | 0 | 86 | 0 | 0,337% |
| INVESCO FTSE RAFI EM MKTS UCITS ETF | ETF | PEH | IE000823D9570 | 7,717 | 7,295 | -5.5% | 10 | 0 | 110 | 0 | 0,837% |
| BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF | ETF | EESM | LU1291101555 | 261,950 | 254,500 | -2.8% | - | - | 25 | 0 | 0,355% |
| LYXOR MSCI EM. MARKETS ACC UCITS ETF | ETF | LEMA | LU2200146228 | - | - | - | - | - | 30 | 0 | 0 |
| LXRNTZERO2050S&PEURPECLIMAT PA UCITS ETF | ETF | PABEU | LU2198884491 | 26,740 | 26,135 | -2.3% | 10 | 0 | 85 | 0 | 0,413% |
| KRANESHARES SSE STAR MARKET 50 UCITS ETF | ETF | KSTR | IE0008KJY5A1 | 14,184 | 13,608 | -4.1% | 39 | 0 | 223 | 0 | 1,854% |
| FINECO MSCI EUR IG SRI CORP UCITS ETF | ETF | FAMSFF | IE0008NPK2V6 | 101,480 | 101,480 | 0.0% | 10 | 0 | 91 | 0 | 0,435% |
| INVESCO STOXX EUROPE SMALL 200 UCITS ETF | ETF | SDISML | IE0008605WZ49 | - | - | - | - | - | 20 | 0 | 0 |
| HSBC MSCI JAPAN UCITS ETF USD ACC | ETF | HMJJA | IE0006RFB3X2 | - | - | - | - | - | 28 | 0 | 0 |
| UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF | ETF | EUEUA | LU1600334798 | 14,100 | 13,798 | -2.1% | 1 | 0 | 12 | 0 | 0,779% |
| FIRST TRUST IPOX EUROPE EO OPP UCITS ETF | ETF | FFPX | IE0008F26097 | 16,686 | 16,446 | -1.3% | 7 | 0 | 90 | 0 | 0,423% |
| BNPP EASY EOP GL ESG MED TECH UCITS ETF | ETF | EGEENT | LU2258557410 | 8,603 | 8,443 | -1.9% | 3 | 0 | 53 | 0 | 0,371% |
| UBS MSCI ACHI CLIMA PARIS UCITS ETF USD | ETF | ACPA | IE0008N4Q093 | 13,664 | 13,502 | -1.2% | 2 | 0 | 12 | 0 | 1,419% |
| XTRACKERS MSCI FINTECH INNOVAT UCITS ETF | ETF | XNFT | IE0008YDORR7 | 30,860 | 29,950 | -3.0% | 11 | 0 | 74 | 0 | 0,320% |
| HSBC MSCI WORLD VALUE ESG UCITS ETF | ETF | HWVL | IE0000YBU7X5 | 16,036 | 15,868 | -1.0% | 10 | 0 | 33 | 0 | 0,432% |
| GOLDMAN ACTIVEBETA 100 USD A UCITS ETF | ETF | GSCL | IE0008J3CNR11 | 56,660 | 57,000 | 0.6% | 8 | 0 | 95 | 0 | 0,872% |
| FIDELITY EMER QUALITY INCOME UCITS ETF A | ETF | FEMI | IE0008YS4846 | 5,042 | 4,812 | -4.6% | 4 | 0 | 3 | 0 | 0,522% |
| IVZ QS GLOBAL EQUITY LVLC UCITS ETF | ETF | LVLC | IE0000A2HPD2 | 5,074 | 5,074 | 0.0% | 15 | 0 | 22 | 0 | 0,448% |
| FIDELITY SUST RESEAR EN EUROPE UCITS ETF | ETF | FELR | IE0008K5BGT50 | 7,734 | 7,586 | -1.9% | - | - | 19 | 0 | 0,510% |
| VANGUARD ESG EMERG MARK UCITS ETF USD A | ETF | V3MA | IE0000KPIJW46 | 5,471 | 5,266 | -3.7% | 5 | 0 | 29 | 0 | 0,572% |
| IVZ S&P World Energy ESG UCITS ETF | ETF | WDEE | IE0000AFGR89 | 4,949 | 5,059 | 2.2% | - | - | 6 | 0 | 0,492% |
| INVESCO US MUNICIPAL BOND UCITS ETF DIST | ETF | MUNI | IE0008G70R26 | 28,980 | 29,345 | 1.3% | 19 | 0 | 66 | 0 | 0,389% |
| UBS MSCI EMU S FAC MX UCITS ETF EUR A-ACC | ETF | EUFM | LU1804202403 | 12,400 | 12,102 | -2.4% | 2 | 0 | 26 | 0 | 0,749% |
| BNPP EASY MSCI EMU ESG MIN TE UCITS ETF | ETF | EEMU | LU1291098827 | 13,392 | 12,984 | -3.0% | 20 | 0 | 47 | 0 | 0,173% |
| BNPP EASY LOW CARB 100 EUR PAB UCITS ETF | ETF | ELCEZ | LU2194448267 | 10,696 | 10,370 | -3.0% | 4 | 0 | 27 | 0 | 0,330% |
| INVESCO MSCI JAPAN UCITS ETF | ETF | SMSJPN | IE0008605X287 | 66,180 | 65,120 | -1.6% | 4 | 0 | 54 | 0 | 0,242% |
| FIDELITY SUST GL HY PARIS MF UCITS ETF H | ETF | FFGE | IE0006KN0FD1 | 4,921 | 4,803 | -2.4% | - | - | 7 | 0 | 0,665% |
| L&G EUROPE EX UK UCITS ETF | ETF | LGEU | IE0008FXR5V83 | 15,138 | 14,738 | -2.6% | 5 | 0 | 86 | 0 | 0,321% |
| XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF | ETF | XG12 | IE0000Y6ZK48 | 30,545 | 28,880 | -5.5% | 3 | 0 | 19 | 0 | 0,295% |
| VANECK SMART HOME ACTIVE UCITS ETF | ETF | CAVE | IE0000FN81QD2 | 11,314 | 10,886 | -3.8% | 1 | 0 | 27 | 0 | 0,656% |
| BNPP ESG GROWTH EUROPE UCITS ETF | ETF | EGRO | LU2244387887 | 10,650 | 10,266 | -3.6% | 2 | 0 | 27 | 0 | 0,192% |
| AMUNDI DAX 50 ESG UCITS ETF DR | ETF | DAXESG | LU2240851688 | 59,500 | 57,390 | -3.5% | 20 | 0 | 93 | 0 | 0,163% |
| L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF | ETF | LAZR | IE0000NJA0X1 | 9,644 | 8,955 | -7.1% | 10 | 0 | 85 | 0 | 1,008% |
| AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D | ETF | LWCE | LU2130768844 | 70,480 | 68,550 | -2.7% | 6 | 0 | 68 | 0 | 1,155% |
| UBS GI Green Bond ESG I-10 UCITS ETF | ETF | GGB | LU2484583138 | 9,152 | 9,201 | 0.5% | - | - | 33 | 0 | 1,825% |
| SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF | ETF | ECPA | IE0008YTH5487 | 11,120 | 10,812 | -2.8% | 4 | 0 | 19 | 0 | 0,186% |
| FIDELITY GLOB COMPUTING UCITS ETF A | ETF | FCLD | IE0000M2L199 | 5,691 | 5,629 | -1.1% | 3 | 0 | 21 | 0 | 0,483% |
| XTRACKERS EUROPE NETZERO PARIS UCITS ETF | ETF | XNPA | IE00001M5CB4 | 33,770 | 32,765 | -3.0% | 2 | 0 | 24 | 0 | 0,323% |
| UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC | ETF | AUHEUA | IE0008WTK511 | 18,444 | 18,302 | -0.8% | 3 | 0 | 201 | 0 | 0,948% |
| FRANKLIN EUROPEAN EQUITY UCITS ETF | ETF | FLEQ | IE0008FWXDW46 | 34,770 | 34,045 | -2.1% | 4 | 0 | 27 | 0 | 0,746% |
| OSSIAM US ESG LOW CARB EO FACT UCITS ETF | ETF | OUFE | IE0008JBLDK52 | 157,180 | 156,560 | -0.4% | 3 | 0 | 28 | 0 | 0,558% |
| XTRACKERS USA NETZERO PARIS UCITS ETF | ETF | XNUS | IE0002ZM3J11 | 31,845 | 31,785 | -0.2% | 1 | 0 | 9 | 0 | 0,234% |
| VANGUARD ESG EMERG MARK UCITS ETF USD D | ETF | V3ML | IE0001VXZT17 | 5,422 | 5,207 | -4.0% | 2 | 0 | 29 | 0 | 0,572% |
| UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A | ETF | CLIMA | IE0008APXC48 | 13,590 | 13,458 | -1.0% | - | - | 6 | 0 | 0,752% |
| LYXOR CORE US EQUITY (DR) UCITS ETF | ETF | LCUS | LU1781540957 | 14,898 | 14,950 | 0.3% | 4 | 0 | 36 | 0 | 0,264% |
| FIDELITY SUST RESEAR ENH GLB UCITS ETF | ETF | FGLR | IE0008K5BGV72 | 6,946 | 6,935 | -0.2% | 9 | 0 | 34 | 0 | 0,521% |
| HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF | ETF | HPAE | IE0008P2C0316 | 20,495 | 19,924 | -2.8% | 1 | 0 | 14 | 0 | 0,205% |
| GLOBALX CHINA ELECTR VEHIC UCITS ETF USD | ETF | CAUT | IE00094FRAA6 | 23,810 | 21,455 | -9.9% | 16 | 0 | 106 | 0 | 0,801% |
| L&G ESG USD CORPORATE BOND UCITS ETF | ETF | USDC | IE0008LRPRD67 | 7,574 | 7,658 | 1.1% | 10 | 0 | 29 | 0 | 0,357% |
| FIDELITY GLOBAL GOV CLIMATE UCITS ETF A | ETF | FGGB | IE0001FOHTJ9 | 4,580 | 4,517 | -1.4% | 1 | 0 | 8 | 0 | 0,240% |
| UBS MSCI US SEL FAC MIX UCITS ETF EU HED | ETF | USMJFE | IE0008DGV0746 | 21,230 | 20,910 | -1.5% | 2 | 0 | 11 | 0 | 0,760% |
| HSBC Glob Sustainable Gov Bond UCITS ETF | ETF | HSGE | IE0000389GT00 | 10,076 | 10,046 | -0.3% | 12 | 0 | 12 | 0 | 0,270% |
| WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A | ETF | WCAR | IE0000T3YTV4 | 28,825 | 27,685 | -4.3% | 7 | 0 | 45 | 0 | 0,939% |
| XTRACKERS MSCI SDG9 INN INFRA UCITS ETF | ETF | SDG9 | IE00005E47AH7 | 28,910 | 26,485 | -8.4% | - | - | 8 | 0 | 0,304% |
| XTRACKERS EM MKT NETZERO PARIS UCITS ETF | ETF | XEMN | IE0000TZT8T0 | 32,995 | 31,350 | -5.0% | 1 | 0 | 28 | 0 | 0,542% |
| iShares MSCI Wrd Material ESG UCITS ETF | ETF | WMTS | IE0008J3P766 | 4,021 | 3,886 | -3.4% | 10 | 0 | 41 | 0 | 0,497% |
| UBS MSCI J | | | | | | | | | | | |

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|---|-----|--------|---------------|---------|---------|--------|--------|-----|---------|-------|--------|
| LXR MSCI EUROESG CLMTRANS CBT UCITS ETF | ETF | CLEU | LU2056738490 | 31,480 | 30,485 | -3.2% | 11 | 0 | 81 | 0 | 0.395% |
| FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF | ETF | FREP | IE000QVL3V5Y | 24,280 | 23,140 | -4.7% | 1 | 0 | 21 | 0 | 0.862% |
| RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF | ETF | PMNT | IE00BLRPOR06 | 3,243 | 3,137 | -3.3% | 12 | 0 | 49 | 0 | 0.682% |
| XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF | ETF | XDG6 | IE0007WJ6B10 | 16,370 | 31,840 | -1.6% | 7 | 0 | 41 | 0 | 0.291% |
| UBS MSCI EUROPE SOC RES UCITS ETF EUR A | ETF | EUESRI | LU2206598109 | 13,502 | 13,208 | -2.2% | 1 | 0 | 16 | 0 | 0.901% |
| JPM BETABUILD US EQUITY UCITS ETF USD | ETF | BBUD | IE00B3K9H860 | - | - | - | - | - | 5 | 0 | 0.187% |
| iShares € Corp ESG Paris Climate UCITS ETF | ETF | IPAB | IE0005E6KP2V | 4,950 | 4,954 | 0.1% | 9 | 0 | 9 | 0 | 0.276% |
| KRANESHARES EV&FM ESG SCREENED UCITS ETF | ETF | KARS | IE000YUAPTQ0 | 22,735 | 20,345 | -10.5% | 6 | 0 | 33 | 0 | 1.199% |
| FIDELITY EUROPE QUALI INCOME UCITS ETF A | ETF | FEOD | IE00BYS4283 | 6,714 | 6,623 | -1.4% | 4 | 0 | 45 | 0 | 0.279% |
| VANGUARD ESG USD CORP BOND UCITS ETF A | ETF | V3SD | IE0003QV8511 | 4,758 | 4,802 | 0.9% | - | - | 32 | 0 | 0.332% |
| L&G ESG GREEN BOND UCITS ETF | ETF | GBND | IE00BMYDMD58 | - | - | - | - | - | 61 | 0 | - |
| iShares € Corp Bond ESG UCITS ETF | ETF | SUA0 | IE000LZTOZT2 | 4,772 | 4,779 | 0.1% | 4 | 0 | 4 | 0 | 0.130% |
| FRANKLIN MSCI CHINA PARIS ALI UCITS ETF | ETF | FRCP | IE000EBPC0Z7 | 20,345 | 18,754 | -7.8% | 1 | 0 | 59 | 0 | 1.548% |
| BNPP € AGG BOND SRI FOSSFREE UCITS ETF D | ETF | BSRID | LU2533812728 | 9,831 | 9,862 | 0.3% | - | - | 6 | 0 | 0.536% |
| INVESCO WIND ENERGY UCITS ETF | ETF | WNDE | IE0008R429L5 | 4,268 | 3,937 | -7.8% | 7 | 0 | 58 | 0 | 0.675% |
| iShares € Corp Bond 0-3yr ESG UCITS ETF | ETF | IE3E | IE0008A4Q3W6 | 4,995 | 5,013 | 0.4% | 6 | 0 | 6 | 0 | 0.113% |
| VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS | ETF | VSEL | IE000NRGX3M3 | 5,260 | 5,145 | -2.2% | 2 | 0 | 30 | 0 | 0.357% |
| VAINECK MULTIASSET CONSERVATIVE UCITS ETF | ETF | VDTM | NL0009272764 | 56,270 | 56,060 | -0.4% | 4 | 0 | 40 | 0 | 1.569% |
| NZ Global HY Corp Bond ESG UCITS ETF HD | ETF | GBHE | IE000XG0ZRT7 | 5,741 | 5,741 | 0.0% | 1 | 0 | 3 | 0 | 0.510% |
| VAINECK CIRCULAR ECONOMY UCITS ETF | ETF | REUS | IE000115A279 | 20,285 | 19,752 | -2.6% | 2 | 0 | 35 | 0 | 0.955% |
| BNPP ESG EUROZONE BIODIVER PAB UCITS ETF | ETF | BIOOV | LU2446381555 | 11,892 | 11,602 | -2.4% | 2 | 0 | 31 | 0 | 0.407% |
| FRANKLIN USD INV CORP BOND UCITS ETF | ETF | FLUC | IE00BFVWDXS2 | 21,275 | 21,450 | 0.8% | 1 | 0 | 15 | 0 | 0.290% |
| Vanguard FTSE 250 UCITS ETF | ETF | VMIG | IE00BFMVQV44 | 38,355 | 37,535 | -2.1% | 2 | 0 | 2 | 0 | 0.500% |
| XTRACKERS S&P 500 ESG UCITS ETF | ETF | XZSP | IE0007UL0ZS8 | 37,290 | 37,445 | 0.4% | - | - | 16 | 0 | 0.276% |
| INVESCO US TREAS 10+ Y UCITS ETF EUR H D | ETF | TRUD | IE000FXHG806 | 4,577 | 4,451 | -2.8% | 7 | 0 | 3 | 0 | 0.179% |
| XTRACKERS ESG USD HY CORP BOND UCITS ETF | ETF | XZHY | IE0006YM7D84 | 28,115 | 28,540 | 1.5% | - | - | 20 | 0 | 0.606% |
| INVESCO MSCI EUROPE ESG CLM PA UCITS ETF | ETF | PAEU | IE000T21P14 | 4,655 | 4,535 | -2.6% | - | - | 6 | 0 | 0.271% |
| Franklin Future of Food UCITS ETF | ETF | FOFD | IE000ZOKLHY7 | 23,695 | 22,870 | -3.5% | 25 | 0 | 25 | 0 | 1.398% |
| UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS | ETF | ULOVD | IE00BXR7RQ03 | 26,190 | 25,890 | -1.1% | 1 | 0 | 11 | 0 | 1.469% |
| WISDOMTREE EUR GOV ENHAN UCITS ETF EUR | ETF | GOVE | IE00BD49R315 | - | - | - | 1 | 0 | 30 | 0 | 0.743% |
| SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF | ETF | AWPA | IE00BYTH5370 | 9,305 | 9,214 | -1.0% | 10 | 0 | 18 | 0 | 0.505% |
| WisdomTree Renewable Energy UCITS ETF | ETF | WRNW | IE000P3DDW60 | 23,675 | 21,255 | -10.2% | 18 | 0 | 35 | 0 | 0.890% |
| OSSIAM RISK WEIG EN COMM EX GR UCITS ETF | ETF | CRWE | LU0876440578 | - | - | - | - | - | 22 | 0 | - |
| XTRACKERS INDIA GOVERNMENT UCITS ETF | ETF | XIGB | IE000QVYFU77 | 31,315 | 31,930 | 2.0% | 1 | 0 | 20 | 0 | 1.038% |
| INVESCO US TREASURY 10+ Y UCITS ETF D | ETF | TREL | IE00BKW0D3743 | 4,262 | 4,212 | -0.9% | 5 | 0 | 16 | 0 | 0.177% |
| VAINECK SUST FUTURE OF FOOD UCITS ETF | ETF | VEGI | IE0005B8WV76 | 17,588 | 16,954 | -3.6% | 4 | 0 | 45 | 0 | 1.084% |
| UBS MSCI WRD SMALL SOCRS UCITS ETF EURH | ETF | WSCE | IE00BKSCC785 | 9,111 | 8,936 | -1.9% | 2 | 0 | 21 | 0 | 1.659% |
| XTRACKERS MSCI USA ESG SC UCITS ETF EURH | ETF | XRME | IE0001SML5I8 | 8,107 | 7,999 | -1.3% | 2 | 0 | 9 | 0 | 0.748% |
| UBS MSCI USA CLIMATE PARIS UCITS ETF USD | ETF | USLPA | IE00BNA40062 | 14,760 | 14,844 | 0.6% | 1 | 0 | 9 | 0 | 1.282% |
| FINECO MSCI USD IG LQ SRI CORP UCITS ETF | ETF | FANLSS | IE000HWJDN59 | 94,460 | 95,080 | 0.7% | 8 | 0 | 58 | 0 | 0.433% |
| XTRACKERS MSCI SDOX11 SUST CIT UCITS ETF | ETF | XG11 | IE00010GCVU7 | 28,325 | 27,895 | -3.2% | - | - | 12 | 0 | 0.302% |
| VAINECK GENOMICS N HEALTHCARE INN UCITS ETF | ETF | CURE | IE0008BPQW54 | 19,444 | 18,626 | -4.2% | 9 | 0 | 39 | 0 | 1.200% |
| XTRACKERS MSCI GLOBAL SDGS UCITS ETF | ETF | XDGI | IE000PFS3470 | 29,310 | 28,460 | -2.9% | 1 | 0 | 8 | 0 | 0.295% |
| GLOBALX CHINA CLEAN ENERGY UCITS ETF USD | ETF | CCLN | IE000TMA7163 | 28,260 | 25,325 | -10.4% | 11 | 0 | 25 | 0 | 0.977% |
| UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR | ETF | EMUPA | IE00BNA400L55 | 13,686 | 13,256 | -3.1% | 11 | 0 | 15 | 0 | 0.648% |
| WISDOMTREE NEW ECOD REAL EST UCITS ETF A | ETF | WTRF | IE000M02M807 | 18,746 | 18,516 | -1.2% | 5 | 0 | 58 | 0 | 0.609% |
| UBS S&P 500 ESG ELITE UCITS ETF USD A | ETF | SPEL | IE00BLSN7P11 | 14,336 | 14,476 | 1.0% | 1 | 0 | 15 | 0 | 0.818% |
| BNPP EASY MSCI WRLD ESG MIN TE UCITS ETF | ETF | WEMT2 | LU2446383171 | 11,016 | 10,928 | -0.8% | 3 | 0 | 20 | 0 | 0.465% |
| BNPP € AGG BOND SRI FOSSFREE UCITS ETF A | ETF | BSRIC | LU2533812991 | 9,831 | 9,861 | 0.3% | - | - | 2 | 0 | 0.537% |
| JPM BETABUI CHINA AGG BOND UCITS ETF HDG | ETF | JCHE | IE0008BM1410 | 95,540 | 96,530 | 1.0% | 1 | 0 | 13 | 0 | 0.610% |
| XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF | ETF | XDG3 | IE00036F4K40 | 28,020 | 28,625 | 2.2% | 1 | 0 | 8 | 0 | 0.325% |
| SPDR MSCI USA CLIMATE PARIS UCITS ETF | ETF | UCPA | IE00BYTH5719 | 9,653 | 9,709 | 0.6% | - | - | 0 | 0 | 0.209% |
| PURPOSE ENTERPRISE SOFTWARE ESG UCITS ETF | ETF | SOFT | IE00B0M8YQ50 | - | - | - | - | - | 7 | 0 | - |
| INV EUR CORP SHRT DUR MF ESG UCITS ETF | ETF | ECMD | IE000MUJ1A14 | 4,918 | 4,930 | 0.2% | - | - | 10 | 0 | 0.234% |
| UBS MSCI EMU ESG LOW CARBON UCITS ETF A | ETF | EMUESG | IE000BNC0M913 | 17,718 | 17,094 | -3.5% | - | - | 5 | 0 | 0.512% |
| VAINECK IBOXX EUR SOV 1-10 UCITS ETF | ETF | TGBT | NL0009690254 | 11,880 | 11,926 | 0.4% | 3 | 0 | 19 | 0 | 0.183% |
| INVESCO GS EQUITY FAC WORLD UCITS ETF | ETF | EFWV | IE00BFG1RG61 | - | - | - | - | - | 17 | 0 | - |
| INVESCO GS EQUITY FAC EMERGING UCITS ETF | ETF | EFIM | IE000BDSK6K77 | - | - | - | - | - | 12 | 0 | - |
| INVESCO S&P 500 LOW VOLATILITY UCITS ETF | ETF | SPLV | IE00BKW9SX35 | 39,480 | 39,130 | -0.9% | 1 | 0 | 8 | 0 | 0.272% |
| IVZ S&P World Health Care ESG UCITS ETF | ETF | WDHE | IE000L4EH2K5 | 4,880 | 4,980 | 2.0% | - | - | 6 | 0 | 0.378% |
| VANGUARD ESG NORTH AM ALLCAP UCITS ETF D | ETF | V3NL | IE000L2ZNB07 | 4,793 | 4,798 | 0.1% | - | - | 23 | 0 | 0.291% |
| SATURNIA SUST ESG HANZERO ACC UCITS ETF | ETF | SESG | IE0008MGRZP89 | - | - | - | - | - | 4 | 0 | - |
| GLOBAL X S&P500 QUARTER BUFFER UCITS ETF | ETF | SPQB | IE0001SRKCB4 | 15,230 | 15,520 | 1.9% | 4 | 0 | 23 | 0 | 2.104% |
| INVESCO STOXX EUROPE MID 200 UCITS ETF | ETF | SDMHID | IE000860SX063 | - | - | - | - | - | 20 | 0 | - |
| KRANESHARES MSCI CHINA A 50 UCITS ETF | ETF | KASO | IE00BLPKF515 | 25,200 | 23,800 | -5.6% | 1 | 0 | 18 | 0 | 0.764% |
| INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF | ETF | PAWD | IE000V93BNJ0 | 4,065 | 4,052 | -0.3% | 5 | 0 | 22 | 0 | 0.381% |
| BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D | ETF | GEU3D | LU2533810789 | 10,002 | 10,040 | 0.4% | - | - | 5 | 0 | 0.239% |
| JPM BETABUILDER CHINA AGG BOND UCITS ETF | ETF | JCHA | IE000TB7IEF3 | 84,970 | 85,540 | 0.7% | 1 | 0 | 18 | 0 | 0.612% |
| JPM US Res Enh SRI Paris UCITS ETF USD A | ETF | JSEU | IE0006RLGJ58 | - | 23,340 | 0.3% | 3 | 0 | 3 | 0 | 0.273% |
| UBS USA Divid Arist ESG Elite UCITS ETF | ETF | SPDA | IE0001QZ1D03 | 3,705 | 3,637 | -1.8% | - | - | 5 | 0 | 1.167% |
| GLOBAL X S&P500 QUART TAIL HDG UCITS ETF | ETF | SPQH | IE000EPXK8B7 | 15,198 | 15,458 | 1.7% | 4 | 0 | 18 | 0 | 1.972% |
| iShares MSCI World Quality ESG UCITS ETF | ETF | IWQE | IE000U1MQKJ2 | 5,116 | 5,122 | 0.1% | 6 | 0 | 6 | 0 | 0.378% |
| UBS MSCI EUROPE CLM PARIS UCITS ETF EUR | ETF | EURPA | IE00BNA400933 | 13,674 | 13,274 | -2.9% | - | - | 8 | 0 | 0.853% |
| JPM USD CORP BOND RES ENH UCITS ETF EURH | ETF | JRUE | IE0000J0F3C5 | 88,480 | 87,680 | -0.9% | - | - | 5 | 0 | 0.221% |
| UBS USA Div Arist ESG Elite UCITS ETF H | ETF | SPDE | IE00056476U8 | 3,344 | 3,251 | -2.8% | 5 | 0 | 5 | 0 | 1.688% |
| HSBC S&P 500 UCITS ETF USD ACC | ETF | HSPA | IE000J2473P7 | 39,075 | 39,225 | 0.4% | 2 | 0 | 10 | 0 | 0.133% |
| Franklin Fut Health & Wellness UCITS ETF | ETF | FOHW | IE0003WEWAX4 | 22,590 | 22,460 | -0.6% | 3 | 0 | 9 | 0 | 1.377% |
| ICLIMA SMART ENERGY UCITS ETF | ETF | DGEN | IE00BLCH4517 | - | - | - | - | - | 6 | 0 | - |
| BNPP EASY ESG MOMENTUM EUROPE UCITS ETF | ETF | EMOM | LU137382012 | 144,900 | 140,720 | -2.9% | - | - | 12 | 0 | 0.233% |
| UBS MSCI EUROPE ESG LOW CARB UCITS ETF A | ETF | EURESG | IE000BNC0M681 | 17,476 | 17,062 | -2.4% | - | - | 7 | 0 | 0.825% |
| INVESCO IQS ESG GLOBAL UCITS ETF HDG | ETF | IQSD | IE0008YN55P8 | 46,740 | 45,825 | -2.0% | - | - | 4 | 0 | 0.264% |
| KRANESHARES MSCI CHINA ESG UCITS ETF | ETF | KESG | IE00BKPT4N29 | 23,130 | 21,030 | -9.1% | - | - | 3 | 0 | 0.887% |
| UBS MSCI EMERG CLIMA PARIS UCITS ETF USD | ETF | EMPAB | IE00BNA401675 | 10,068 | 9,542 | -5.2% | - | - | 1 | 0 | 2.087% |
| UBS S&P 500 ESG ELITE UCITS ETF EUR HD A | ETF | SPELE | IE00BLSN7W87 | 12,620 | 12,522 | -0.8% | - | - | 3 | 0 | 0.531% |
| XTRACKERS USD CORP GREEN BOND UCITS ETF | ETF | XGBU | IE0003W90921 | 25,590 | 25,865 | 1.1% | - | - | 6 | 0 | 0.367% |
| UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY | ETF | JPESG | IE000BNC0M55 | 7,979 | 7,420 | -7.1% | - | - | 2 | 0 | 0.472% |
| UBS MSCI PAC EXJP SOC RES UCITS ETF EURH | ETF | PEJE | IE0008AFR829 | 15,970 | 15,630 | -2.1% | - | - | 2 | 0 | 1.400% |
| UBS MSCI WORLD CLIMA PARIS UCITS ETF USD | ETF | WOPA | IE0008NAQ0370 | 14,544 | 14,494 | -0.3% | - | - | 4 | 0 | 0.899% |
| NZ S&P World Francas ESG UCITS ETF | ETF | WDFE | IE00018L80D8 | 4,708 | 4,614 | -2.0% | - | - | 2 | 0 | 0.436% |
| Ossiam ESG Shiller CAPE GI Sec UCITS ETF | ETF | SHGE | IE0005VSL9U5 | 104,090 | 102,320 | -1.8% | 1 | 0 | 1 | 0 | 0.931% |
| FIDELITY SUST RESEAR ENH US EQ UCITS ETF | ETF | FUSR | IE0008KSG844 | 7,187 | 7,224 | 0.5% | - | - | 1 | 0 | 0.332% |
| BNP Paribas Easy S&P 500 ESG UCITS ETF | ETF | SPEU | IE0004J377A5 | 11,440 | 11,486 | 0.4% | 1 | 0 | 2 | 0 | 0.391% |
| JPM US Res Enh SRI Par UCITS ETF EURH A | ETF | JSHE | IE0006HMLP6 | - | 23,005 | - | - | - | - | 0 | 0.299% |
| UBS MSCI USA ESG LOW CAR UCITS ETF USD A | ETF | USESGA | IE000BNC0M350 | 13,198 | 13,294 | 0.7% | - | - | - | 0 | 1.185% |
| JPM Gb Res Enh SRI Par UCITS ETF EURH A | ETF | JGSE | IE000UZK0D07 | - | 22,965 | - | - | - | - | 0 | 0.315% |
| HSBC MSCI RUSSIA CAPPED UCITS ETF | ETF | HRUB | IE00B5LJZQ16 | - | - | - | - | - | - | - | - |
| UBS Gb Green Bond ESG 1-10 UCITS ETF H | ETF | GGE | LU2484583302 | 9,528 | 9,533 | 0.1% | - | - | - | 0 | 1.821% |
| Fidelity Glob Gov Bond Climate UCITS ETF H | ETF | FFGC | IE000G4ONB06 | - | 4,980 | - | - | - | - | 0 | 0.340% |
| WisdomTree US Qual Div UCITS ETF EURH A | ETF | DGRE | IE000CXV0X01 | - | 14,802 | - | - | - | - | 0 | 0.432% |
| Invesco EUR Gov Green Tran UCITS ETF D | ETF | EGTD | IE0008SEV3B2 | 5,031 | 5,052 | 0.4% | - | - | - | 0 | 0.220% |
| LYXOR MSCI RUSSIA UCITS ETF A | ETF | RUS | LU1923627092 | - | - | - | - | - | - | - | - |
| JPM Gb Res Enh SRI Par UCITS ETF USD A | ETF | JSEG | IE0008BXC4916 | - | 23,190 | - | - | - | - | 0 | 0.297% |
| IVZ NASDAQ 100 Equal Weight UCITS ETF | ETF | IEWQ | IE000L2SAB85 | - | 4,794 | - | - | - | - | 0 | 0.355% |
| IVZ BBG Commodity Carbn Tilted UCITS ETF | ETF | CMOC | IE000CYTPB70 | - | 4,909 | - | - | - | - | 0 | 3.279% |
| ETC/ETN | | | | | | | | | | | |
| WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED | ETN | QQQ3 | IE00BLRPRL42 | 123,000 | 117,440 | -4.5% | 6,229 | 109 | 54,000 | 1,022 | 0.165% |
| WISDOMTREE NATURAL GAS 3X DAILY SHORT | ETC | 3NGS | IE00B768R076 | 445,210 | 368,940 | -17.1% | 16,469 | 101 | 121,594 | 842 | 0.548% |
| WISDOMTREE NATURAL GAS 3X DAILY LEV | ETC | 3NGL | IE00BLRPR998 | 1,063 | 1,134 | 6.7% | 19,991 | 134 | 161,372 | 807 | 0.452% |
| WISDOMTREE WTI CRUDE OIL 3X DAILY | ETC | 3OIL | IE00BMTM6S32 | 39,535 | 41,090 | 4.4% | 4,048 | 56 | 66,872 | 805 | 0.255% |
| WISDOMTREE WTI CRUDE OIL 3X DAILY SHO | ETC | 3OIS | IE00BMTM6C49 | 0,820 | 0,491 | -5.6% | 7,570 | 66 | 70,754 | 734 | 0.216% |
| WISDOMTREE FTSE MIB 3X DAILY LEVERAGED | ETN | 3JTL | IE00B8N3063 | 120,350 | 109,260 | -9.2% | 6,185 | 70 | | | |

| | | | | | | | | | | | |
|--|-----|-------|---------------|---------|---------|---------|-------|----|--------|-----|--------|
| WISDOMTREE S&P 500 3X DAILY LEVERAGED | ETN | 3USL | IE00B7Y3M31 | 59,190 | 57,180 | -3.4% | 2,250 | 43 | 19,297 | 271 | 0,136% |
| WISDOMTREE WTI CRUDE OIL | ETC | CRUD | GB00B15XKV33 | 8,709 | 9,029 | 3.7% | 1,288 | 25 | 17,327 | 244 | 0,097% |
| WISDOMTREE S&P 500 3X DAILY SHORT | ETN | 3USS | IE00B87KM88 | 31,365 | 33,255 | 6.0% | 2,039 | 28 | 18,276 | 221 | 0,162% |
| WISDOMTREE SILVER 3X DAILY LEVERAGED | ETN | 3SIL | IE00B7XD2195 | 48,195 | 45,840 | -4.9% | 3,024 | 19 | 25,408 | 173 | 0,395% |
| WISDOMTREE DAX 3X DAILY LEVERAGED | ETN | 3DEL | IE00B87KX55 | 232,310 | 208,290 | -10.3% | 1,090 | 14 | 10,327 | 152 | 0,116% |
| WISDOMTREE PHYSICAL SILVER | ETC | PHAG | IE00B1V53333 | 20,780 | 20,860 | 0.4% | 1,986 | 13 | 19,873 | 152 | 0,129% |
| WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT | ETC | 3BRS | IE00BLRPRK35 | 1,042 | 1,000 | -4.0% | 2,501 | 14 | 28,301 | 150 | 0,383% |
| WISDOMTREE NATURAL GAS | ETC | NGAS | GB00B15KY104 | 0,008 | 0,008 | 5.2% | 1,817 | 13 | 19,956 | 149 | 1,339% |
| ETF5 GOLD BULLION SECURITIES | ETC | GBS | GB00B00FH282 | 165,110 | 165,410 | 0.2% | 775 | 23 | 9,468 | 138 | 0,089% |
| WISDOMTREE S&P 500 VIX 2.25X DAILY LEV | ETN | VIXL | IE00BLRPRH06 | 0,054 | 0,046 | -15.4% | 6,350 | 18 | 45,859 | 133 | 1,041% |
| WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE | ETC | GBSE | IE00B8DFY062 | 11,190 | 11,000 | -1.7% | 1,252 | 19 | 12,686 | 132 | 0,347% |
| WISDOMTREE EURO STOXX 50 3X DAILY LEV | ETN | 3EUL | IE00B75D4R47 | 328,260 | 288,140 | -12.2% | 1,354 | 22 | 10,926 | 123 | 0,150% |
| WISDOMTREE COFFEE 3X DAILY LEVERAGED | ETC | 3CFL | JE00BYOY3298 | 1,955 | 1,664 | -14.9% | 3,668 | 15 | 26,721 | 118 | 1,208% |
| SG ETC NATURAL GAS -3X DAILY SHT COLLAT | ETC | GAS3S | XS2425316473 | 19,162 | 14,800 | -22.8% | 2,698 | 7 | 27,191 | 108 | 2,257% |
| WISDOMTREE DAX 3X DAILY SHORT | ETN | 3DES | IE00B8GKPP93 | 0,608 | 0,670 | 10.3% | 1,473 | 15 | 10,893 | 107 | 0,136% |
| WISDOMTREE WHEAT 3X DAILY LEVERAGED | ETC | 3WHL | IE00B8YV8102 | 1,005 | 0,682 | -32.2% | 4,605 | 17 | 22,733 | 102 | 0,862% |
| LEVERAGE SHARES 3X TESLA ETP | ETN | 3TSL | XS2207549128 | 0,410 | 0,358 | -12.8% | 682 | 2 | 19,554 | 97 | 1,598% |
| WISDOMTREE NATURAL GAS 2X DAILY LEV | ETC | LNGA | IE00BDD9Q956 | 0,350 | 0,374 | 7.0% | 2,744 | 9 | 28,574 | 89 | 0,396% |
| WISDOMTREE EURO STOXX 50 3X DAILY SHORT | ETN | 3EUS | IE00B8JF9153 | 0,452 | 0,506 | 11.9% | 848 | 8 | 8,724 | 87 | 0,162% |
| WISDOMTREE SILVER 3X DAILY SHORT | ETC | 3SIS | IE00B83G1787 | 1,812 | 1,892 | 4.4% | 1,072 | 10 | 10,741 | 76 | 0,419% |
| XTRACKERS PHYSICAL GOLD ETC (EUR) | ETC | XAD5 | DE000A1E0H88 | 172,430 | 172,790 | 0.2% | 308 | 4 | 4,249 | 69 | 0,091% |
| XTRACKERS IE PHYSICAL GOLD EUR HED ETC | ETC | XGDE | DE000A2TSD21 | 25,885 | 25,465 | -1.6% | 251 | 2 | 3,471 | 65 | 0,060% |
| SG ETC FTSE MB +3X DAILY LEV COLLATERAL | ETN | MB3L | XS1101721923 | 55,630 | 50,550 | -9.1% | 645 | 6 | 6,420 | 62 | 0,275% |
| WISDOMTREE SHORT USD LONG EUR | ETN | USEU | IE00B35BY011 | 30,120 | 29,650 | -1.6% | 128 | 11 | 2,794 | 60 | 0,342% |
| WISDOMTREE PHYSICAL PLATINUM | ETC | PHPT | IE00B1V52W53 | 80,360 | 82,770 | 3.0% | 1,215 | 4 | 14,551 | 56 | 0,263% |
| WISDOMTREE SHORT USD LONG EUR 3X DAILY | ETN | USE3 | IE00B3T3K772 | 7,722 | 7,314 | -5.3% | 361 | 4 | 3,958 | 55 | 0,391% |
| WISDOMTREE PHYSICAL SWISS GOLD | ETC | SGBS | IE00B888CD74 | 171,520 | 171,870 | 0.2% | 249 | 2 | 3,919 | 54 | 0,376% |
| WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT | ETC | SOIL | IE00B24DK975 | 16,520 | 16,484 | -0.2% | 717 | 4 | 6,494 | 54 | 0,489% |
| WISDOMTREE NATURAL GAS 1X DAILY SHORT | ETC | SNGA | IE00B24DKH53 | 259,040 | 251,370 | -3.0% | 417 | 2 | 6,015 | 52 | 0,837% |
| WISDOMTREE BRENT CRUDE OIL 3X DAILY L | ETC | 3BRL | IE00BMTM6D55 | 38,940 | 40,765 | 4.7% | 498 | 4 | 7,568 | 51 | 0,627% |
| WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV | ETC | LBRT | IE00BDD9QD91 | 56,000 | 58,420 | 4.3% | 581 | 7 | 7,641 | 50 | 0,781% |
| SG ETC NATURAL GAS +3X DAILY LEV COLLAT | ETC | GAS3L | XS2425314189 | 0,759 | 0,822 | 8.3% | 2,680 | 7 | 19,591 | 50 | 2,374% |
| WISDOMTREE PALLADIUM 2X DAILY LEVERAGED | ETC | 2PAL | IE00B94QLN63 | 17,378 | 15,966 | -8.2% | 837 | 4 | 8,606 | 49 | 0,822% |
| WISDOMTREE BRENT CRUDE OIL | ETC | BRNT | IE00B78CQV99 | 44,805 | 46,320 | 3.4% | 439 | 3 | 4,459 | 47 | 0,136% |
| WISDOMTREE INDUSTRIAL METALS | ETC | AGI | GB00B15KYV56 | 13,546 | 13,150 | -2.9% | 310 | 11 | 4,008 | 47 | 0,265% |
| WISDOMTREE CORE PHYSICAL GOLD | ETC | WGLD | IE00B2NCJ301 | 178,040 | 178,420 | 0.2% | 210 | 3 | 2,521 | 44 | 0,154% |
| WISDOMTREE GOLD 3X DAILY LEVERAGED | ETC | 3GOL | IE00B8HG7870 | 31,515 | 30,235 | -4.1% | 684 | 4 | 7,900 | 42 | 0,279% |
| INVESTO PHYSICAL GOLD EUR HEDGED ETC | ETC | SGLE | XS2183935274 | 48,110 | 47,335 | -1.6% | 94 | 0 | 2,628 | 40 | 0,123% |
| WISDOMTREE COPPER 3X DAILY LEVERAGED | ETC | 3HCL | IE00B8JVMZ80 | 14,722 | 12,624 | -14.3% | 1,109 | 5 | 8,960 | 40 | 0,406% |
| WISDOMTREE INDUSTRIAL METALS EUR DAILY HEDGE | ETC | EMIT | IE00B78W9W60 | 7,960 | 7,586 | -4.7% | 149 | 8 | 1,688 | 37 | 0,321% |
| WISDOMTREE NICKEL | ETC | NICK | GB00B15KY211 | 18,860 | 17,386 | -8.9% | 304 | 2 | 2,459 | 37 | 0,598% |
| WISDOMTREE PHYSICAL PALLADIUM | ETC | PHPD | IE00B1V53002 | 107,230 | 104,370 | -2.7% | 1,395 | 3 | 12,781 | 35 | 0,815% |
| XTRACKERS IE PHYSICAL GOLD ETC | ETC | XGDU | DE000A270V55 | 27,565 | 27,630 | 0.2% | 184 | 1 | 4,644 | 35 | 0,057% |
| WISDOMTREE COPPER | ETC | COPA | GB00B15KXQ89 | 32,390 | 31,310 | -3.3% | 528 | 3 | 4,807 | 35 | 0,153% |
| WISDOMTREE AGRICULTURE | ETC | AGIA | GB00B15KYH63 | 6,143 | 6,194 | 0.8% | 177 | 2 | 2,757 | 34 | 0,172% |
| XTRACKERS PHYSICAL SILVER EUR HEDGED ETC | ETC | XAD2 | DE000A1EK017 | 140,840 | 138,910 | -1.4% | 321 | 6 | 2,919 | 33 | 0,348% |
| GRANITESHARES 3X LONG TESLA DAILY ETP | ETN | 3LTS | XS2656472193 | 4,119 | 17,928 | 335.3% | 931 | 3 | 8,005 | 33 | 1,211% |
| WISDOMTREE WHEAT | ETC | WEAT | GB00B15KY765 | 0,578 | 0,518 | -10.3% | 908 | 4 | 5,776 | 33 | 0,375% |
| WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE | ETC | ECRD | IE00B44F1611 | 2,578 | 2,630 | 2.0% | 115 | 4 | 1,584 | 32 | 0,125% |
| WISDOMTREE SILVER 2X DAILY LEVERAGED | ETC | LSIL | IE00B2NFT564 | 5,214 | 5,108 | -2.0% | 648 | 4 | 5,389 | 32 | 0,322% |
| WISDOMTREE NICKEL 2X DAILY LEVERAGED | ETC | LNK | IE00BDD9Q877 | 36,195 | 30,530 | -15.7% | 679 | 4 | 5,158 | 31 | 1,264% |
| WISDOMTREE CARBON | ETC | CARB | IE00B2P2W32 | 28,545 | 28,405 | -0.5% | 484 | 3 | 4,256 | 31 | 0,367% |
| SG ETC FTSE MB -3X DAILY SHT COLLATERAL | ETN | MB3S | XS1101724869 | 0,305 | 0,332 | 8.7% | 742 | 4 | 5,786 | 30 | 0,317% |
| WISDOMTREE NAT GAS - EUR DAILY HEDGED | ETC | ENGS | IE00B6XF0923 | 0,591 | 0,617 | 4.4% | 524 | 3 | 4,807 | 28 | 0,882% |
| WISDOMTREE BTP 10Y 5X DAILY SHORT | ETN | SBTS | IE00BYNXS252 | 14,162 | 14,094 | -0.5% | 308 | 2 | 5,119 | 27 | 0,476% |
| WISDOMTREE GOLD 3X DAILY SHORT | ETC | 3GOS | IE00B64BP29 | 18,470 | 19,864 | 7.5% | 220 | 3 | 4,690 | 26 | 0,515% |
| WISDOMTREE SUGAR 3X DAILY LEVERAGED | ETC | 3SUL | IE00BYOY7H96 | 19,456 | 22,760 | 17.0% | 385 | 2 | 3,417 | 25 | 1,298% |
| TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC | ETC | RMAU | XS2115336336 | 17,728 | 17,764 | 0.2% | 111 | 5 | 939 | 25 | 0,089% |
| WISDOMTREE PLATINUM 2X DAILY LEVERAGED | ETC | LPLA | IE00B2NFT134 | 1,778 | 1,857 | 4.4% | 895 | 3 | 5,491 | 24 | 1,035% |
| WISDOMTREE WHEAT 2X DAILY LEVERAGED | ETC | LWEA | IE00BDD9QCB4 | 9,168 | 7,139 | -22.1% | 812 | 7 | 4,134 | 24 | 0,502% |
| WISDOMTREE FTSE MIB BANKS | ETN | ITBL | IE00BYM84022 | 263,290 | 248,970 | -5.4% | 300 | 2 | 2,215 | 23 | 0,434% |
| WISDOMTREE BTP 10Y 3X DAILY LEVERAGED | ETN | 3BTL | IE00B8KT09149 | 106,110 | 105,950 | -0.2% | 461 | 3 | 3,826 | 22 | 0,312% |
| WISDOMTREE COPPER 3X DAILY SHORT | ETC | 3HCS | IE00B8K3P95 | 5,170 | 6,121 | 18.4% | 261 | 1 | 4,084 | 21 | 0,597% |
| WISDOMTREE COFFEE | ETC | COFF | GB00B15KX972 | 0,961 | 0,930 | -3.2% | 620 | 3 | 4,756 | 21 | 0,428% |
| WISDOMTREE SHORT USD LONG EUR 5X DAILY | ETN | USE5 | IE00BMM1X064 | 3,828 | 3,482 | -9.0% | 463 | 2 | 5,735 | 20 | 1,075% |
| GRANITESHARES 3X SHORT TESLA DAILY ETP | ETN | 3STS | XS2656471039 | 0,036 | 14,256 | 3917.7% | 400 | 3 | 3,895 | 18 | 1,103% |
| WISDOMTREE COCOA 2X DAILY LEVERAGED | ETC | LCOC | IE00B2NFTV83 | 9,268 | 9,445 | 1.9% | 217 | 1 | 2,793 | 17 | 1,011% |
| WISDOMTREE EURO STOXX 50 | ETN | WSSX | XS2427362145 | 30,345 | 29,420 | -3.0% | 61 | 1 | 717 | 17 | 0,150% |
| XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC | ETC | XAD3 | DE000A1EK0H1 | 54,450 | 55,060 | 1.1% | 230 | 2 | 1,926 | 16 | 0,485% |
| WISDOMTREE BROAD COMMODITIES | ETC | AI6C | GB00B15KY989 | 10,258 | 10,372 | 1.1% | 129 | 2 | 1,423 | 15 | 0,169% |
| WISDOMTREE EMERGING MKTS 3X DAILY LEV | ETN | 3EML | IE00BYTHN28 | 70,980 | 57,930 | -18.4% | 458 | 2 | 3,327 | 15 | 0,670% |
| XTRACKERS PHYSICAL SILVER ETC (EUR) | ETC | XAD6 | DE000A1E0H56 | 212,800 | 213,700 | 0.4% | 149 | 2 | 1,462 | 14 | 0,411% |
| WISDOMTREE BRENT CRUDE OIL 1X DAILY SHORT | ETC | SBRT | IE00B78DPL57 | 13,946 | 14,018 | 0.5% | 209 | 2 | 2,086 | 14 | 0,281% |
| WISDOMTREE PRECIOUS METALS | ETC | AIGP | GB00B15KY470 | 20,295 | 20,305 | 0.0% | 95 | 2 | 614 | 13 | 0,225% |
| WISDOMTREE SUGAR | ETC | SUGA | GB00B15KY658 | 12,494 | 13,436 | 7.5% | 183 | 1 | 1,813 | 13 | 0,475% |
| SG ETC NATURAL GAS +3X DAI LEVER COLLAT | ETC | GASL3 | XS2425319907 | 4,574 | 4,922 | 7.6% | 385 | 1 | 8,694 | 13 | 3,318% |
| WISDOMTREE COFFEE 2X DAILY LEVERAGED | ETC | LCFE | IE00B2NFTD12 | 0,677 | 0,617 | -8.8% | 435 | 1 | 3,852 | 13 | 0,877% |
| WISDOMTREE LONG JPY SHORT EUR | ETN | EUIP | IE00B3MWC642 | 32,165 | 31,835 | -1.0% | 94 | 1 | 959 | 12 | 0,135% |
| WISDOMTREE GOLD | ETC | BULL | GB00B15KX056 | 18,664 | 18,656 | 0.0% | 80 | 0 | 1,083 | 12 | 0,210% |
| WISDOMTREE ALUMINIUM | ETC | ALUM | GB00B15KXN58 | 2,783 | 2,724 | -2.1% | 150 | 2 | 1,409 | 12 | 0,380% |
| WISDOMTREE COCOA | ETC | COCO | IE00B20XZK10 | 3,185 | 3,263 | 2.4% | 168 | 1 | 1,499 | 11 | 0,766% |
| WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG | ETC | EBRT | IE00B7305255 | 5,262 | 5,333 | 1.3% | 31 | 0 | 578 | 11 | 0,230% |
| WISDOMTREE COPPER 2X DAILY LEVERAGED | ETC | LCOP | IE00B2NFTF36 | 7,530 | 6,854 | -9.0% | 245 | 1 | 2,920 | 11 | 1,803% |
| WISDOMTREE S&P 500 | ETN | WSPX | XS2427355958 | 24,630 | 24,745 | 0.5% | 229 | 2 | 1,439 | 11 | 0,325% |
| WISDOMTREE BLOOMBERG BRENT CRUDE OIL | ETN | BRND | IE00BFVZG011 | 35,460 | 36,840 | 3.3% | 83 | 1 | 686 | 10 | 0,278% |
| WISDOMTREE LONG USD SHORT EUR 5X DAILY | ETN | EUS5 | IE00B8MJKC77 | 96,120 | 104,810 | 9.0% | 158 | 1 | 1,888 | 10 | 0,451% |
| WISDOMTREE COPPER - EUR DAILY HEDGED | ETC | ECOP | IE00B8F0W493 | 6,838 | 6,584 | -3.7% | 80 | 1 | 879 | 9 | 0,271% |
| WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED | ETN | 3TYL | IE00B8KT0932 | 70,460 | 69,890 | -0.8% | 451 | 2 | 2,122 | 8 | 0,248% |
| WISDOMTREE SILVER - EUR DAILY HEDGED | ETC | ESVR | IE00B85V2703 | 4,416 | 4,350 | -1.5% | 54 | 1 | 556 | 9 | 0,244% |
| WISDOMTREE GOLD 1X DAILY SHORT | ETC | SBUL | IE00B24DKC09 | 14,138 | 14,748 | 4.3% | 61 | 1 | 722 | 9 | 1,097% |
| WISDOMTREE GOLD 2X DAILY LEVERAGED | ETC | LBUL | IE00B2NFTL95 | 53,480 | 52,390 | -2.0% | 100 | 1 | 1,475 | 9 | 0,770% |
| WISDOMTREE BUND 10Y 5X DAILY SHORT | ETN | SBUS | IE00BYNXPH56 | 50,350 | 49,690 | -1.3% | 11 | 0 | 722 | 9 | 0,447% |
| SG ETC DAILY SHORT -3X WTI OIL FUTURE | ETC | WT3S | XS2425321556 | 5,757 | 5,423 | -5.8% | 102 | 1 | 1,164 | 8 | 0,519% |
| WISDOMTREE BUND 30Y 3X DAILY SHORT | ETN | 3UBS | IE00B84TWA53 | 75,050 | 75,160 | 0.1% | 10 | 0 | 461 | 8 | 0,397% |
| SG ETC WTI +2X DAILY LEVERAGED COLLAT | ETC | OIL2L | XS1957213272 | - | - | - | - | - | 1,013 | 8 | - |
| WISDOMTREE SILVER 1X DAILY SHORT | ETC | SSIL | IE00B24DK82 | 6,847 | 7,064 | 3.2% | 52 | 1 | 618 | 8 | 0,817% |
| WISDOMTREE LONG USD SHORT EUR 3X DAILY | ETN | EUS3 | IE00B30Q4551 | 87,750 | 92,540 | 5.5% | 100 | 1 | 995 | 8 | 0,268% |
| LEVERAGE SHARES 3X LONG COINBASE ETP | ETN | 3CON | XS2399367254 | 15,466 | 8,143 | -47.3% | 537 | 1 | 4,186 | 7 | 1,764% |
| WISDOMTREE BUND 10Y 3X DAILY LEVERAGED | ETN | 3BUL | IE00BK09255 | 85,210 | 85,580 | 0.4% | 203 | 1 | 1,071 | 7 | 0,309% |
| WISDOMTREE BTP 10Y 3X DAILY SHORT | ETN | 3BTS | IE00B85BQ996 | 30,020 | 29,990 | -0.1% | 58 | 1 | 954 | 7 | 0,400% |
| GRANITESHARES 3X LONG NVIDIA ETP | ETN | | | | | | | | | | |

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|--|-----|--------|--------------|---------|---------|----------|-----|---|-------|---|----------|
| GRANTSHARES 3X SHORT NIO DAILY ETP | ETN | 3SNI | XS2626290311 | 1,872 | 4,793 | 156.1% | 131 | 1 | 797 | 4 | 2,603% |
| WISDOMTREE SUGAR 2X DAILY LEVERAGED | ETN | LSUG | JE0082NFTW01 | 5,203 | 5,860 | 12.6% | 21 | 0 | 580 | 4 | 2,922% |
| SG ETN DAILY LONG +5X US TREX 10Y FUTURE | ETN | USTSL | XS2425319147 | 14,132 | 13,510 | -4.4% | 53 | 0 | 330 | 4 | 0,574% |
| GRANTSHARES 3X SHORT UNICREDIT DAI ETP | ETN | 3SCR | XS2435551168 | 0.135 | 0.137 | 1.1% | 156 | 0 | 1,560 | 4 | 1,699% |
| WISDOMTREE ZINC | ETC | ZINC | GB00B15KY872 | 7,623 | 7,378 | -3.2% | 79 | 0 | 679 | 4 | 0,471% |
| WISDOMTREE LEAN HOGS | ETC | HOGS | GB00B15KQZ70 | 0.348 | 0.347 | -0.5% | 43 | 0 | 653 | 4 | 1,417% |
| LEVERAGE SHARES 3X ALIBABA ETP | ETN | 3BAB | XS2337090851 | 8,087 | 5,876 | -27.3% | 238 | 0 | 1,716 | 4 | 1,630% |
| WISDOMTREE GOLD - EUR DAILY HEDGED | ETC | EBUL | JE00B4RKQV36 | 7,434 | 7,302 | -1.8% | 23 | 1 | 348 | 4 | 0,153% |
| GRANTSHARES 3X SHORT NVIDIA DAILY ETP | ETN | 3SNV | XS2613356893 | 2,175 | 1,620 | -25.5% | 528 | 2 | 1,379 | 4 | 1,628% |
| WISDOMTREE BROAD COMMODITY 1X DAILY SHORT | ETC | SALL | JE00B24DKT75 | 46,300 | 47,525 | 2.6% | 7 | 0 | 308 | 4 | 0,365% |
| GRANTSHARES 3X LONG INTESA SANPAOLO ETP | ETN | 3LSP | XS2435551598 | 3,056 | 2,427 | -20.6% | 139 | 1 | 1,034 | 3 | 1,561% |
| SG ETC DAILY LONG +3X WTI OIL FUTURE | ETC | WT3L | XS2425321804 | 12,418 | 13,166 | 6.0% | 35 | 0 | 628 | 3 | 0,516% |
| WISDOMTREE SUGAR - EUR DAILY HEDGED | ETC | ESUG | JE00B6K05031 | 4,766 | 5,025 | 5.4% | 21 | 0 | 136 | 3 | 0,968% |
| WISDOMTREE PETROLEUM | ETC | AIGO | GB00B15KYC19 | 17,398 | 18,042 | 3.7% | 47 | 1 | 291 | 3 | 0,283% |
| SG ETC DAILY SHORT -1X GOLD FUTURE | ETC | GOL1S | XS2425318099 | 31,110 | 32,305 | 3.8% | 1 | 0 | 22 | 3 | 0,032% |
| WISDOMTREE BUND 10Y 3X DAILY FUTURE | ETN | 3BUS | IE00BK3S0N04 | 61,370 | 61,080 | -0.5% | 8 | 0 | 209 | 3 | 0,376% |
| GRANTSHARES 3X LONG PAYPAL DAILY ETP | ETN | 3LPP | XS2596087671 | 18,880 | 9,755 | -48.3% | 197 | 1 | 905 | 3 | 2,227% |
| SG ETC DAX +3X DAILY LEVER COLLATERAL | ETN | DAX3L | XS1101723622 | 76,490 | 68,820 | -10.0% | 19 | 0 | 381 | 3 | 0,615% |
| WISDOMTREE ALUMINIUM - EUR DAILY HEDGED | ETC | EALU | JE00B6VGP272 | 5,780 | 5,574 | -3.6% | 14 | 0 | 207 | 3 | 1,062% |
| WISDOMTREE LONG USD SHORT EUR | ETN | EUSD | JE00B3RNTN80 | 54,550 | 55,620 | 2.0% | 11 | 0 | 193 | 3 | 0,148% |
| WISDOMTREE CORN - EUR DAILY HEDGED | ETC | ECRN | JE00B3ZQR799 | 4,497 | 4,212 | -6.3% | 32 | 1 | 134 | 3 | 0,438% |
| WISDOMTREE US TSY 10Y 5X DAILY SHORT | ETN | 3TYS | IE00BYNXPJ70 | 86,000 | 91,150 | 6.0% | 10 | 0 | 292 | 3 | 0,414% |
| SG ETC GOLD FUTURE | ETC | GOL1L | XS2425320822 | 31,445 | 31,475 | 0.1% | - | - | 5 | 2 | 0,033% |
| WISDOMTREE WTI CRUDE OIL LONGER DATED | ETC | FCRU | JE00B24DLX86 | 53,850 | 55,630 | 3.3% | 7 | 0 | 149 | 2 | 0,193% |
| LEVERAGE SHARES 3X NVIDIA ETP | ETN | 3NVD | IE00B85BZR99 | 164,460 | 183,770 | 11.7% | 367 | 1 | 1,110 | 2 | 1,006% |
| GRANTSHARES 3X LONG PALANTIR DAILY ETP | ETN | 3LPA | XS2620728860 | 280,590 | 106,950 | -61.9% | 139 | 0 | 734 | 2 | 1,877% |
| WISDOMTREE LONG CHF SHORT EUR | ETN | EUCH | JE00B3MR2090 | 60,710 | 60,550 | -0.3% | 13 | 0 | 150 | 2 | 0,139% |
| GRANTSHARES 3X SHORT PALANTIR DAILY ETP | ETN | 3SPA | XS2377112037 | 0.036 | 0.061 | 68.4% | 139 | 0 | 785 | 2 | 2,201% |
| WISDOMTREE COPPER 1X DAILY SHORT | ETC | SCOP | JE00B24DK645 | 15,242 | 16,344 | 7.2% | 23 | 0 | 361 | 2 | 1,164% |
| WISDOMTREE GASOLINE | ETC | UGAS | GB00B15KXW40 | 51,890 | 51,960 | 0.1% | 39 | 0 | 310 | 2 | 0,807% |
| WISDOMTREE ZINC - EUR DAILY HEDGED | ETC | EZNC | JE00B78NNM23 | 10,152 | 9,633 | -5.1% | 8 | 0 | 159 | 2 | 0,870% |
| GRANTSHARES 3X LONG ALIBABA DAILY ETP | ETN | 3LAA | XS2435549857 | 0.345 | 0.252 | -26.9% | 158 | 0 | 1,287 | 2 | 1,951% |
| GRANTSHARES 3X LONG AMAZON ETP | ETN | 3LZN | XS2193969537 | 0.948 | 1,018 | 7.4% | 163 | 1 | 1,293 | 2 | 1,438% |
| SG ETC DAILY LONG +3X NATURAL GAS FUTURE | ETC | NGA3L | XS2425313611 | 0.272 | 0.292 | 7.5% | 159 | 0 | 971 | 2 | 2,954% |
| WISDOMTREE COFFEE - EUR DAILY HEDGED | ETC | ECOF | JE00B6TK3K31 | 2,921 | 2,774 | -5.0% | 25 | 1 | 145 | 2 | 1,050% |
| LEVERAGE SHARES -3X SHORT TESLA ETP | ETN | 3TSL | XS237090265 | 0.019 | 0.019 | -1.6% | 257 | 0 | 1,100 | 2 | 1,780% |
| SG ETN DAILY LONG +5X BUND FUTURE | ETN | BUNDLS | XS2425322018 | 9,140 | 9,130 | -0.1% | 43 | 0 | 255 | 2 | 0,167% |
| SPARKCHANGE PHYSICAL CARBON EUA ETC | ETC | CO2 | XS2353177293 | 83,830 | 83,390 | -0.5% | 31 | 0 | 336 | 2 | 1,564% |
| AMUNDI PHYSICAL GOLD ETP | ETC | GOLD | FR0013416716 | 71,050 | 71,210 | 0.2% | 43 | 0 | 222 | 2 | 0,267% |
| LEVERAGE SHARES 3X AMAZON ETP | ETN | 3AMZ | IE00B85BZR99 | 4,594 | 4,825 | 7.4% | 169 | 0 | 1,205 | 2 | 1,551% |
| LEVERAGE SHARES 3X LONG NIO ETP | ETN | 3NIO | XS2663694417 | 0.008 | 13,072 | ### | 200 | 0 | 1,451 | 2 | 4,128% |
| SG ETN DAILY LONG 5X BTP FUTURE | ETN | BTPLS | XS2425322974 | 13,158 | 13,014 | -1.1% | 64 | 0 | 667 | 2 | 0,470% |
| GRANTSHARES 3X LONG AMD DAILY ETP | ETN | 3LAM | XS2377112110 | 0.723 | 0.570 | -21.1% | 113 | 0 | 826 | 2 | 1,877% |
| WISDOMTREE GRANS | ETC | AIGG | GB00B15KYL00 | 4,235 | 4,130 | -2.5% | 45 | 0 | 378 | 2 | 0,235% |
| WISDOMTREE INDUSTRIAL METALS ENHANCED | ETC | META | IE00B4FTWC33 | 30,165 | 29,465 | -2.3% | 11 | 0 | 147 | 2 | 0,545% |
| WISDOMTREE TIN | ETC | TINM | JE00B2QY0H68 | 56,770 | 51,050 | -10.1% | 26 | 0 | 420 | 2 | 1,019% |
| SG ETC DAILY LONG +3X SILVER FUTURE | ETC | SIL3L | XS2425321986 | 20,560 | 19,716 | -4.1% | 30 | 0 | 181 | 2 | 0,258% |
| WISDOMTREE EMERGING MKTS 3X DAILY SHORT | ETN | 3EMS | IE00BYTYHM11 | 4,502 | 5,619 | 24.8% | 35 | 0 | 286 | 2 | 0,808% |
| WISDOMTREE NICKEL - EUR DAILY HEDGED | ETC | ENIK | JE00B6KL6W59 | 8,650 | 7,899 | -8.7% | 17 | 0 | 172 | 2 | 0,570% |
| GRANTSHARES 3X LONG APPLE ETP | ETN | 3LAP | XS2193969883 | 16,356 | 14,146 | -13.5% | 65 | 0 | 331 | 2 | 1,559% |
| SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT | ETN | SX5E3S | XS1101721683 | 0.754 | 0.845 | 12.1% | 10 | 0 | 162 | 1 | 0,611% |
| SG ETC DAILY LONG +3X BRENT OIL FUTURE | ETC | BRE3L | XS2425318768 | 18,358 | 19,230 | 4.7% | 11 | 0 | 295 | 1 | 0,511% |
| WISDOMTREE AGRICULTURE 2X DAILY LEV | ETC | LAGR | JE00B2NFT427 | 9,937 | 9,844 | -0.9% | 17 | 0 | 206 | 1 | 0,797% |
| SG ETN DAILY SHORT -1X BTP FUTURE | ETN | BTPS1 | XS2425320582 | 28,860 | 28,900 | 0.1% | 8 | 0 | 36 | 1 | 0,109% |
| SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT | ETN | SX5E3L | XS1101724513 | 81,390 | 71,690 | -11.9% | 16 | 0 | 305 | 1 | 0,613% |
| GRANTSHARES 3X LONG FACEBOOK ETP | ETN | 3LFB | XS2664696561 | 0.711 | 16,680 | 2246.0% | 60 | 0 | 500 | 1 | 1,687% |
| GRANTSHARES 3X LONG NETFLIX DAILY ETP | ETN | 3LNF | XS2617255687 | 60,550 | 58,380 | -3.6% | 18 | 0 | 311 | 1 | 2,103% |
| WISDOMTREE NICKEL 1X DAILY SHORT | ETC | SNIK | JE00B24DKJ77 | 3,989 | 4,442 | 11.4% | 14 | 0 | 174 | 1 | 0,553% |
| WISDOMTREE LONG GBP SHORT EUR | ETN | EUGB | JE00B3LXVB68 | 49,010 | 49,225 | 0.4% | 7 | 0 | 98 | 1 | 0,120% |
| GRANTSHARES 3X LONG ALPHABET DAILY ETP | ETN | 3LAL | XS2193968307 | 10,220 | 10,956 | 7.2% | 42 | 0 | 109 | 1 | 1,471% |
| WISDOMTREE COMMODITIES LONGDATED EUR HDG ETC | ETC | EFCM | JE00B46Q0R00 | 8,008 | 7,946 | -0.8% | 9 | 0 | 109 | 1 | 0,463% |
| WISDOMTREE ENERGY TRANSITION METALS | ETC | VENT | XS2425848053 | 17,812 | 17,126 | -3.9% | 39 | 0 | 233 | 1 | 0,884% |
| SG ETC DAILY SHORT -2X NATURAL GAS FUTURE | ETC | GAS2S | XS2425320400 | 97,970 | 84,840 | -13.4% | 44 | 0 | 359 | 1 | 0,863% |
| WISDOMTREE LONG S&P 500 SHORT EUR | ETN | EUSE | JE00B3M0C751 | 37,450 | 36,525 | -2.5% | 24 | 0 | 211 | 1 | 0,146% |
| WISDOMTREE COTTON - EUR DAILY HEDGED | ETC | ECTN | JE00B70DCH80 | 11,148 | 11,656 | 4.6% | 6 | 0 | 92 | 1 | 0,611% |
| LEVERAGE SHARES 3X PALANTIR ETP | ETN | 3PLT | XS2683694680 | 0.078 | 22,935 | 29153.8% | 188 | 0 | 672 | 1 | 5,228% |
| SG ETN METAVERSE | ETN | META | XS2425316713 | 17,776 | 16,796 | -5.5% | 14 | 0 | 210 | 1 | 0,452% |
| SG ETN VIX FUTURE | ETN | VIXL | XS2425315582 | 7,620 | 7,248 | -4.9% | 86 | 0 | 467 | 1 | 1,051% |
| SG ETC DAX -3X DAILY SHORT COLLATERAL | ETN | DAX3S | XS1101722228 | 0.907 | 0.993 | 9.5% | 55 | 0 | 423 | 1 | 0,616% |
| WISDOMTREE US TSY 30Y 3X DAILY SHORT | ETN | 3TYS | IE00B4FTW784 | 84,620 | 93,790 | 10.8% | 19 | 0 | 165 | 1 | 0,498% |
| SG ETN DAILY SHORT -1X VIX FUTURE | ETN | VIX1S | XS2425315400 | 60,800 | 63,730 | 4.8% | 81 | 0 | 186 | 1 | 1,051% |
| WISDOMTREE SOYBEANS - EUR DAILY HEDGED | ETC | ES0Y | JE00B6SLJ210 | 11,316 | 11,692 | 3.3% | 12 | 0 | 78 | 1 | 0,171% |
| LEVERAGE SHARES 3X PAYPAL ETP | ETN | 3PYP | XS2663695067 | 0.015 | 27,050 | ### | 251 | 1 | 444 | 1 | 2,171% |
| WISDOMTREE US TSY 10Y 3X DAILY SHORT | ETN | 3TYS | IE00BKS0QT65 | 86,930 | 90,840 | 4.5% | 13 | 0 | 116 | 1 | 0,345% |
| WISDOMTREE SHORT GBP LONG EUR 5X DAILY | ETN | GBE5 | JE00BMM1X270 | 16,666 | 16,406 | -1.6% | 8 | 0 | 148 | 1 | 1,554% |
| WISDOMTREE LONG NOK SHORT EUR | ETN | EUNO | JE00B3MRD032 | 36,185 | 34,945 | -3.4% | 22 | 0 | 187 | 1 | 0,146% |
| WISDOMTREE SHORT AUD LONG EUR | ETN | AUEU | JE00B3QSB726 | 32,340 | 33,145 | 2.5% | 2 | 0 | 25 | 1 | 0,153% |
| LEVERAGE SHARES 3X ALPHABET ETP | ETN | 3GOO | IE00B5BZXS59 | 34,980 | 38,050 | 8.8% | 11 | 0 | 499 | 1 | 2,588% |
| SG ETC NATURAL GAS FUTURE | ETC | NGA1L | XS2425313371 | 9,927 | 10,548 | 6.3% | 34 | 0 | 351 | 1 | 0,516% |
| LEVERAGE SHARES 3X FACEBOOK ETP | ETN | 3FB | IE00BKS1CB80 | 2,678 | 2,099 | -21.6% | 35 | 0 | 288 | 1 | 1,595% |
| GRANTSHARES 3X SHORT ALIBABA DAILY ETP | ETN | 3SAA | XS2435550194 | 0.193 | 0.244 | 26.8% | 36 | 0 | 395 | 1 | 2,045% |
| SG ETC DAILY SHORT -1X WTI OIL FUTURE | ETC | WTIS1 | XS2425317109 | 23,875 | 23,795 | -0.3% | 7 | 0 | 37 | 1 | 0,271% |
| GRANTSHARES 3X SHORT MICROSTRATEGY ETP | ETN | 3SMI | XS2633105197 | 5,898 | 7,971 | 35.1% | 3 | 0 | 509 | 1 | 4,980% |
| LEVERAGE SHARES 3X APPLE ETP | ETN | 3AAP | IE00BKS5Z507 | 86,020 | 75,330 | -12.4% | 75 | 0 | 388 | 1 | 2,962% |
| SG ETC DAILY SHORT -3X SILVER FUTURE | ETC | SIL3S | XS2425321630 | 15,106 | 15,586 | 3.2% | 10 | 0 | 108 | 1 | 0,263% |
| WISDOMTREE INDUST METALS 1X DAILY SHORT | ETC | SMIT | JE00B24DK236 | 24,375 | 26,070 | 7.0% | 8 | 0 | 91 | 1 | 0,618% |
| GRANTSHARES 3X LONG FIANG DAILY ETP | ETN | 3FNG | XS2305050804 | 4,238 | 4,058 | -4.2% | 79 | 0 | 257 | 1 | 2,628% |
| SG ETC DAILY LONG +2X NATURAL GAS FUTURE | ETC | NGA2L | XS2435320152 | 2,150 | 2,339 | 8.4% | 26 | 0 | 178 | 1 | 0,570% |
| SG ETC DAILY SHORT -3X BRENT OIL FUTURE | ETC | BRE3S | XS2425318777 | 4,816 | 4,632 | -3.8% | 21 | 0 | 160 | 1 | 0,514% |
| SG ETN DAILY SHORT -3X NASDAQ 100 | ETN | NDQ3S | XS2425320319 | 6,523 | 6,757 | 3.6% | 23 | 0 | 141 | 1 | 0,194% |
| WISDOMTREE LEAD | ETC | LEAD | JE00B2QY0436 | 17,682 | 18,644 | 5.4% | 21 | 0 | 147 | 1 | 0,640% |
| GRANTSHARES 3X LONG MICROSOFT DAL ETP | ETN | 3LMS | XS2662640627 | 8,833 | 16,224 | 87.9% | 23 | 0 | 295 | 1 | 1,667% |
| WISDOMTREE PETROLEUM 2X DAILY LEVERAGED | ETC | LPET | JE00BDD9Q733 | 41,010 | 43,060 | 5.0% | 28 | 0 | 340 | 1 | 0,432% |
| ELEMENTUM PHYSICAL COPPER ETC | ETC | TCOP | XS2314659447 | - | - | - | - | - | 77 | 1 | - |
| GRANTSHARES 3X LONG MICROSTRATEGY ETP | ETN | 3LMI | XS2617255760 | 66,170 | 35,555 | -46.3% | 30 | 0 | 314 | 1 | 4,998% |
| WISDOMTREE SHORT JPY LONG EUR 3X DAILY | ETN | JPE3 | IE00B44CBN95 | 49,540 | 51,230 | 3.4% | 4 | 0 | 123 | 1 | 0,320% |
| SG ETN URANIUM MINING | ETN | URAM | XS2425320749 | 22,360 | 25,900 | 15.8% | 38 | 0 | 211 | 1 | 1,482% |
| GRANTSHARES 3X SHORT INTESA SANPAOLO ETP | ETN | 3SSP | XS2435551671 | 1,230 | 1,414 | 15.0% | 31 | 0 | 295 | 1 | 1,410% |
| GRANTSHARES 3X LONG UBER DAILY ETP | ETN | 3LUB | XS2662640973 | 1,379 | 17,848 | 1193.9% | 69 | 0 | 148 | 1 | 2,636% |
| LEVERAGE SHARES 3X MICROSOFT ETP | ETN | 3MSF | IE00BKS5BZ36 | 40,675 | 38,035 | -6.5% | 25 | 0 | 299 | 1 | 3,124% |
| WISDOMTREE SOFTS | ETC | AIGS | GB00B15KY872 | 4,576 | 4,719 | 3.1% | 5 | 0 | 63 | 1 | 0,359% |
| GRANTSHARES 3X LONG ENI DAILY ETP | ETN | 3LEN | XS2435551242 | 4,371 | 4,752 | 8.7% | 20 | 0 | 176 | 1 | 1,509% |
| GRANTSHARES 3X SHORT FACEBOOK ETP | ETN | 3SFB | XS2193971517 | 0.020 | 0.025 | 23.2% | 21 | 0 | 165 | 1 | 2,000% |
| GRANTSHARES 3X SHORT AMD DAILY ETP | ETN | 3SAM | XS2377112201 | 0.111 | 0.119 | 6.9% | 48 | 0 | 285 | 1 | 1,956%</ |

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|--|-----|--------|--------------|--------|--------|----------|----|---|-----|---|--------|
| GRANITESHARES 3X SHORT NETFLIX DAILY ETP | ETN | 3SNF | XS2193970899 | 0,050 | 0,050 | -0,8% | 26 | 0 | 205 | 0 | 1,957% |
| SG ETC DAILY SHORT -3X GOLD FUTURE | ETC | GOL3S | XS2425317448 | 27,270 | 29,285 | 7,4% | 7 | 0 | 78 | 0 | 0,058% |
| SG ETN WORLD HYDROGEN | ETN | H1DRO | XS2425315749 | 17,646 | 15,900 | -9,9% | 5 | 0 | 124 | 0 | 0,456% |
| GRANITESHARES 1X SHORT FATANG DAILY ETP | ETN | SFTG | XS2305052172 | 2,688 | 2,779 | 3,4% | 16 | 0 | 31 | 0 | 1,657% |
| SG ETN DAILY LONG +3X NASDAQ 100 | ETN | NDQ3L | XS2425315236 | 29,220 | 27,910 | -4,5% | 21 | 0 | 149 | 0 | 0,199% |
| WISDOMTREE LONG GBP SHORT EUR 3X DAILY | ETN | EGB3 | JE0083R2D258 | 39,460 | 39,795 | 0,8% | 2 | 0 | 129 | 0 | 0,435% |
| WISDOMTREE SHORT CHF LONG EUR 3X DAILY | ETN | CHE3 | JE0083S71064 | 10,220 | 10,362 | 1,4% | 9 | 0 | 116 | 0 | 0,458% |
| SG ETN DAILY LONG +5X OAT FUTURE | ETN | OATL5 | XS2425320665 | 20,775 | 20,940 | 0,8% | - | - | 11 | 0 | 0,358% |
| WISDOMTREE LONG GBP SHORT EUR 5X DAILY | ETN | EGB5 | JE008MM1X163 | 21,395 | 21,650 | 1,2% | 2 | 0 | 48 | 0 | 0,508% |
| GRANITESHARES 3X LONG MODERNA DAILY ETP | ETN | 3LMO | XS2613356620 | 11,196 | 9,607 | -14,2% | 10 | 0 | 110 | 0 | 3,484% |
| SG ETN DAILY SHORT -5X BTP FUTURE | ETN | BTPS5 | XS2425318172 | 32,755 | 32,520 | -0,7% | - | - | 125 | 0 | 0,440% |
| SG ETN DAILY SHORT -5X OAT FUTURE | ETN | OAT5S | XS2425316044 | 32,900 | 32,165 | -2,2% | - | - | 6 | 0 | 0,359% |
| GRANITESHARES 3X SHORT APPLE ETP | ETN | 3SAP | XS2662641195 | 0,074 | 20,800 | 27894,6% | 44 | 0 | 159 | 0 | 1,817% |
| GRANITESHARES 3X SHORT AMAZON ETP | ETN | 3SZN | XS2193969701 | 0,328 | 0,285 | -13,2% | 34 | 0 | 126 | 0 | 1,918% |
| WISDOMTREE SHORT CHF LONG EUR | ETN | CHEU | JE0083L4023 | 26,780 | 26,945 | 0,6% | 2 | 0 | 22 | 0 | 0,134% |
| GRANITESHARES 3X SHORT MAYPAL DAILY ETP | ETN | 3SPF | XS2376992389 | 5,778 | 9,132 | 58,0% | 13 | 0 | 59 | 0 | 2,228% |
| WT EURO STOXX banks 3x Daily Short | ETN | 3BAS | XS2637076588 | - | 48,295 | - | 29 | 0 | 29 | 0 | 0,669% |
| GRANITESHARES FATANG ETP | ETN | FTNG | XS2305050713 | 5,981 | 5,988 | 0,1% | 4 | 0 | 36 | 0 | 1,663% |
| GRANITESHARES 3X SHORT ALPHABET DAL ETP | ETN | 3SAL | XS2193968729 | 0,108 | 0,101 | -7,0% | 0 | 0 | 47 | 0 | 1,790% |
| SG ETC DAILY SHORT -3X COPPER FUTURE | ETC | RAM3S | XS2425318685 | 25,705 | 30,010 | 16,7% | 1 | 0 | 15 | 0 | 0,216% |
| WISDOMTREE LONG AUD SHORT EUR | ETN | EUAU | JE0083XGSP64 | 49,390 | 48,370 | -2,1% | 3 | 0 | 92 | 0 | 0,172% |
| SG ETN DAILY SHORT -3X S&P 500 | ETN | 3SP3S | XS2425316804 | 12,258 | 13,104 | 6,9% | 5 | 0 | 35 | 0 | 0,195% |
| GRANITESHARES 3X LONG GAFAM DAILY ETP | ETN | 3GFM | XS2305051281 | 4,862 | 4,626 | -4,8% | 4 | 0 | 150 | 0 | 1,822% |
| SG ETN DAILY SHO -5X US TREAS 10Y FUTURE | ETN | JUST5S | XS2425318925 | 53,450 | 57,250 | 7,1% | 5 | 0 | 18 | 0 | 0,552% |
| SG ETC DAILY LONG +3X COPPER FUTURE | ETC | RAM3L | XS2425319403 | 15,690 | 13,590 | -13,4% | 1 | 0 | 45 | 0 | 0,215% |
| LEVERAGE SHARES 3X LONG MODERNA ETP | ETN | 3MRN | XS2399365639 | 0,057 | 0,049 | -13,9% | 12 | 0 | 138 | 0 | 4,528% |
| WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X | ETN | 2TRV | XS2427363036 | 29,555 | 26,025 | -11,9% | 2 | 0 | 46 | 0 | 0,952% |
| GRANITESHARES FAANG ETP | ETN | FANG | XS2305050556 | 5,913 | 5,937 | 0,4% | 3 | 0 | 24 | 0 | 1,721% |
| SG ETC WTI OIL COLLATERALIZED | ETC | OIL1L | XS107372297 | - | - | - | - | - | 56 | 0 | 0 |
| WISDOMTREE STOXX EUROPE AUTOMOBILES 2X | ETN | 2CAR | XS2427363895 | 28,330 | 24,470 | -13,6% | - | - | 18 | 0 | 1,122% |
| WISDOMTREE LIVESTOCK | ETC | AGL | GB00815KYK92 | 2,353 | 2,397 | 1,9% | 10 | 0 | 50 | 0 | 2,180% |
| GRANITESHARES 3X SHORT MICROSOFT DLY ETP | ETN | 3SMS | XS2193970386 | 0,193 | 0,208 | 7,8% | 20 | 0 | 60 | 0 | 1,706% |
| GRANITESHARES 3X SHORT SPOTIFY DAILY ETP | ETN | 3SPO | XS2435549774 | 0,443 | 0,407 | -8,1% | 4 | 0 | 58 | 0 | 3,369% |
| SG ETN MIB ESG | ETN | MIBESG | XS2425317794 | 23,760 | 23,140 | -2,6% | - | - | 10 | 0 | 0,805% |
| WisdomTree California Carbon | ETC | WCCA | JE008BGNL889 | 32,965 | 32,915 | -0,2% | 2 | 0 | 10 | 0 | 2,137% |
| Leverage Shares 3x Long Ferrari ETP | ETN | 3RAC | XS2595673190 | - | 24,385 | - | 47 | 0 | 47 | 0 | 3,857% |
| WISDOMTREE ENERGY ENHANCED | ETC | BENE | IE00BF41WF63 | 31,830 | 32,700 | 2,7% | 2 | 0 | 21 | 0 | 0,428% |
| GRANITESHARES 3X SHORT ENI DAILY ETP | ETN | 3SEN | XS2435551325 | 1,517 | 1,368 | -9,8% | 9 | 0 | 46 | 0 | 1,374% |
| SG ETN SMART MOBILITY | ETN | ECARS | XS2425320236 | 16,414 | 13,954 | -15,0% | 4 | 0 | 16 | 0 | 0,996% |
| SG ETN DAILY SHORT -5X BUND FUTURE | ETN | BUND5S | XS2425321713 | 53,040 | 52,310 | -1,4% | 2 | 0 | 23 | 0 | 0,169% |
| SG ETC DAILY SHORT -2X WTI OIL FUTURE | ETC | WTI2S | XS2425314932 | 19,532 | 19,850 | 3,0% | 2 | 0 | 25 | 0 | 0,367% |
| GRANITESHARES 2X LONG ZOOM DAILY ETP | ETN | 2LZM | XS2376991654 | 0,458 | 0,409 | -10,7% | 15 | 0 | 60 | 0 | 5,046% |
| SG ETC DAILY SHORT -1X NATUR GAS FUTURE | ETC | GAS1S | XS2425314692 | 67,530 | 64,500 | -4,5% | 9 | 0 | 56 | 0 | 0,515% |
| SG ETC BRENT OIL FUTURE | ETC | BRE1L | XS2425316127 | 35,440 | 36,645 | 3,4% | 1 | 0 | 37 | 0 | 0,264% |
| SG ETC WTI OIL FUTURE | ETC | WTI1L | XS2425320079 | 26,575 | 27,620 | 3,9% | 1 | 0 | 13 | 0 | 0,269% |
| SG ETC DAILY LONG +2X WTI OIL FUTURE | ETN | WTI2L | XS2425314858 | 23,025 | 24,235 | 5,3% | 2 | 0 | 27 | 0 | 0,372% |
| GRANITESHARES GAFAM ETP | ETN | GFAM | XS2305050630 | 5,996 | 6,001 | 0,1% | 2 | 0 | 21 | 0 | 1,447% |
| ELEMENTUM PHYSICAL NICKEL ETC | ETC | TNIK | XS2314660700 | - | - | - | - | - | 21 | 0 | 0 |
| GRANITESHARES 3X SHORT FAANG DAILY ETP | ETN | 3SFG | XS2305051018 | 0,469 | 0,489 | 4,2% | 3 | 0 | 19 | 0 | 2,794% |
| WISDOMTREE SHORT NOK LONG EUR | ETN | NOEU | JE0083LQQQ51 | 44,445 | 46,175 | 3,9% | 1 | 0 | 7 | 0 | 0,129% |
| WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT | ETN | 2OIG | XS2427474023 | 12,880 | 12,500 | -3,0% | - | - | 10 | 0 | 1,138% |
| GRANITESHARES 3X SHORT FATANG DAILY ETP | ETN | 3SFT | XS2305051950 | 0,401 | 0,419 | 4,5% | 4 | 0 | 37 | 0 | 2,575% |
| GRANITESHARES 2X SHORT ZOOM DAILY ETP | ETN | 2SZM | XS2435549188 | 4,682 | 5,293 | 13,0% | - | - | 22 | 0 | 5,081% |
| GraniteShares 3x Short MIB Daily ETP | ETN | 3SIT | XS2531766447 | 14,918 | 16,258 | 9,0% | 2 | 0 | 4 | 0 | 3,757% |
| SG ETC DAILY SHORT -1X BRENT OIL FUTURE | ETC | BRES1 | XS2425321473 | 21,980 | 22,055 | 0,3% | 3 | 0 | 16 | 0 | 0,273% |
| SG ETC CARBON FUTURE | ETC | CO2L1 | XS2425314262 | 25,460 | 25,230 | -0,9% | 2 | 0 | 11 | 0 | 0,420% |
| SG ETN EUROPEAN RENEWABLE ENERGY | ETN | ERIX | XS2425313967 | 19,610 | 16,868 | -14,0% | 3 | 0 | 22 | 0 | 0,994% |
| SG ETC DAILY SHORT -1X SILVER FUTURE | ETC | SIL1S | XS2425318339 | 28,245 | 29,080 | 3,0% | - | - | 14 | 0 | 0,102% |
| SG ETC DAILY SHORT -2X BRENT OIL FUTURE | ETC | BRE2S | XS2425315665 | 20,205 | 19,872 | -1,6% | - | - | 10 | 0 | 0,371% |
| GraniteShares 5x Short MIB Daily ETP | ETN | 5SIT | XS2531767767 | 12,086 | 14,196 | 17,5% | 9 | 0 | 20 | 0 | 4,059% |
| SG ETC DAILY LONG +2X BRENT OIL FUTURE | ETC | BRE2L | XS2425319659 | 29,195 | 30,405 | 4,1% | - | - | 4 | 0 | 0,367% |
| WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X SHORT | ETN | 2STR | XS2437455608 | 12,794 | 14,402 | 12,6% | - | - | 10 | 0 | 0,946% |
| GRANITESHARES 1X SHORT FAANG DAILY ETP | ETN | 3FNG | XS2305051109 | 2,776 | 2,862 | 3,1% | - | - | 10 | 0 | 1,710% |
| SG ETN INFLATION PROXY | ETN | INFLA | XS2425315152 | 22,305 | 21,955 | -1,6% | 1 | 0 | 7 | 0 | 0,999% |
| GraniteShares 5x Long MIB Daily ETP | ETN | 5MIB | XS2631767502 | 31,025 | 26,100 | -15,9% | 8 | 0 | 13 | 0 | 4,430% |
| GRANITESHARES 3X SHORT GAFAM DAILY ETP | ETN | 3SGF | XS2305051448 | 0,533 | 0,563 | 5,6% | - | - | 6 | 0 | 1,796% |
| SG ETC SILVER FUTURE | ETC | SIL1L | XS2425321044 | 31,545 | 31,675 | 0,4% | - | - | 3 | 0 | 0,106% |
| GRANITESHARES 1X SHORT GAFAM DAILY ETP | ETN | 3GFM | XS2305051521 | 2,816 | 2,915 | 3,5% | - | - | 2 | 0 | 1,444% |
| ELEMENTUM PHYSICAL ELECTR VEH METALS ETC | ETC | TEVB | XS2407535611 | - | - | - | - | - | - | - | - |
| ELEMENTUM PHYSICAL GOLD ETC | ETC | TGLD | XS2265368097 | - | - | - | - | - | - | - | - |
| WISDOMTREE SHORT SEK LONG EUR | ETN | SEEU | JE0083N8X475 | 45,095 | 46,385 | 2,9% | - | - | - | 0 | 0,136% |
| GraniteShares 3x Long MIB Daily ETP | ETN | 3MIB | XS2531766363 | 26,280 | 23,845 | -9,3% | - | - | - | - | 4,201% |
| ELEMENTUM PHYSICAL PALLADIUM ETC | ETC | TPAL | XS2265370234 | - | - | - | - | - | - | - | - |
| ELEMENTUM PHYSICAL PLATINUM ETC | ETC | TPLT | XS2265369731 | - | - | - | - | - | - | - | - |
| Leverage Shares -3x Short Ferrari ETP | ETN | 3SRA | XS2595673786 | - | 14,386 | - | - | - | - | - | 4,051% |
| ELEMENTUM PHYSICAL SILVER ETC | ETC | TSLV | XS2265369574 | - | - | - | - | - | - | - | - |

TOTAL

518.390

5.602

4.834.155

58.079

Note:

* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%