

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	31/12/2023 eur	Reference Price 31/01/2024 eur	variation %	Monthly Turnover		Spread JANUARY 2024 25 000 eur
							JANUARY 2024 Trades	Turnover €	
ETF									
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	81.840	85.020	3.9%	8,579	130.99	0.035%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	451.280	472.440	4.7%	4,583	89.03	0.031%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	76.980	78.830	2.4%	2,473	87.47	0.063%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	100.230	102.830	2.6%	3,322	74.10	0.046%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	120.460	118.260	-1.8%	2,043	73.97	0.042%
LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETF	SMART	LU1190417599	101.256	101.616	0.4%	1,451	73.94	0.020%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	94.280	94.150	-0.1%	4,901	71.46	0.057%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	837.630	876.920	4.7%	1,121	67.89	0.042%
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	139.642	140.009	0.3%	3,217	64.92	0.014%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38OD84	52.330	52.150	-0.3%	2,843	56.98	0.074%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF A	ETF	WSRI	IE000Y77LGG9	87.320	89.520	2.5%	773	54.64	0.110%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZE5	LU2178481649	44.235	44.265	0.1%	329	50.36	0.092%
Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	106.452	106.810	0.3%	3,056	48.52	0.013%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7336	14.824	14.808	-0.1%	426	47.38	0.174%
ISHARESCORES&P500(DIST) UCITS ETF	ETF	JUSA	IE0031442068	42.852	44.865	4.7%	3,107	47.14	0.034%
LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	31.135	32.435	4.2%	763	46.93	0.085%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B535Z819	864.270	904.640	4.7%	2,479	45.44	0.038%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMB	FR0010446658	10.276	10.590	3.1%	2,714	42.96	0.075%
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	370.650	388.100	4.7%	2,633	39.18	0.037%
AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	83.610	87.470	4.6%	1,107	39.00	0.048%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	99.470	106.500	7.1%	4,952	37.52	0.136%
Amundi FTSE MIB Dy -2x Inv UCITS ETF-A	ETFS	XBRMB	FR0010446666	0.562	0.546	-3.0%	2,982	37.46	0.074%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VVCE	IE00B85BQT80	106.620	110.120	3.3%	3,777	36.96	0.046%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	32.810	32.705	-0.3%	661	35.35	0.061%
Amundi MSCI World V UCITS ETF Acc	ETF	LCWD	LU1781541179	14.918	15.508	4.0%	2,223	34.75	0.061%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	30.065	32.235	7.2%	4,568	34.05	0.172%
Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1829221024	60.980	63.890	4.8%	2,421	33.65	0.049%
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7777	84.510	85.610	1.3%	1,244	33.18	0.091%
Amd Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	164.270	163.730	-0.3%	2,375	33.00	0.047%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	8.112	7.477	-7.8%	4,716	32.37	0.159%
JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	42.500	44.560	4.8%	785	31.24	0.079%
Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	29.580	30.115	1.8%	1,515	31.12	0.049%
ISHARESCOREEUROSTOXX50E(DIST) UCITS ETF	ETF	EUE	IE0008471009	45.880	47.270	3.0%	1,533	30.25	0.041%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	162.420	167.340	3.0%	1,284	30.20	0.041%
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	67.490	66.230	-1.9%	2,259	29.56	0.137%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XRPP09	81.600	85.390	4.6%	1,421	29.00	0.045%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAQ	IE00BFZKQ254	257.560	269.460	4.6%	1,116	28.26	0.042%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	12.780	13.142	2.8%	881	27.89	0.069%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	10.050	10.318	2.7%	1,945	27.74	0.102%
ISHARES EDG MSCI WLD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	53.920	56.540	4.9%	737	26.96	0.078%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	129.140	132.580	2.7%	1,089	26.53	0.081%
ISHARESCOREMSCIEUROPEE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	71.930	73.130	1.7%	1,489	26.47	0.056%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG3E	IE00B3VTM191	109.950	109.970	0.0%	920	26.40	0.035%
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	79.400	79.470	0.1%	2,429	25.80	0.115%
LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	140.090	140.210	0.1%	565	25.79	0.078%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXDX54	80.980	84.760	4.7%	5,058	25.36	0.052%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	37.120	38.075	2.6%	2,877	25.28	0.048%
Ami MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	389.390	402.220	3.3%	535	25.18	0.100%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00B0M67HT0	64.640	69.030	6.8%	1,670	25.09	0.087%
Amundi MSCI World ESG Net0 CTB UCITS ETF	ETF	LWCR	IE0001GSO209	413.250	427.980	3.6%	710	25.02	0.179%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS681	186.020	183.180	-1.5%	2,426	24.98	0.077%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	21.805	23.085	5.9%	3,234	24.64	0.193%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B605X394	87.790	91.240	3.9%	527	24.61	0.058%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	47.240	48.040	1.7%	670	24.53	0.040%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	11.778	11.184	-5.0%	2,313	24.37	0.170%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	60.870	63.250	3.9%	883	24.33	0.056%
Amundi MSCI India II UCITS ETF	ETF	INDI	FR0010361683	26.450	27.830	5.2%	3,698	24.14	0.145%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	150.920	150.870	0.0%	1,184	23.25	0.063%
SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	429.770	449.980	4.7%	445	22.79	0.036%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	116.150	118.880	2.4%	967	22.46	0.046%
Amundi Euro Government Bnd II UCITS ETF	ETF	EMG	LU1650490474	167.150	166.060	-0.7%	623	22.30	0.067%
Amundi Eur Govmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	196.420	195.150	-0.6%	1,319	22.13	0.068%
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	38.560	39.950	3.6%	1,448	21.94	0.082%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	171.880	179.870	4.6%	1,038	21.80	0.048%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	162.060	161.770	-0.2%	1,381	21.66	0.038%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJJK64	112.480	110.980	-1.3%	1,030	20.69	0.047%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00B0GYWT403	49.480	49.345	-0.3%	746	20.46	0.071%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	98.660	98.380	-0.3%	878	20.28	0.025%
LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	217.350	220.750	1.6%	1,923	20.03	0.064%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EMIM	IE00BKM4GZ66	28.720	28.350	-1.3%	3,060	20.03	0.065%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	1.245	1.225	-1.6%	441	19.74	0.078%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	25.535	25.664	0.5%	1,158	19.61	0.038%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	106.180	104.970	-1.1%	1,086	19.59	0.050%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPGN13	55.940	56.060	0.2%	3,646	19.58	0.166%
Amundi Eur Gvrnmt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	145.480	145.140	-0.2%	902	19.53	0.051%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	76.670	78.350	2.2%	461	19.27	0.102%
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	396.320	406.330	2.5%	891	18.72	0.053%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	11.790	11.966	1.5%	2,434	18.68	0.127%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256SW52	32.870	34.000	3.4%	1,390	18.67	0.134%
SPDR S&P 500 DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	62.340	63.560	2.0%	954	18.66	0.088%
Amundi DAX III UCITS ETF Acc	ETF	DAXX	LU0252633754	154.380	155.980	1.0%	408	18.42	0.044%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100.840	101.220	0.4%	1,133	18.13	0.038%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00B0M67HK77	45.585	47.905	5.1%	1,455	17.05	0.120%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	74.320	76.560	3.0%	754	16.66	0.044%
LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	25.490	25.850	1.4%	443	16.60	0.094%
LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	1,049.092	1,073.870	2.4%	672	16.56	0.060%
Amundi S&P 500 ESG UCITS ETF Acc	ETF	S500	IE000KXCXK33	122.820	128.500	4.6%	429	16.55	0.062%
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	118.770	119.080	0.3%	1,002	16.21	0.036%
UBS (Irl) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (USD) A-dis	ETF	UQLTD	IE00B7RRJ227	39.845	41.955	5.3%	540	15.85	0.104%

SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	28.615	28.760	0.5%	933	15.82	0.141%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	121.390	121.400	0.0%	1,334	15.76	0.044%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00BD9MMF62	102.090	102.405	0.3%	628	15.65	0.034%
UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179695	7.503	7.378	-1.7%	770	15.57	0.102%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	141.520	141.550	0.0%	968	15.54	0.034%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	228.190	226.140	-0.9%	1,177	15.51	0.095%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	159.400	162.150	1.7%	1,240	15.36	0.064%
AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ETF	ESGUSA	IE000PEAJ0T0	78.900	82.490	4.6%	601	15.25	0.095%
UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHXMH111	31.120	32.530	4.5%	490	14.98	0.073%
LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	25.935	27.430	5.8%	999	14.98	0.314%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4LSYX21	46.055	48.455	5.2%	949	14.77	0.096%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	DJPE	IE00B4225344	75.400	81.480	8.1%	1,029	14.72	0.079%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	103.180	105.550	2.3%	1,280	14.60	0.044%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.738	4.724	-0.3%	1,127	14.53	0.127%
ISHARES CORE MSCI EMU (ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	159.860	163.640	2.4%	438	14.51	0.070%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	4.525	4.439	-1.9%	1,279	14.38	0.076%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	441.880	475.940	7.7%	880	14.27	0.171%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00B8MWWKXN31	4.702	3.894	-17.2%	1,793	14.22	0.326%
ISHARES MSCI USASMLLCAPESENA UCITS ETF	ETF	CSUSS	IE00B3VWM098	438.960	439.670	0.2%	883	14.07	0.192%
Amundi EUR Cor Bnd PAB Nt Z Am UCITS ETF	ETF	CRPE	LU1829219127	144.550	144.340	-0.1%	912	14.01	0.078%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.921	0.871	-5.4%	1,080	13.81	0.076%
UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.518	14.478	-0.3%	613	13.80	0.125%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	6.591	5.118	-22.3%	4,354	13.70	0.664%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	284.700	278.340	-2.2%	844	13.68	0.138%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.994	15.985	-0.1%	629	13.49	0.102%
SPDR S&P 500 ESG Leaders UCITS ETF	ETF	500X	IE00BH4GP228	30.390	31.740	4.4%	337	13.42	0.101%
INVESCO EQOQ NASDAQ-100 UCITS ETF EUR H	ETF	EQUEU	IE00BYVTMS52	300.350	308.990	2.9%	359	13.18	0.077%
Amundi S&P 500 II UCITS ETF EUR Dist	ETF	SPX	LU0496786574	44.005	46.070	4.7%	941	13.16	0.047%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHHE8	381.450	387.550	1.6%	193	13.15	0.066%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQW03	84.370	87.260	3.4%	729	13.14	0.116%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LODE	IE0032895942	94.500	95.900	1.5%	482	13.08	0.095%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	52.730	52.630	-0.2%	567	13.02	0.107%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	48.005	49.125	2.3%	154	12.77	0.073%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE00018KRLL9	5.740	6.007	4.7%	1,398	12.67	0.238%
AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	48.330	48.120	-0.4%	302	12.65	0.060%
Amundi ESTOXX 50 Dly 2X Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	44.330	46.830	5.6%	808	12.59	0.072%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	62.450	58.310	-6.6%	2,421	12.58	0.151%
Amundi Gbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	47.485	47.275	-0.4%	479	12.51	0.164%
UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11.762	11.738	-0.2%	775	12.50	0.069%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	202.100	201.180	-0.5%	1,551	12.27	0.189%
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXN948	90.550	95.440	5.4%	848	12.25	0.134%
Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF	ETF	EBBB	LU1525418643	51.080	51.080	0.0%	537	12.23	0.111%
Amundi Eur Gvmtt Inf-Lnk Bnd UCITS ETF	ETF	EMI	LU1650491282	165.240	163.630	-1.0%	809	12.21	0.085%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJXG34	146.950	144.560	-1.6%	868	12.06	0.053%
Amundi S&P500 VIXfut EnhRtd UCITS ETF A	ETF	LVO	LU0832435464	1.325	1.288	-2.8%	3,149	12.06	0.351%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZDD079	266.630	265.690	-0.4%	444	11.99	0.084%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	50.970	50.990	0.0%	469	11.91	0.050%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	111.820	115.160	3.0%	465	11.89	0.059%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDW0	IE00BJKJ0D92	89.524	93.012	3.9%	734	11.88	0.062%
VANECK GOLD MINERS UCITS ETF	ETF	GDXX	IE00BQP9P8F4	31.150	29.375	-5.7%	2,020	11.80	0.267%
Amundi MSCI China ESG Lead Ext UCITS ETF	ETF	CINA	LU1900068914	75.060	69.560	-7.3%	1,541	11.77	0.267%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	139.880	141.420	1.1%	252	11.74	0.041%
ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BJK55C48	5.173	5.170	-0.1%	899	11.68	0.096%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKYS5533	14.246	15.292	7.3%	431	11.55	0.213%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	15.930	15.946	0.1%	740	11.52	0.216%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	41.905	40.945	-2.3%	1,460	11.49	0.168%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3V7ML14	127.870	127.670	-0.2%	552	11.45	0.040%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	15.488	14.640	-5.5%	1,755	11.44	0.170%
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE0004MFRED0	37.880	38.755	2.3%	609	11.43	0.242%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	115.550	118.550	2.6%	395	11.35	0.050%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	29.825	29.880	0.2%	435	11.32	0.058%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZW0	IE00BZ02LR44	32.545	33.995	4.5%	709	11.24	0.079%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGN6P667	78.490	71.100	-9.4%	2,049	11.23	0.357%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	22.700	23.030	1.5%	671	11.21	0.087%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	16.370	16.894	3.2%	2,047	11.15	0.175%
Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	7.533	7.427	-1.4%	698	11.10	0.050%
VANGUARD LIFSTRATEG 80% EOU UCITS ETF A	ETF	VNGA80	IE00BMBV5R75	30.575	31.250	2.2%	2,660	11.04	0.224%
AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	242.610	241.670	-0.4%	357	11.02	0.061%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	164.940	164.950	0.0%	606	10.84	0.037%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B33LYT66	185.230	190.730	3.0%	520	10.76	0.094%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	83.540	83.760	0.3%	186	10.62	0.084%
UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00B8HMXHQ65	27.165	27.855	2.5%	723	10.60	0.086%
JPM EURO RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00B4FG7183	38.970	39.805	2.1%	352	10.51	0.098%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	23.380	23.290	-0.4%	954	10.47	0.064%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQNT2	31.085	31.715	2.0%	2,137	10.45	0.220%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3R8WMM25	107.360	110.930	3.3%	858	10.41	0.056%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HV600	75.240	74.960	-0.4%	1,359	10.30	0.142%
Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	ETF	GOAI	LU1861132840	87.460	91.250	4.3%	1,222	10.27	0.138%
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	46.575	46.650	0.2%	1,252	10.26	0.100%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWF563	23.015	23.405	1.7%	465	10.26	0.092%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	103.780	104.250	0.5%	988	10.26	0.077%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	39.965	41.870	4.8%	223	10.22	0.051%
Amundi MSCI USA SRI Net0 PAB UCITS ETF H	ETF	USRIH	IE0000U24A9J	73.320	73.670	0.5%	1,351	10.14	0.169%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	208.490	207.160	-0.6%	383	10.09	0.128%
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM1K5G7	178.070	181.720	2.0%	121	10.07	0.146%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	35.680	37.530	5.2%	2,140	9.96	0.239%
AMUNDI MSCI WORLD UCITS ETF A	ETF	MWRD	IE00B08OT95	102.780	106.690	3.8%	625	9.79	0.098%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,157.500	1,191.890	3.0%	709	9.56	0.196%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	80.790	81.670	1.1%	570	9.52	0.110%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	141.900	142.080	0.1%	608	9.45	0.044%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4Y114	157.980	147.050	-6.9%	317	9.40	0.196%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	5.098	4.686	-8.1%	1,919	9.40	0.159%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU195452853	12.270	12.606	2.7%	665	9.37	0.162%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4LSYC18	32.775	32.140	-1.9%	680	9.18	0.084%
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	56.600	58.050	2.6%	1,360	9.15	0.129%
LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	86.670	93.330	7.7%	676	9.15	0.102%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWOQ	IE00BP3QZ601	53.470	55.790	4.3%	931	9.10	0.108%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	40.845	42.075	3.0%	941	9.09	0.223%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	42.270	42.950	1.6%	618	9.05	0.159%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	122.700	124.480	1.5%	272	9.04	0.094%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	46.215	48.630	5.2%	367	9.03	0.063%

ISHARES C CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.708	4.698	-0.2%	437	9.02	0.063%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	191.330	190.690	-0.3%	678	8.96	0.052%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	121.200	129.530	6.9%	491	8.96	0.179%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVB5P51	27.910	28.485	2.1%	1.513	8.95	0.268%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	145.350	155.500	7.0%	411	8.92	0.098%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	36.720	37.670	2.6%	1.250	8.83	0.102%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B1TKX627	56.350	55.760	-1.0%	1,397	8.77	0.128%
LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	92.850	93.740	1.0%	1,129	8.57	0.196%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF222	21.985	22.460	2.2%	443	8.56	0.220%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	29.855	31.010	3.9%	622	8.53	0.078%
UBS BBG US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUSSE	LU1048315243	14.272	14.278	0.0%	700	8.46	0.126%
iShares iBonds 28 € Crp EUR A UCITS ETF	ETF	IVOA	IE0008UEV0E0	5.260	5.256	-0.1%	623	8.44	0.164%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	18.156	18.506	1.9%	367	8.40	0.058%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	148.230	148.030	-0.1%	674	8.35	0.065%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPB272	35.255	37.115	5.3%	251	8.29	0.285%
Amundi NASDAQ-100 Dly 2X Lv UCITS ETF-A	ETFS	LQQ	FR0010342592	825.110	882.900	7.0%	515	8.21	0.185%
Amundi MSCI US ESG LEAD EXTR UCITS ETF D	ETF	UESG	IE0008TKP607	34.675	36.550	5.4%	316	8.17	0.092%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	46.855	48.275	3.0%	342	8.07	0.042%
AMUNDI MSCI EMU ESG LDRES SLCT UCITS ETF	ETF	CMU	LU1602144575	275.400	278.700	1.2%	490	8.03	0.078%
Amundi Euro Gvrmmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	153.770	153.240	-0.3%	563	8.03	0.053%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	11.754	12.450	5.9%	281	7.96	0.148%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	125.700	131.430	4.6%	279	7.92	0.062%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B0K2XH56	14.730	15.532	5.4%	803	7.91	0.145%
Amundi S&P 500 I UCITS ETF EUR	ETF	SPXH	LU0959211243	240.280	246.430	2.6%	233	7.86	0.048%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	123.960	123.620	-0.3%	388	7.81	0.082%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	20.725	20.510	-1.0%	1,066	7.79	0.129%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	269.750	268.100	-0.6%	331	7.79	0.080%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	47.655	49.020	2.9%	681	7.78	0.056%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNK1901	7.932	7.924	-0.1%	359	7.77	0.071%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK7746	6.762	6.789	0.4%	971	7.76	0.153%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.630	8.727	1.1%	564	7.76	0.049%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	48.980	50.040	2.2%	370	7.74	0.152%
INVESCO S&P 500 ESG UCITS ETF	ETF	SESG	IE00BKS7L097	58.660	61.370	4.6%	269	7.73	0.076%
ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	29.725	30.275	1.9%	456	7.64	0.053%
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YV49	84.980	86.170	1.4%	642	7.64	0.177%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	27.760	28.440	2.4%	263	7.60	0.068%
JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETFA	JRGE	IE0000UW95D6	36.735	37.735	2.7%	383	7.59	0.111%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	28.750	29.755	3.5%	604	7.52	0.055%
AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (C)	ETF	ETFCRP	LU2089238625	18.712	18.680	-0.2%	53	7.46	0.129%
BNPP ECPi CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	17.300	17.764	2.7%	664	7.38	0.120%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	619.800	663.380	7.0%	665	7.31	0.243%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	38.530	38.945	1.1%	301	7.30	0.066%
SPDR MSCI EURO UCITS ETF	ETF	EROX	IE00BKWQ0Q14	282.500	287.200	1.7%	254	7.28	0.121%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	222.810	223.160	0.2%	594	7.25	0.130%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	88.010	91.340	3.8%	196	7.25	0.068%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	55.540	60.010	8.0%	614	7.20	0.084%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	50.250	50.370	0.2%	630	7.15	0.057%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	225.230	224.420	-0.4%	316	7.07	0.055%
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757811	7.612	7.424	-2.5%	220	7.04	0.080%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	LU0533033238	440.950	463.500	5.1%	907	7.04	0.228%
Amundi Eur Gvrmmnt Bnd 15-Y UCITS ETF A	ETF	EM15	LU1287023268	187.640	184.400	-1.7%	562	7.04	0.097%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	31.290	33.375	6.7%	615	6.98	0.243%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	38.180	38.365	0.5%	598	6.93	0.253%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	7.387	7.625	3.2%	314	6.89	0.096%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	84.500	88.490	4.7%	301	6.85	0.052%
Amundi FTSE II PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	165.000	168.280	2.0%	743	6.84	0.138%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	211.550	211.220	-0.2%	320	6.84	0.072%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	40.310	40.240	-0.2%	234	6.73	0.309%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	US10C	LU1407890547	6.667	6.620	-0.7%	440	6.72	0.165%
iShares iBonds 28 € Crp EUR Ds UCITS ETF	ETF	IB28	IE000264WY00	5.184	5.166	-0.3%	710	6.69	0.189%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	108.370	112.160	3.5%	461	6.68	0.180%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.329	5.332	0.1%	107	6.68	0.120%
iShares € Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE000NBRE3P7	5.167	5.155	-0.2%	189	6.67	0.150%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	279.970	276.500	-1.2%	457	6.67	0.220%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	20.210	20.615	2.0%	721	6.65	0.216%
XTRACKERS MSCI USA UCITS ETF	ETF	XDSU	IE00BJOKDR00	124.100	129.620	4.4%	567	6.65	0.122%
Amundi MSCI Water ESG Screened UCITS ETF	ETF	WAT	FR0010527275	59.520	59.860	0.6%	909	6.57	0.139%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	14.862	14.822	-0.3%	751	6.55	0.196%
BNPP ESG EMU GOV JG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.368	9.348	-0.2%	422	6.53	0.080%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	17.034	17.394	2.1%	243	6.52	0.111%
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBUEU5	LU1048314196	13.088	13.092	0.0%	329	6.49	0.108%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	130.600	135.890	4.1%	297	6.45	0.091%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	232.780	236.680	1.7%	1,453	6.44	0.065%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	238.580	237.220	-0.6%	482	6.42	0.129%
SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B4425B48	180.800	186.720	3.3%	279	6.42	0.088%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK1K52	9.717	9.905	1.9%	608	6.40	0.129%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	448.780	466.590	4.0%	465	6.35	0.062%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	22.055	23.430	6.2%	881	6.34	0.098%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	50.310	50.250	-0.1%	422	6.33	0.070%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXMX42	28.520	29.145	2.2%	722	6.19	0.198%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	27.460	27.585	0.5%	891	6.18	0.136%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	120.160	119.500	-0.5%	322	6.17	0.182%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525FT06	435.270	454.930	4.5%	197	6.16	0.080%
LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	84.630	86.940	2.7%	277	6.16	0.105%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	90.210	92.100	2.1%	546	6.13	0.098%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X3SE	LU0290358954	197.100	196.720	-0.2%	282	6.04	0.045%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XC56	LU0514695690	11.710	10.794	-7.8%	1,344	6.02	0.177%
Amundi S&P 500 ESG UCITS ETF EUR H Acc	ETF	S500H	IE00058MW3M8	68.970	70.780	2.6%	203	5.95	0.142%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWV393	118.540	121.050	2.1%	583	5.94	0.065%
AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	304.540	310.950	2.1%	299	5.90	0.077%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	41.615	42.915	3.1%	353	5.89	0.101%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	48.420	48.180	-0.5%	327	5.86	0.081%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNM236	82.650	81.060	-1.9%	765	5.86	0.511%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	17.134	17.316	1.1%	531	5.81	0.095%
ISHARES EU CORPBBB-BB UCITS ETF DIST	ETF	IEBB	IE00B5SKRK281	4.795	4.728	-1.4%	277	5.80	0.093%
ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	4.914	4.919	0.1%	299	5.80	0.060%
SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	164.780	160.160	-2.8%	137	5.79	0.141%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	133.260	135.540	1.7%	595	5.78	0.056%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	US10	LU1407890620	99.680	99.110	-0.6%	787	5.78	0.102%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	53.370	54.500	2.1%	138	5.74	0.167%
BNPP C CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	9.234	9.224	-0.1%	192	5.69	0.123%

VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00B0QP9G91	30.105	27.955	-7.1%	824	5.59	0.301%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKXQ41	109.710	108.140	-1.4%	585	5.57	0.083%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPCH2H7	4.639	4.741	2.2%	563	5.56	0.138%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VE7Y	IE00BZ163H91	22.920	22.755	-0.7%	300	5.54	0.076%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	237.300	235.240	-0.9%	367	5.54	0.124%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	216.960	215.840	-0.5%	426	5.51	0.057%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMHY811	27.415	28.100	2.5%	174	5.50	0.176%
Amundi MSCI USA SRI NetD PAB UCITS ETF A	ETF	USRI	IE000R85HL30	98.740	101.270	2.6%	435	5.50	0.112%
Amundi Gbl AGGr Bond UCITS ETF DR (C)	ETF	GAGG	LU1437024729	48.335	48.500	0.3%	733	5.47	0.106%
Amundi MSCI Eur ESG Leaders UCITS ETF A	ETF	ESGE	LU1940199711	30.765	31.455	2.2%	329	5.46	0.119%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE00NDWFG6A5	13.812	15.496	12.2%	685	5.44	0.890%
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	90.060	93.120	3.4%	232	5.41	0.313%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	140.610	140.410	-0.1%	413	5.39	0.076%
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HK	LU1900067940	17.912	16.564	-7.5%	382	5.38	0.253%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	283.760	294.550	3.8%	501	5.33	0.084%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	216.410	215.280	-0.5%	502	5.31	0.074%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	53.380	53.290	-0.2%	161	5.30	0.104%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00B8QYRS42	75.860	81.000	6.8%	252	5.29	0.134%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	44.025	43.815	-0.5%	863	5.29	0.078%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	22.615	23.835	5.4%	1,209	5.27	0.289%
Amndi LevDax Daily 2x Ievrged UCITS ETF	ETFS	DAXLEV	LU0252634307	136.960	139.420	1.8%	325	5.26	0.082%
SPDR S&P 500 EUR Hdg UCITS ETF	ETF	SPXE	IE00BYWV2V44	11.792	12.108	2.7%	285	5.22	0.058%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	50.850	51.700	1.7%	276	5.17	0.208%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETFS	BTP2S	FR0011023621	18.194	18.280	0.5%	361	5.16	0.119%
LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	62.420	66.220	6.1%	602	5.16	0.216%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VMM8M4	50.360	50.050	-0.6%	544	5.15	0.240%
LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	ETF	HY	LU1812090543	101.310	100.920	-0.4%	470	5.13	0.164%
LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	29.270	31.090	6.2%	479	5.12	0.111%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLCJ87	6.328	6.367	0.6%	666	5.09	0.130%
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	78.030	79.700	2.1%	577	5.06	0.130%
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	212.350	216.580	2.0%	333	5.04	0.156%
Future of Defence UCITS ETF	ETF	NATO	IE000OJ5TQP4	8.139	8.702	6.9%	645	5.01	0.583%
SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BNH72088	41.350	41.845	1.2%	625	4.98	0.319%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16.832	16.782	-0.3%	299	4.97	0.181%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BL86212	6.862	6.592	-3.9%	810	4.94	0.171%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	14.824	15.722	6.1%	764	4.94	0.136%
ISHARES EB REXX GOV GER 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	73.820	73.990	0.2%	55	4.93	0.044%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	37.835	38.785	2.5%	278	4.92	0.160%
SPDR GLO CONV BOND EUR HGD UCITS ETF	ETF	GCEVE	IE00BD76FP91	35.965	36.055	0.3%	785	4.89	0.207%
JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00BF59RX87	100.580	100.470	-0.1%	1,006	4.87	0.104%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	16.912	16.438	-2.8%	487	4.87	0.365%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	9.560	11.086	16.0%	969	4.85	0.628%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE000466KX20	62.670	61.080	-2.5%	509	4.82	0.182%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (D)	ETF	ETFCOR	LU1931975079	18.316	18.290	-0.1%	212	4.81	0.080%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	52.830	52.960	0.2%	869	4.81	0.280%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	267.150	265.050	-0.8%	625	4.80	0.138%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	85.260	86.650	1.6%	306	4.80	0.086%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG034C88	7.001	7.283	4.0%	808	4.78	0.180%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	13.202	12.148	-8.0%	944	4.76	0.229%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNCLG699	65.940	67.310	2.1%	250	4.71	0.129%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	8.051	8.043	-0.1%	480	4.70	0.519%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00BM67HL84	24.175	25.205	4.3%	512	4.69	0.141%
UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974695455	10.492	10.424	-0.6%	448	4.64	0.162%
LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	135.800	141.600	4.3%	331	4.62	0.082%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	54.410	56.780	4.4%	458	4.62	0.113%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE0005M2MD48	211.950	224.700	6.0%	569	4.60	0.217%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	19.944	20.325	1.9%	870	4.60	0.121%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	217.350	215.090	-1.0%	650	4.59	0.188%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	51.630	52.450	1.6%	109	4.56	0.235%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.533	8.370	-1.9%	1,340	4.56	0.370%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	591.980	624.120	5.4%	328	4.50	0.190%
LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	13.074	13.204	1.0%	158	4.45	0.771%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	20.010	20.255	1.2%	631	4.42	0.077%
Amundi MSCI Nw Enrgy ESG Scrn UCITS ETF	ETF	ENER	FR0010524777	28.060	25.690	-8.4%	949	4.41	0.195%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMYX226	27.560	29.075	5.5%	471	4.41	0.129%
AM GTV BD LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	223.370	222.700	-0.3%	278	4.36	0.063%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD009673	19.644	20.040	2.0%	324	4.35	0.415%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	4.276	4.183	-2.2%	1,761	4.35	0.220%
Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc	ETF	CHIP	LU1900066033	31.815	35.080	10.3%	690	4.33	0.322%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NU0011683594	36.160	36.860	1.9%	609	4.32	0.207%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	75.730	76.770	1.4%	398	4.32	0.170%
UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUAS	LU0950674175	9.521	9.339	-1.9%	254	4.29	0.192%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	145.830	153.850	5.5%	308	4.29	0.146%
ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHZPJ908	7.815	8.155	4.4%	387	4.27	0.115%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	18.682	17.318	-7.3%	1,205	4.26	0.475%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	35.790	35.185	-1.7%	768	4.24	0.076%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.703	9.705	0.0%	382	4.22	0.105%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWC8B1	47.830	48.430	1.3%	362	4.21	0.289%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EISA00	9.143	9.155	0.1%	385	4.18	0.179%
ISHares iBonds 26 C Crp EUR Ds UCITS ETF	ETF	IB26	IE000SIJ2J82	5.101	5.098	-0.1%	423	4.18	0.196%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	79.110	79.640	0.7%	512	4.18	0.136%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	23.495	22.890	-2.6%	433	4.17	0.182%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	7.699	7.938	3.1%	575	4.15	0.146%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	11.780	10.492	-10.9%	738	4.15	0.845%
LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	12.038	12.356	2.6%	378	4.12	0.212%
XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8.715	8.716	0.0%	434	4.11	0.253%
EMOQ EM MKTS INTERNET&COMMERCE UCITS ETF	ETF	EMOQ	IE00BFYNY892	8.000	7.684	-4.0%	691	4.06	0.448%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	27.055	27.130	0.3%	585	4.03	0.093%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.194	14.278	0.6%	466	3.98	0.381%
UBS BBG TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	11.220	11.254	0.3%	248	3.95	0.121%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	37.365	37.005	-1.0%	170	3.93	0.251%
SPDR S&P 500 UCITS ETF Acc	ETF	SP5A	IE000XZV5718	10.366	10.844	4.6%	130	3.91	0.105%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	64.310	66.020	2.7%	498	3.88	0.082%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDVL	IE00BWTN6V99	28.965	29.520	1.9%	428	3.87	0.150%
Amundi S&P500 CLIMA NETO PAB UCITS ETF A	ETF	PABUS	IE00005FBC47	28.090	29.570	5.3%	484	3.86	0.142%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	UI0H	LU1407890976	70.130	68.290	-2.6%	548	3.86	0.152%
VANGUARD LIFESTRATEG 40% EOU UCITS ETF A	ETFA	VNGA40	IE00BMV5M21	25.415	25.725	1.2%	525	3.86	0.302%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	29.645	30.225	2.0%	128	3.86	0.057%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	235.350	240.050	2.0%	452	3.81	0.077%
UBS BBG MSCI EU LIQ CORP USD UCITS ETF	ETF	CBSEU	LU1484799769	13.056	13.044	-0.1%	442	3.81	0.136%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.810	4.860	1.0%	445	3.79	0.194%



Amundi MSCI Emerging Markets III UCITS ETF	ETF	EMKT	FR0010429068	11.196	10.990	-1.8%	411	3.76	0.083%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	29.675	28.800	-2.9%	445	3.76	0.132%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4.523	4.520	-0.1%	299	3.76	0.164%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	20.710	20.320	-1.9%	210	3.74	0.258%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	21.355	22.360	4.7%	192	3.72	0.052%
LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU0203679090	15.804	15.110	-4.4%	547	3.71	0.452%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	36.360	36.705	0.9%	242	3.71	0.381%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	43.610	45.375	4.0%	95	3.70	0.056%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	62.070	64.480	3.9%	90	3.70	0.162%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	156.580	154.180	-1.5%	781	3.70	0.165%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	10.618	8.510	-19.9%	1,763	3.68	0.783%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	6.118	6.388	4.4%	314	3.67	0.157%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	26.955	27.355	1.5%	481	3.67	0.114%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE00016PSX47	74.960	78.150	4.3%	268	3.66	0.135%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	26.240	26.735	1.9%	59	3.65	0.190%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE00A0D8007	47.120	48.140	2.2%	110	3.63	0.098%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	1.089	1.071	-1.6%	244	3.63	0.092%
Ami US TIPS Gvrn Inf-Lnk Bnd UCITS ETF	ETF	TIPU	LU1452600270	98.740	100.910	2.2%	116	3.63	0.146%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BD855471	17.136	17.722	3.4%	187	3.60	0.238%
LYXOR IBX S LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1686830909	69.430	69.320	-0.2%	323	3.59	0.295%
LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	341.160	355.810	4.3%	252	3.59	0.080%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.960	32.050	0.3%	269	3.58	0.065%
INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	259.510	276.240	6.4%	192	3.56	0.199%
iShares Bonds 25 € Crp EUR A UCITS ETF	ETF	IB25	IE000GUOATN7	5.118	5.123	0.1%	325	3.56	0.181%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	22.130	21.515	-2.8%	608	3.56	0.388%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	115.140	117.220	1.8%	200	3.55	0.064%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	11.684	11.865	1.5%	347	3.54	0.263%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	143.650	140.030	-2.5%	473	3.53	0.154%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU02673523564	28.005	27.855	-0.5%	130	3.52	0.262%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9.300	9.251	-0.5%	169	3.49	0.062%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BHZPJ569	7.085	7.344	3.7%	330	3.48	0.082%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMGE	LU1974696418	10.692	10.604	-0.8%	164	3.47	0.910%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	8.310	8.095	-2.6%	647	3.45	0.267%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	43.250	43.980	1.7%	132	3.41	0.221%
Amundi MSCI Digital Economy and Metaverse ESG Screened	ETF	EBUY	LU02023678878	12.236	12.610	3.1%	236	3.37	0.354%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE0009GAJG6C	3.792	3.524	-7.1%	544	3.36	0.873%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BD855927	14.484	14.836	2.4%	193	3.35	0.149%
UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK7HMO6	13.124	13.466	2.6%	100	3.34	0.295%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	87.000	87.320	0.4%	283	3.34	0.167%
ISHARESCOREMCIEM(DIST) UCITS ETF	ETF	CEUD	IE000YXZ2585	6.126	6.265	2.3%	154	3.32	0.089%
SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXMG17	37.070	39.110	5.5%	354	3.32	0.204%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE000K5BC891	15.194	14.972	-1.5%	759	3.31	0.203%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00BGHQ0Q80	32.035	33.190	3.6%	482	3.29	0.121%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXMG00	39.120	41.570	6.3%	283	3.29	0.235%
XTRACK EUSTX 50 SHL DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	7.253	7.074	-2.5%	177	3.28	0.075%
Amundi MSCI N Am ESG Net0 CTB UCITS ETF	ETF	NRAM	IE000MYCJ442	116.000	120.720	4.1%	196	3.27	0.224%
LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	90.950	86.970	-4.4%	289	3.27	0.109%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	82.210	83.660	1.6%	149	3.26	0.071%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000CQOQPO9	43.300	45.725	5.6%	509	3.26	0.114%
Ami MSCI AC Asia Pfc Ex Jpn UCITS ETF	ETF	AEJ	LU1900068328	59.370	58.110	-2.1%	420	3.25	0.126%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFK000	13.062	13.658	4.6%	714	3.25	0.157%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	22.915	22.805	-0.5%	423	3.22	0.185%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	6.927	6.926	0.0%	350	3.21	0.078%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	28.595	28.420	-0.6%	519	3.18	0.225%
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2LIHG9	5.413	5.554	2.6%	253	3.17	0.328%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	27.075	27.615	2.0%	90	3.17	0.197%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	17.334	17.252	-0.5%	127	3.17	0.072%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	76.630	78.640	2.6%	471	3.15	0.081%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	15.734	16.150	2.6%	67	3.14	0.062%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	55.130	54.800	-0.6%	235	3.12	0.153%
INVESCO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCH51	101.960	102.230	0.3%	96	3.11	0.094%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	6.570	6.604	0.5%	708	3.10	0.321%
LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	102.140	102.280	0.1%	301	3.07	0.077%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	20.905	21.855	4.5%	319	3.06	0.196%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	12.706	12.640	-0.5%	161	3.06	0.056%
UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKF86K94	97.240	91.630	-5.8%	392	3.03	0.742%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QLP78	26.810	26.720	-0.3%	111	3.03	0.159%
SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F90	195.220	192.500	-1.4%	278	3.03	0.121%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	29.145	27.325	-6.2%	438	3.03	0.424%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB89	34.070	34.010	-0.2%	196	3.02	0.251%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	23.025	22.970	-0.2%	364	3.02	0.133%
BNPP JPM ESG EMU GOV IY 1-3Y UCITS ETF A	ETF	FUG3C	LU2533810862	10.244	10.256	0.1%	329	3.01	0.092%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	556.140	548.200	-1.4%	298	3.00	0.201%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	10.870	10.798	-0.7%	292	3.00	0.774%
Amundi Glb Agg Bnd UCITS ETF DRHdg C(C)	ETF	GAGH	LU1708330318	47.515	47.380	-0.3%	298	3.00	0.163%
iShares Bonds 26 € Crp EUR A UCITS ETF	ETF	CEBE	IE000WAGL436	5.167	5.165	0.0%	332	2.99	0.190%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF ACC	ETF	V3AA	IE00BNG8L278	4.960	5.109	3.0%	126	2.99	0.276%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWY292	31.935	33.030	3.4%	142	2.98	0.240%
Amndi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	21.075	21.375	1.4%	686	2.94	0.181%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	158.040	159.800	1.1%	142	2.94	0.041%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	97.530	99.830	2.4%	69	2.94	0.056%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	6.245	6.010	-3.8%	368	2.92	0.201%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	270.220	272.940	1.0%	379	2.92	0.492%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	30.680	27.610	-10.0%	755	2.91	0.422%
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	43.555	41.555	-4.6%	220	2.91	0.162%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	28.520	30.630	7.4%	245	2.90	0.204%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVG248	7.394	7.647	3.4%	550	2.90	0.260%
LYR USD HGH YLD MLY HDG TO EUR UCITS ETF	ETF	USYH	LU1435356495	72.030	71.710	-0.4%	346	2.88	0.272%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	200.700	209.550	4.4%	172	2.87	0.147%
ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.279	4.253	-0.6%	321	2.86	0.082%
Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc EUR	ETF	CU2	LU1681042864	554.850	579.810	4.5%	214	2.86	0.272%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6.292	6.397	1.7%	609	2.85	0.157%
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	90.250	93.270	3.3%	318	2.83	0.220%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WK5	22.795	23.755	4.2%	596	2.82	0.697%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	67.110	71.140	6.0%	273	2.81	0.105%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	9.228	9.040	-2.0%	257	2.81	0.210%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	9.461	8.924	-5.7%	725	2.79	0.263%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	155.590	152.250	-2.1%	151	2.75	0.106%
SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	296.750	286.700	-3.4%	131	2.75	0.148%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	33.330	35.105	5.3%	367	2.73	0.271%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNAA	FR0011720911	122.510	115.260	-5.9%	557	2.72	0.490%

ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	23.870	24.365	2.1%	435	2.71	0.153%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	26.115	25.600	-2.0%	291	2.70	0.255%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETF	JR15	IE00BF59RW70	100.990	101.110	0.1%	166	2.70	0.103%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B605X170	123.010	128.650	4.6%	213	2.69	0.098%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16.742	16.338	-2.4%	248	2.69	0.134%
UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971906802	15.690	16.208	3.3%	423	2.66	0.173%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETF	C2U	FR0010791194	5.647	5.437	-3.7%	127	2.63	0.236%
ISHARES DEV MKT PRD YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZ3S50	21.230	20.820	-1.9%	517	2.62	0.214%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDRF700	11.384	10.840	-4.8%	440	2.62	0.435%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	177.740	180.550	1.6%	283	2.60	0.084%
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	9.221	9.219	0.0%	237	2.59	0.199%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	16.386	16.036	-2.1%	308	2.59	0.466%
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YX5H87	30.750	30.795	0.1%	16	2.58	0.147%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	43.560	44.445	2.0%	120	2.57	0.200%
UBS (Irl) ETF Plc - Factor MSCI USA Quality ESG UCITS ETF (hedged to EUR) A-acc	ETF	UQLTE	IE00BWT3KN65	35.065	36.260	3.4%	82	2.57	0.877%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETF	XT21	LU0411078636	0.322	0.315	-2.2%	400	2.56	0.187%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	51.180	51.350	0.3%	289	2.56	0.086%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPV000	47.935	49.090	2.4%	100	2.55	0.067%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	46.700	50.460	8.1%	277	2.55	0.124%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF444	21.275	21.365	0.4%	323	2.51	0.414%
AMUNDI MSCI WORLD NETO PAB UCITS ETF A	ETF	PABWD	IE000CL68269	63.650	66.240	4.1%	166	2.51	0.177%
ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	79.330	80.990	2.1%	314	2.49	0.238%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12.022	12.338	2.6%	816	2.49	0.328%
Amundi MSCI World II UCITS ETF	ETF	WLDC	FR00140031Y1	12.222	12.680	3.7%	248	2.48	0.181%
ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	165.380	175.400	6.1%	188	2.46	0.134%
Amundi Global Government Bnd II UCITS ETF	ETF	GOVG	LU2099289147	8.228	8.171	-0.7%	58	2.46	0.188%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJKH9H50	90.950	92.340	1.5%	54	2.46	0.074%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	42.290	39.240	-7.2%	178	2.45	0.191%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00BHZPJ015	6.964	7.123	2.3%	269	2.45	0.110%
UBS (Irl) ETF Plc - Factor MSCI USA Prime Value ESG UCITS ETF (USD) A-acc	ETF	UPVLD	IE00B7XR706	29.715	30.360	2.2%	52	2.42	0.452%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU0322252924	24.835	25.045	0.8%	405	2.42	0.433%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	67.940	68.700	1.1%	204	2.41	0.230%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	528.380	550.220	4.1%	147	2.40	0.226%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	34.025	34.860	2.5%	145	2.39	0.138%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	32.620	33.830	3.7%	573	2.37	0.189%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPX	IE00029SJA06	8.118	8.504	4.8%	243	2.37	0.136%
INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD	ETF	IQSE	IE00BJORDP39	59.910	62.780	4.8%	141	2.35	0.276%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B537D042	43.990	44.140	0.3%	307	2.34	0.179%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11.584	11.696	1.0%	200	2.34	0.571%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.255	20.155	-0.5%	299	2.32	0.236%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE00UQND7H44	26.865	27.935	4.0%	76	2.31	0.101%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00B7JTRMP35	47.402	46.394	-2.1%	638	2.29	0.082%
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	67.770	69.840	3.1%	185	2.27	0.242%
UBS (Irl) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	69.760	73.020	4.7%	41	2.27	0.053%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	27.245	27.560	1.2%	114	2.26	0.080%
VANGUARD US CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00B6YWSV06	49.620	50.770	2.3%	108	2.25	0.133%
Xtrackers Mat Sept19 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	25.535	25.505	-0.1%	78	2.25	0.236%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N1702	4.017	3.998	-0.5%	205	2.25	0.141%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE00BYDZG487	11.384	12.000	5.4%	131	2.25	0.340%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	9.689	7.725	-20.3%	723	2.25	1.051%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	503.830	513.960	2.0%	180	2.23	0.288%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU2009202107	22.600	22.700	0.4%	351	2.22	0.231%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4BYJ215	76.570	77.760	1.6%	165	2.22	0.091%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00B636TC12	18.802	19.736	5.0%	242	2.20	0.182%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CIZ	LU1681043086	836.260	874.000	4.5%	354	2.19	0.485%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	32.700	33.970	3.9%	119	2.18	0.217%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	16.932	18.244	7.7%	336	2.18	0.159%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETF	QYLD	IE00BMR80359	14.726	15.268	3.7%	666	2.18	0.784%
BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	99.600	96.290	-3.3%	160	2.18	0.426%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	54.640	55.740	2.0%	85	2.18	0.103%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	31.515	31.775	0.8%	60	2.18	0.438%
Amundi MSCI World II UCITS ETF	ETF	WLDC	FR0011660927	175.790	180.250	2.5%	88	2.14	0.126%
UBS BL US LIO COR 1-5Y UCIT UCITS ETF	ETF	CBUS5	LU1048314949	12.624	12.928	2.4%	91	2.13	0.186%
ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNM3175	7.629	7.935	4.0%	275	2.12	0.071%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	89.220	90.680	1.6%	118	2.12	0.063%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	48.655	48.325	-0.7%	301	2.11	0.175%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TSLX18	5.480	5.415	-1.2%	137	2.09	0.155%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	16.122	16.480	2.2%	216	2.07	0.322%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ440	23.665	23.775	0.5%	148	2.06	0.181%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	7.838	7.829	-0.1%	81	2.06	0.176%
VanEck Global Mining UCITS ETF	ETF	GDIG	IE00BDFB7Q78	29.250	27.830	-4.9%	341	2.04	0.495%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	49.000	45.120	-7.9%	295	2.03	0.338%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	68.330	70.160	2.7%	127	2.02	0.087%
XTRACK BLOOM EX AGRIL LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	23.010	22.975	-0.2%	175	2.02	0.245%
Amd S&P 500 Daily -2x Invers UCITS ETF	ETF	SPX2S	LU1327051279	7.374	7.186	-2.5%	281	2.01	0.198%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	52.840	51.580	-2.4%	149	2.01	0.255%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF H	ETF	MWSH	IE000K1P4V37	62.290	62.920	1.0%	106	2.00	0.227%
UBS MSCIAWII ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQZMX67	14.122	14.636	3.6%	130	1.99	0.113%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	40.360	41.565	3.0%	311	1.99	0.147%
INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	555.970	566.320	1.9%	109	1.98	0.211%
Amundi MSCI Emerg Markets II UCITS ETF	ETF	LEMA	LU2573967036	43.710	42.995	-1.6%	42	1.98	0.266%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	46.975	46.490	-1.0%	170	1.98	0.223%
LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	66.080	64.110	-3.0%	132	1.96	0.125%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	47.795	48.380	1.2%	263	1.95	0.169%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	122.400	122.040	-0.3%	289	1.95	0.288%
Amundi MSCI Europe II UCITS ETF	ETF	MEU	FR0010261198	169.820	173.000	1.9%	123	1.93	0.083%
AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	68.030	69.050	1.5%	252	1.91	0.105%
Amd US TIPS Gov Infl-Link Bnd UCITS ETF	ETF	TIPF	LU1452600437	18.540	18.546	0.0%	61	1.91	0.152%
Amundi MSCI China Tech ESG Screened UCITS ETF EUR Acc	ETF	CC1	LU1681043912	217.750	179.790	-17.4%	303	1.89	0.457%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	91.860	90.180	-1.8%	265	1.89	0.156%
LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	15.196	14.952	-1.6%	211	1.89	0.139%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	8.081	7.576	-6.2%	302	1.87	0.208%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL000960247	16.962	16.916	-0.3%	23	1.86	0.177%
SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	STXZ	IE00BKWQ0G16	73.550	74.570	1.4%	176	1.86	0.166%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	103.440	105.840	2.3%	168	1.86	0.119%
Amundi MSCI East Eur Ex Rv UCITS ETF	ETF	EST	LU1900066462	22.850	22.765	-0.4%	250	1.86	0.358%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D8049	76.130	76.600	0.6%	195	1.85	0.294%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	95.870	95.440	-0.4%	111	1.84	0.069%
XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	30.855	30.810	-0.1%	42	1.82	0.215%
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	13.168	13.358	1.4%	140	1.80	0.114%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXL63	9.235	9.211	-0.3%	52	1.79	0.156%

ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	6.371	6.506	2.1%	278	1.76	0.198%
XTRACKERS II GL INFL-LINKED UCITS ETF GC	ETF	XGIU	LU0908508814	22.195	22.184	0.0%	345	1.75	0.198%
LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBHI	LU1686831030	65.260	63.840	-2.2%	124	1.75	0.308%
FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C870S21	163.550	182.220	11.4%	395	1.75	0.357%
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	15.046	15.696	4.3%	30	1.74	0.120%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE0008BJW150	41.255	43.870	6.3%	242	1.72	0.378%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	41.065	40.010	-2.6%	266	1.72	0.266%
LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1285959885	8.359	8.501	1.7%	44	1.71	0.253%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	57.680	59.200	2.6%	60	1.71	0.128%
ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635285	94.820	94.460	-0.4%	117	1.71	0.137%
VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	48.600	49.700	2.3%	267	1.71	0.264%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	41.005	41.685	1.7%	113	1.69	0.111%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	88.900	90.160	2.3%	122	1.69	0.076%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRRB94	52.640	55.390	5.2%	133	1.69	0.243%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	182.050	180.670	-0.8%	79	1.68	0.181%
HSBC MSCI WORLD CLIMATE PARS UCITS ETF	ETF	HPAW	IE00BP2C1V62	22.780	23.615	3.7%	476	1.67	0.169%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	27.680	28.315	2.3%	141	1.67	0.119%
iShares Bonds 27 € Crp EUR A UCITS ETF	ETF	IBZ7	IE000Z0I80K5	5.224	5.218	-0.1%	187	1.67	0.222%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	50.050	51.000	1.9%	220	1.67	0.211%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVB5K07	23.285	23.330	0.2%	253	1.63	0.302%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	87.420	86.010	-1.6%	135	1.63	0.317%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00BM635116	24.960	24.445	-2.1%	313	1.61	0.578%
UBS MSCI USA SOCIALLY RESPON UCITS ETF	ETF	ASREUA	LU0629460089	179.810	186.980	4.0%	185	1.61	0.236%
ISHARES JPM ESG \$ EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	4.785	4.825	0.8%	250	1.60	0.225%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	36.745	41.695	13.5%	213	1.59	0.540%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	38.685	37.190	-3.9%	104	1.58	0.342%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	10.182	10.028	-1.5%	36	1.58	0.608%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJKH9D13	92.020	91.570	-0.5%	57	1.58	0.077%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	47.415	48.835	3.0%	109	1.58	0.072%
PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00BH3X8336	60.500	61.060	0.9%	239	1.57	0.331%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc	ETF	HFRN	LU1681041031	51.480	51.880	0.8%	381	1.57	0.118%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	31.130	29.090	-6.6%	224	1.56	0.701%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	25.860	26.190	1.3%	128	1.56	0.299%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ7Y4	12.844	13.050	1.6%	263	1.56	0.239%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	622.400	635.300	2.1%	191	1.55	0.207%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJB90	16.842	17.400	3.3%	360	1.55	0.481%
FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000J80TL1A	32.115	31.725	-1.2%	83	1.54	0.712%
INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQDM088	64.550	67.640	4.8%	298	1.53	0.173%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	392.650	392.160	-0.1%	102	1.53	0.229%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	50.710	50.300	-0.8%	140	1.52	0.342%
UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	19.632	20.815	6.0%	73	1.51	0.156%
AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	28.625	29.760	4.0%	111	1.51	0.145%
Amd Ux Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	103.980	103.680	-0.3%	48	1.51	0.061%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	34.850	36.445	4.6%	398	1.50	0.129%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZ113	26.840	29.450	9.7%	210	1.49	0.292%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B80275	140.560	139.210	-1.0%	138	1.49	0.116%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036345	11.104	11.052	-0.5%	80	1.49	0.159%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	61.120	60.280	-1.4%	345	1.48	0.231%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	24.595	25.005	1.7%	218	1.47	0.447%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	LU0959211326	134.480	138.080	2.7%	71	1.46	0.106%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	63.500	59.010	-7.1%	163	1.46	0.232%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	25.830	25.385	-1.7%	257	1.45	0.301%
SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00B8WQ0M75	290.350	288.300	-0.7%	136	1.45	0.722%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79	25.345	21.140	-16.6%	345	1.44	0.509%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	473.670	491.790	3.8%	131	1.44	0.292%
SPDR MSCI EUROOP INDUSTRIALS UCITS ETF	ETF	STOX	IE00BMWQJ47	278.800	281.800	1.1%	138	1.43	0.121%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF2B0L69	26.040	26.475	1.7%	164	1.42	0.636%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	33.510	33.300	-0.6%	95	1.42	0.094%
VANECK FALLEN ANGL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540261	56.920	57.920	1.8%	266	1.42	0.645%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	12.194	12.148	-0.4%	194	1.41	0.148%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	75.580	74.990	-0.8%	114	1.40	0.596%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BM761136	59.140	61.050	3.2%	92	1.38	0.153%
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYCZCN58	23.390	25.000	6.9%	182	1.38	0.342%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL96	31.925	32.915	3.1%	227	1.38	0.244%
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE00B35SXW04	57.190	56.900	-0.5%	53	1.36	0.079%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	36.095	37.825	4.8%	106	1.36	0.151%
LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	55.280	56.730	2.6%	201	1.36	0.120%
LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	9.769	9.728	-0.4%	116	1.36	0.256%
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	16.274	16.630	2.2%	77	1.35	0.488%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00B8VXC484	24.645	27.215	10.4%	113	1.35	0.359%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	21.410	21.305	-0.5%	169	1.35	0.171%
JPM Glob Equity Prem Income UCITS ETF	ETFA	JEGA	IE000WXB7B00	23.295	23.995	3.0%	279	1.34	0.892%
Amundi S&P GI Ener Carb Reduce UCITS ETF	ETF	ENERW	IE000J0LN0R5	10.512	10.536	0.2%	278	1.34	0.221%
XTRACKERS II HARVEST CHN GOVT UCITS ETF	ETF	CGB	LU1094612022	19.152	19.552	2.1%	246	1.33	0.440%
AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSRI	LU1861138961	47.295	45.565	-3.7%	303	1.32	0.375%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KX000	43.965	42.995	-2.2%	243	1.32	0.131%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	25.765	26.810	4.1%	46	1.32	0.100%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	11.909	12.095	1.6%	57	1.32	0.234%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	55.140	54.870	-0.5%	45	1.32	0.156%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	14.920	16.204	8.6%	190	1.31	0.460%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3Y8D011	12.558	12.630	0.6%	213	1.31	0.526%
VANGUARD USD TREAS BOND UCITS ETF EUR H A	ETF	VDTE	IE00BMX0B631	24.940	24.830	-0.4%	176	1.30	0.097%
UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	13.936	14.188	1.8%	16	1.29	0.255%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	136.660	138.490	1.3%	205	1.29	0.297%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	37.030	37.675	1.7%	154	1.28	0.285%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.321	9.445	1.3%	37	1.28	0.347%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETFS	BUND2S	FR0010869578	37.070	37.870	2.2%	59	1.28	0.123%
LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	20.080	20.060	-0.1%	124	1.28	0.419%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	1.357	1.448	6.7%	270	1.28	0.558%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	23.000	23.250	1.1%	255	1.27	0.720%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00B0D6GCF16	32.475	32.875	1.2%	57	1.26	0.328%
XTRACKERS HARVEST CS300 UCITS ETF	ETF	ROFI	LU0875160326	8.443	8.034	-4.8%	193	1.26	0.355%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8Q5095	18.446	16.232	-12.0%	113	1.25	0.586%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	489.750	498.750	1.8%	134	1.24	0.241%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000Y21VX22	25.250	25.365	0.5%	48	1.24	0.791%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	16.496	15.394	-6.7%	381	1.22	0.500%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	25.230	25.100	-0.5%	60	1.22	0.077%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	227.850	233.060	2.3%	139	1.21	0.329%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	45.570	46.925	3.0%	56	1.21	0.100%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V94E1	22.425	25.025	11.6%	254	1.20	1.188%
BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	15.518	16.810	8.3%	115	1.20	0.178%

AMUNDI CLC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	121.040	123.340	1.9%	117	1.20	0.073%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCVFK47	26.180	26.110	-0.3%	153	1.18	0.200%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	36.695	37.590	2.4%	59	1.18	0.097%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKCK3K46	97.160	98.910	1.8%	41	1.17	0.304%
BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	18.702	19.148	2.4%	147	1.17	0.224%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	99.600	100.060	0.5%	65	1.16	0.170%
XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	22.055	20.630	-6.5%	263	1.16	0.416%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	47.510	46.545	-2.0%	160	1.15	0.294%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	23.055	23.435	1.6%	59	1.15	0.174%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	458.740	452.930	-1.3%	57	1.14	0.249%
Amndi Eur Infl Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	112.860	112.820	0.0%	199	1.14	0.184%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	28.745	27.710	-3.6%	163	1.14	0.436%
LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	83.300	84.640	1.6%	178	1.14	0.181%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYSZ5R67	25.410	25.950	2.1%	10	1.13	0.085%
UBS MSCI WRD SMALLC SOCRS UCITS ETF USD	ETF	WSC	IE00BKSCBXT4	8.776	8.786	0.1%	62	1.13	1.060%
HSBC BBG GLB SUSTAIN AGGRE 1-3 UCITS ETF	ETF	HAGG	IE000XGMMWE1	9.387	9.479	1.0%	369	1.13	0.176%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BKSH8015	27.600	28.590	3.6%	141	1.12	0.172%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RNS8M26	6.893	7.196	4.4%	211	1.11	0.287%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCV5	9.184	6.418	-30.1%	337	1.11	1.414%
XTRACKERS II EUROZ GOV'T 7-10 UCITS ETF	ETF	X710	LU0290357259	245.550	244.370	-0.5%	90	1.10	0.062%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQO3Q067	13.468	13.012	-3.4%	205	1.10	0.454%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BHZPJ239	4.813	4.734	-1.6%	335	1.09	0.435%
XTRACKERS II EUROZ GOV'T 15-30 UCITS ETF	ETF	X15E	LU0290357507	288.360	283.890	-1.6%	117	1.09	0.134%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	6.615	6.897	4.3%	311	1.09	0.356%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	173.090	177.220	2.4%	180	1.09	0.051%
BNP ECPi Global Infra ESG UCITS ETF	ETF	EENG	IE000FFZB8Q8	70.250	70.300	0.1%	141	1.09	0.416%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSBSCS90	47.470	48.510	2.2%	112	1.08	0.241%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNY	IE00BPLVLD13	13.976	14.802	5.9%	75	1.08	0.178%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE00BF92LV92	106.350	107.240	0.8%	113	1.08	0.364%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5554	15.466	16.086	4.0%	50	1.07	0.201%
Xtrackers Mat Sept17 EUR Corp UCITS ETF	ETF	XB27	LU2873523218	25.670	25.680	0.0%	143	1.07	0.202%
Amundi Eur Gvmmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.608	7.525	-1.1%	132	1.07	0.099%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0447628950	36.322	36.324	0.0%	158	1.06	0.269%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	25.040	25.600	2.2%	48	1.06	0.151%
LYXOR STX EU600 CONSTRUCTMATER UCITS ETF	ETF	CST	LU1834983808	88.980	88.030	-1.1%	115	1.06	0.180%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	25.180	25.220	0.2%	24	1.06	0.652%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MELAE65	4.966	5.025	1.2%	233	1.06	0.711%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDMZ5	4.151	4.230	1.9%	15	1.06	0.171%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000BZ1HVL2	10.402	10.654	2.4%	45	1.06	0.278%
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDRS5T91	14.918	15.160	1.6%	211	1.05	1.059%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	23.710	23.990	1.2%	168	1.05	0.460%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	75.370	75.360	0.0%	107	1.05	0.418%
BNPP € HY SRI FOSSIL FREE TECHS ETF A	ETF	HYSRI	LU2244386053	10.030	10.044	0.1%	88	1.04	0.233%
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACNHU2	151.760	167.300	10.2%	211	1.04	0.406%
INDEXIQ FACT SUST CORPDR EUR UCITS ETF	ETF	IQEC	LU1603790731	23.860	23.840	-0.1%	18	1.03	0.303%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	104.140	105.380	1.2%	70	1.03	0.213%
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	67.690	69.530	2.7%	129	1.03	0.209%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR00140021H8	11.996	8.247	-31.3%	323	1.03	1.889%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	13.718	13.980	1.9%	108	1.02	0.107%
LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	89.380	90.520	1.3%	181	1.02	0.123%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHUN13	8.279	6.916	-16.5%	328	1.02	0.798%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	584.800	570.520	-2.4%	205	1.02	0.326%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMP	IE00B4WPHX27	19.542	19.890	1.8%	164	1.02	0.214%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	30.530	30.045	-1.6%	227	1.01	0.289%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE00BGYWSW13	51.450	51.650	0.4%	28	1.01	0.258%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B605X402	91.620	91.270	-0.4%	49	0.99	0.082%
INVECO JPN-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	163.930	172.460	5.2%	82	0.99	0.174%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TRFN	IE00BJJYX667	49.420	50.550	2.3%	17	0.98	0.281%
UBS BBG US 10-Y TR UCITS ETF	ETF	UST10F	LU1459800113	7.058	6.861	-2.8%	117	0.98	0.216%
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	52.240	50.160	-4.0%	30	0.98	0.197%
Amundi S&P GI Consum Stap ESG UCITS ETF	ETF	STAW	IE000ZIU5B20	9.814	10.144	3.4%	137	0.98	0.243%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	32.235	31.470	-2.4%	383	0.97	0.228%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	82.790	85.920	3.8%	116	0.97	0.102%
JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JREZ	IE00004PGEY9	30.045	30.690	2.1%	97	0.97	0.209%
LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1435356149	81.290	82.570	1.6%	69	0.95	0.364%
VANGUARD FTSE DEV EUROP EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	42.190	42.895	1.7%	42	0.95	0.099%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4LSZG21	108.910	107.400	-1.4%	62	0.95	0.091%
ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	224.100	215.100	-4.0%	48	0.94	0.105%
FIRST TRUST INDX INN TRAPROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	28.845	29.505	2.3%	260	0.94	0.356%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00B9P9F2J32	99.560	99.930	0.4%	95	0.94	0.207%
L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MINO564	10.280	10.296	0.2%	359	0.94	0.491%
Amd Eur H Rtd Mcro-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	127.220	126.330	-0.7%	73	0.94	0.073%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU1233598447	102.000	104.370	2.3%	97	0.93	0.058%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU06559580079	32.030	34.715	8.4%	78	0.93	0.110%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2873523481	28.900	28.880	-0.1%	74	0.92	0.238%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	11.446	11.980	4.7%	167	0.92	0.478%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	162.020	165.500	2.1%	68	0.92	0.090%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	4.874	4.154	-14.8%	151	0.91	1.544%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.244	9.459	2.3%	75	0.91	0.090%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B65PMN59	74.460	78.620	5.6%	200	0.90	0.137%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZS574	15.650	17.706	13.1%	154	0.90	0.665%
LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	75.300	75.040	-0.3%	104	0.89	0.239%
CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BJBYDP94	168.460	177.460	5.3%	26	0.89	0.150%
UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	10.680	10.930	2.3%	23	0.89	0.165%
LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	340.150	336.900	-1.0%	42	0.89	0.210%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	79.870	83.390	4.4%	137	0.89	0.223%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	321.600	313.600	-2.5%	75	0.88	0.279%
LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYC	LU1435356065	9.073	9.206	1.5%	77	0.88	0.369%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	41.545	42.350	1.9%	39	0.88	0.079%
UBS BBG SUC US LIQCO SUC UCITS ETF	ETF	CBSUSE	LU1215461325	14.602	14.556	-0.3%	36	0.88	0.256%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	26.390	26.375	3.9%	156	0.87	0.889%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	43.510	44.095	1.3%	111	0.87	0.218%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWV63	37.825	37.845	0.1%	79	0.87	0.077%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	53.260	52.310	-1.8%	157	0.86	0.752%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	246.030	255.660	3.9%	85	0.86	0.395%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	234.350	246.250	5.1%	113	0.85	0.503%
LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256	13.144	13.088	-0.4%	488	0.85	0.566%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	36.950	37.785	2.3%	137	0.84	0.240%
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.148	11.178	0.3%	65	0.84	0.476%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BFF1F458	4.435	4.456	0.5%	54	0.84	0.092%
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	368.500	384.650	4.4%	98	0.83	0.154%



ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IU0E	IE00BG5QQ390	5.049	5.077	0.6%	85	0.83	0.132%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	7.162	6.595	-7.9%	407	0.83	0.481%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	54.730	60.140	9.9%	56	0.83	0.254%
PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJS1	IE00B5Z2R157	97.590	97.760	0.2%	76	0.82	0.053%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00B7CZJ811	43.970	44.975	2.3%	72	0.81	0.062%
AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	243.650	246.150	1.0%	51	0.81	0.136%
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPDR67	7.917	7.905	-0.2%	6	0.81	0.408%
AMUNDI STOXX EU600 ENR ESG SC UCITS ETF A	ETF	ENRG	LU1834988278	56.240	56.230	0.0%	106	0.79	0.191%
Amundi MSCI Water ESG Screened UCITS ETF-Acc	ETF	WATC	FR0014002CH1	5.815	5.849	0.6%	124	0.79	0.430%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60S9W18	113.220	115.220	1.8%	19	0.78	0.090%
Amundi FTSE 100 UCITS ETF Acc	ETF	F100	LU1650492173	14.812	14.970	1.1%	153	0.78	0.075%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	10.486	10.518	0.3%	190	0.78	0.327%
SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	165.760	169.820	2.4%	96	0.78	0.134%
SPDR BBG S&P US HY COR ESG HD UCITS ETF	ETF	SJNE	IE00BYTH5602	30.460	30.430	-0.1%	19	0.77	0.292%
ISHares Ć Corp Bond 0-3yr ESG UCITS ETF	ETF	IE3E	IE000AK403W6	5.127	5.139	0.2%	97	0.77	0.186%
HSBC MSCI JAPAN UCITS ETF	ETF	HJMD	IE00B5VX7566	33.845	35.660	5.4%	56	0.77	0.144%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BK4W7N32	3.925	3.992	1.7%	70	0.77	0.186%
Amundi EUR Corp Bond ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	129.630	129.150	-0.4%	77	0.77	0.185%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRPQP15	8.051	7.979	-0.9%	279	0.77	0.455%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	10.092	10.292	2.0%	183	0.76	0.719%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	211.480	216.100	2.2%	49	0.76	0.057%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000OADMV43	5.393	5.386	-0.1%	135	0.74	0.186%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	138.190	134.850	-2.4%	148	0.74	0.340%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE00XQO9TK4	37.000	39.305	6.2%	80	0.73	0.259%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BYSZ5T81	23.920	24.335	1.7%	59	0.73	0.065%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	34.545	35.490	2.7%	111	0.73	0.550%
ISHARESC COR BO.INT.RA. H ESG UCITS ETF	ETF	IRCP	IE00B6X2VY59	95.090	95.560	0.5%	53	0.73	0.145%
XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	171.380	171.030	-0.2%	104	0.73	0.083%
ISHares MSCI Wrld Info Tech ESG UCITS ETF	ETF	WITS	IE00B3J5JNY98	9.899	10.698	8.1%	189	0.73	0.478%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716HJ17	5.256	5.414	3.0%	113	0.71	0.282%
MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	7.052	6.423	-8.9%	237	0.71	0.852%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETF	EUMV	LU0599612842	221.200	226.200	2.3%	97	0.71	0.217%
UBS BBG USD EM MKT 50V UCITS ETF	ETF	SBEM	LU1324516050	8.200	8.387	2.3%	103	0.71	0.689%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSDX	LU2009147757	9.425	9.865	4.7%	27	0.71	0.080%
Amundi US Inflation Expect 10Y UCITS ETF	ETF	INFL	LU1390062831	111.490	114.910	3.1%	85	0.71	0.217%
UBS MSCI USA UCITS ETF USD ACC	ETF	USASW	IE00BD4TXS21	24.590	25.705	4.5%	77	0.70	0.561%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDJVF675	13.946	14.654	5.1%	149	0.70	0.444%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLVD	IE00BMP3HG27	8.960	9.194	2.6%	110	0.70	0.672%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	96.795	99.015	2.3%	32	0.70	0.062%
LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	32.780	33.565	2.4%	75	0.70	0.138%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNGD60	IE00BMBV8Q68	26.200	26.575	1.4%	120	0.70	0.363%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWF194	52.630	52.490	-0.3%	32	0.69	0.131%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	299.400	302.850	1.2%	57	0.69	0.063%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFBMYX33	38.395	41.435	7.9%	58	0.69	0.158%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	330.620	355.760	7.6%	87	0.69	0.139%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COXP	IE000329EY3	25.230	25.170	-0.2%	216	0.69	0.706%
BNPP Ć CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	9.877	9.858	-0.2%	168	0.68	0.184%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDFC6Q91	91.410	93.285	2.1%	39	0.68	0.051%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	142.660	141.280	-1.0%	134	0.68	0.475%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.294	10.538	2.4%	70	0.68	0.247%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	108.940	111.630	2.5%	82	0.67	0.169%
UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	17.424	17.120	-1.7%	47	0.67	0.329%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	96.160	98.250	2.2%	109	0.67	0.088%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	154.000	156.240	1.5%	82	0.66	0.157%
KraneShares ICBCCS S&PChina500 UCITS ETF	ETF	CHIN	IE0001QF56M0	9.280	8.633	-7.0%	149	0.66	0.590%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	35.845	35.475	-1.0%	16	0.66	0.182%
AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	15.898	16.164	1.7%	62	0.66	0.211%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH31	3.687	3.612	-2.0%	390	0.66	0.426%
INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00BJP5NL42	32.665	33.125	1.4%	15	0.66	0.391%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETF	VNGD80	IE00BMBV8S82	28.685	29.340	2.3%	189	0.66	0.341%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	63.900	63.680	-0.3%	65	0.66	0.173%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BMR8ON95	7.385	7.122	-3.6%	215	0.66	0.825%
Am Index MSCI Em ESG Broad CTB UCITS ETF	ETF	CLEM	LU2109787049	44.575	43.315	-2.8%	151	0.65	0.361%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	19.096	17.792	-6.8%	113	0.65	0.622%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UTI1EUA	LU0721552544	22.185	22.735	2.5%	103	0.64	0.137%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	99.650	102.670	3.0%	41	0.64	1.172%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LG0V	IE00BYSZ6062	25.465	25.070	-1.6%	108	0.64	0.147%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	36.285	38.065	4.9%	158	0.64	0.230%
Amundi Eur Government Bond II UCITS ETF	ETF	MTIG	LU1650490805	15.822	15.742	-0.5%	85	0.64	0.099%
AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	240.060	252.870	5.3%	81	0.63	0.151%
AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	32.540	34.040	4.6%	76	0.63	0.144%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BK5Y9K37	19.046	19.810	4.0%	59	0.63	0.164%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000ULCCLP7	11.842	10.916	-7.8%	324	0.63	0.844%
ISHares MSCI World Quality ESG UCITS ETF	ETF	IWOE	IE000U1MQKJ2	5.389	5.634	4.5%	38	0.62	0.269%
UBS MSCI EMU SOCIALLY RESPON UCITS ETF	ETF	ESREJA	LU0629460675	109.040	111.540	2.3%	78	0.61	0.104%
LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	165.600	159.700	-3.6%	29	0.61	0.133%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	113.280	110.040	-2.9%	116	0.60	0.275%
AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756598	62.210	63.920	2.7%	74	0.60	0.159%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	9.568	9.404	-1.7%	18	0.60	0.228%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BON1K786	9.516	9.810	3.1%	144	0.60	0.106%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0GC0C4	57.480	62.300	8.4%	65	0.60	0.239%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU2196472884	7.147	7.334	2.6%	40	0.59	0.184%
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETF	FJPR	IE00BNGFMX61	4.765	5.013	5.2%	16	0.59	0.370%
UBS (Lux) Fund Solutions - Factor MSCI EMU Quality ESG UCITS ETF (EUR) A-dis	ETF	EQLTD	LU1215451524	24.765	25.530	3.1%	59	0.59	0.239%
ISHares Ć Corp Bond ESG UCITS ETF	ETF	SUA0	IE000L2T02T2	5.005	4.995	-0.2%	26	0.58	0.120%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	4.267	4.113	-3.6%	46	0.58	0.551%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	36.900	37.565	1.8%	94	0.58	0.110%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INGX	IE00B1FZSD53	15.968	15.494	-3.0%	32	0.58	0.253%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	46.300	46.160	-0.3%	88	0.58	0.280%
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B02W338	40.170	38.470	-4.2%	41	0.58	0.274%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.579	8.573	-0.1%	253	0.57	0.263%
Amundi ESTOXX50 Div -1X Inv UCITS ETF-A	ETF	BSX	FR0010424135	9.331	9.096	-2.5%	140	0.57	0.073%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE00BHPZPJ452	5.833	6.149	5.4%	130	0.57	0.276%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8.039	8.069	0.4%	136	0.57	0.103%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	59.120	61.400	3.9%	24	0.57	0.197%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VY09NT0	111.800	119.740	7.1%	155	0.56	0.383%
Amndi Blq EqL-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	24.545	24.390	-0.6%	71	0.56	0.444%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLOA	IE00BFWJXD39	20.355	20.260	-0.5%	16	0.56	0.872%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	39.075	39.460	1.0%	41	0.56	0.435%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	159.960	161.180	0.8%	130	0.56	0.363%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	72.920	67.600	-7.3%	60	0.56	0.256%

UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	14.216	14.528	2.2%	41	0.56	0.765%
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE000BWT3K511	19.350	19.668	1.6%	21	0.56	0.949%
UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	14.322	14.618	2.1%	44	0.55	0.708%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	146.110	151.040	3.4%	71	0.55	0.168%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE000K5BQW10	105.790	110.310	4.3%	77	0.55	0.251%
iShares iBonds 25 C Crp EUR UCITS ETF D	ETF	IBE5	IE000NXQKHU1	5.068	5.070	0.0%	39	0.55	0.260%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSPR	LU0328476410	15.498	16.216	4.6%	109	0.55	1.261%
BNPP ECI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	14.570	14.924	2.4%	109	0.55	0.267%
iShares iBonds 27 C Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X5ZW8	5.157	5.149	-0.2%	48	0.55	0.284%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCGBU62	11.576	11.298	-2.4%	104	0.54	0.248%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.542	11.154	-3.4%	139	0.54	0.777%
SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE000BKWQK51	122.840	133.060	8.3%	139	0.54	0.131%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00095PGT31	30.655	32.380	5.6%	50	0.53	0.112%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE000605WX25	109.060	112.340	3.0%	46	0.53	0.081%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE000BND51Q47	4.210	4.190	-0.5%	56	0.53	0.201%
GRAYSSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVP5R11	9.959	7.897	-20.7%	140	0.53	1.242%
Franklin Euro Short Mat UCITS ETF Acc	ETF	FLESA	IE000STHQB2	25.870	25.990	0.5%	59	0.53	0.067%
DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE000L643144	8.120	8.217	1.2%	126	0.53	0.496%
LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	87.060	86.620	-0.5%	73	0.53	0.118%
AM GMT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	204.980	203.590	-0.7%	48	0.52	0.076%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE000BJ06C937	91.960	92.370	0.4%	103	0.51	0.398%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVDE	IE000BM9TV208	10.228	10.484	2.5%	36	0.51	0.922%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU0295985895	10.952	11.176	2.0%	50	0.51	0.383%
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE000BD4TY451	26.540	26.620	0.3%	114	0.51	0.287%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE000B52SF786	165.220	169.120	2.4%	79	0.50	0.190%
Amundi US Inv Expct 10Y UCITS ETF A	ETF	UINE	LU1879532940	87.050	88.550	1.7%	20	0.50	0.256%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE000BHFDFD83	12.544	11.480	-8.5%	67	0.50	0.655%
Amd FTSE Ita All Cap PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	158.900	163.200	2.7%	65	0.50	0.112%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE000BF2FN646	32.930	33.505	1.7%	91	0.50	0.121%
THE TRAVEL UCITS ETF	ETF	TRYP	IE000BMFNW783	6.346	6.430	1.3%	173	0.50	0.833%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE000BKG5V57	28.410	28.520	0.4%	74	0.50	0.705%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE000BNGJJT35	47.160	48.160	2.1%	37	0.50	0.272%
HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE000BK5Y8G26	13.634	13.336	-2.2%	48	0.50	0.403%
VANGUARD FTSE DEV AS PAC EXPN UCITS ETF	ETF	VAPX	IE0009BF5YL18	23.465	22.780	-2.9%	128	0.49	0.313%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	37.300	36.475	-2.2%	141	0.49	0.369%
iShares Glb Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK2752	4.435	4.424	-0.3%	58	0.49	0.235%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE000BF2FN646	34.995	35.805	2.3%	67	0.49	0.099%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	38.565	38.480	-0.2%	91	0.49	0.254%
UBS BBG JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU2098180271	10.418	10.456	0.4%	35	0.48	0.153%
JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETF	JYEH	IE000YK1TO74	93.310	90.320	-3.2%	20	0.48	0.273%
CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKE1A05	10.444	11.216	7.4%	14	0.48	0.264%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE000BL0H060	17.424	16.940	-2.8%	57	0.48	0.531%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE000Z56TQ67	24.160	24.615	1.9%	76	0.48	0.281%
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU2194286006	9.912	9.846	-0.7%	57	0.48	0.129%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	46.425	49.215	6.0%	95	0.48	0.202%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	11.252	10.108	-10.2%	68	0.48	1.097%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	8.359	8.060	-3.6%	15	0.48	0.200%
Amundi MSCI USA ESG Net0 CTB UCITS ETF D	ETF	LUSA	IE000Q8Z0D08	411.250	428.760	4.3%	42	0.47	0.168%
ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE000BP3QZD73	38.615	38.900	0.7%	106	0.47	0.236%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQXE	IE000BD4XB877	8.890	8.726	-1.8%	116	0.46	0.525%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	51.670	50.310	-2.6%	76	0.46	0.471%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	50.290	48.905	-2.8%	83	0.46	0.362%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE000BZ04862	4.555	4.666	2.4%	79	0.46	0.139%
AXA IM Euro Credit PAB UCITS ETF A	ETF	AIPE	IE000JBB8CR7	10.689	10.671	-0.2%	63	0.45	0.416%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	15.404	15.554	1.0%	24	0.45	0.477%
Amndi Gbl Agr Gen Bnd 1-10Y UCITS ETF	ETF	XCOZE	LU1981860072	20.000	19.946	-0.3%	19	0.44	0.342%
iShares MSCI Wrld Health C ESG UCITS ETF	ETF	WHCS	IE000J5JNZ06	6.585	6.811	3.4%	150	0.44	0.503%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4BU11	5.355	4.938	-7.8%	34	0.44	0.318%
Amundi US Trsy 10Y D-2x In UCITS ETF-A	ETF	DSUS	FR0011607084	90.240	93.020	3.1%	36	0.43	0.258%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE000BYVZV757	97.640	97.670	0.0%	34	0.43	0.062%
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTIW	IE000PMX0M66	9.552	9.440	-1.2%	140	0.43	0.269%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE000BG04M077	97.510	100.000	2.6%	46	0.42	0.061%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE000BLH3CV30	4.370	4.047	-7.4%	158	0.42	0.531%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE000BD4DX952	9.701	9.725	0.2%	37	0.42	0.574%
INVESTLIX CAPITA APPRECIATION UCITS ETF	ETF	LINCX	IE00006GUEK07	11.396	11.998	5.3%	38	0.42	0.293%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE0006YX5B26	11.910	12.156	2.1%	74	0.41	0.734%
Fineco Artificial Intell ESG UCITS ETF	ETF	AI4U	IE0000XJUEH5	118.200	121.410	2.7%	85	0.41	0.585%
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	14.236	14.490	1.8%	30	0.41	0.083%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS	LU0879397742	12.294	12.242	-0.4%	25	0.41	0.651%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	47.355	47.440	0.2%	90	0.40	0.286%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFRI	LU1287022708	8.565	8.823	3.0%	123	0.40	2.519%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE000BMD8KP97	29.280	29.600	1.1%	34	0.39	0.310%
Amundi S&P GI Consum Discr ESG UCITS ETF	ETF	DISW	IE000NMOALX6	10.854	10.914	0.6%	89	0.39	0.260%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE000BHZRQY00	25.760	25.035	-2.8%	75	0.39	0.868%
UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	10.412	10.334	-0.7%	73	0.39	0.422%
LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	134.980	138.700	2.8%	38	0.39	0.133%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE000B3DWS88	43.545	42.745	-1.8%	79	0.39	0.330%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE000BGJWWW40	33.165	33.025	-0.4%	43	0.39	0.120%
Global X S&P 500 Annual Buffer UCITS ETF	ETF	SPAB	IE0009B6M2P2	14.278	14.662	2.7%	8	0.38	0.882%
JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETF	JREJ	IE000BP2NF958	24.140	25.625	6.2%	54	0.38	0.214%
ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KDY1003	9.173	9.190	0.2%	124	0.38	1.202%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE000BCLWRF22	52.190	53.670	2.8%	69	0.38	0.173%
CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE000BNC1F287	6.269	5.851	-6.7%	114	0.37	0.623%
ISHARES EDGE MSCI WLD MLT UCITS ETF ACC	ETF	IFSW	IE000BZ0PKT83	8.651	9.037	4.5%	52	0.37	0.165%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE000BYV1Y969	8.432	8.560	1.5%	52	0.37	0.277%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	18.452	19.742	7.0%	54	0.36	0.405%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE000G370F43	39.210	38.345	-2.2%	101	0.36	0.434%
UBS MSCI US CORP 1-5Y SUST UCITS ETF EURH	ETF	U15E	LU2408468291	10.098	10.124	0.3%	94	0.36	0.481%
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE000BK7HJ67	17.334	18.032	4.0%	14	0.36	0.364%
AXA IM US High Yield Opp UCITS ETF Acc	ETF	AHYU	IE000IAPH329	9.355	9.567	2.3%	67	0.36	1.040%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETF	LDCU	IE000BP9F2H18	89.870	91.940	2.3%	22	0.36	0.284%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z35F5	3.861	3.670	-4.9%	71	0.36	0.382%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE000BF2GF2H8	33.480	34.025	1.6%	31	0.36	0.119%
FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE000I1M4K4K2	31.425	30.110	-4.2%	67	0.36	1.192%
iShares C Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE000SE6KPV2	5.191	5.182	-0.2%	19	0.36	0.187%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE000BK5LYT47	57.920	60.580	4.6%	41	0.36	0.106%
CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE000BMDX0L03	147.100	148.290	0.8%	43	0.36	0.254%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	18.316	18.744	2.3%	86	0.35	0.205%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE000BYV1YH46	7.166	7.342	2.5%	48	0.35	0.379%
VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	29.255	30.020	2.6%	51	0.35	0.472%
LYXOR FTSE EPRA/NR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	39.535	38.925	-1.5%	108	0.35	0.377%

AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	280.350	281.750	0.5%	45	0.35	0.144%
INVECO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00823D8S39	26.300	27.355	4.0%	33	0.35	0.472%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	15.360	15.248	-0.7%	10	0.34	0.628%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00820WDY88	36.600	36.985	1.1%	53	0.34	0.397%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEM	IE00BDF12W49	22.495	22.470	-0.1%	51	0.34	0.745%
Amundi Global BioEnergy ESG Screened UCITS ETF EUR Acc	ETF	CWE	LU1681046006	385.980	377.500	-2.2%	76	0.34	0.469%
INVECO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDCZCK11	42.020	44.765	6.5%	42	0.34	0.265%
SPDR BBG SASB US CORP ESG UCITS ETF A	ETF	USCO	IE00BLF7VX27	25.095	25.515	1.7%	17	0.34	0.240%
TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DO2YQJ7	5.438	5.588	2.8%	61	0.33	1.262%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	194.080	193.540	-0.3%	30	0.33	0.270%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9.444	9.191	-2.7%	112	0.33	0.438%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNHGX58	250.410	262.790	4.9%	59	0.33	0.353%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.185	5.164	-0.4%	68	0.32	0.178%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00BSL01S80	19.516	19.052	-2.4%	144	0.32	0.299%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	150.380	153.980	2.4%	28	0.32	0.135%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	12.826	12.706	-0.9%	37	0.32	0.479%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE000Q2G7VL0	112.700	112.030	-0.6%	39	0.32	0.431%
UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9.682	9.731	0.5%	63	0.32	0.474%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMV5BN38	23.945	24.080	0.6%	44	0.31	0.382%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRJ	LU1753045928	21.685	22.465	3.6%	47	0.31	0.255%
INQQ INDIA INTERNET&TECOM ESG-S UCITS ETF	ETF	INQQ	IE000WYQSF9	7.761	8.016	3.3%	102	0.31	2.780%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBS	IE00JNKV510	24.765	24.895	0.5%	65	0.31	0.548%
Amundi MSCI Nw Enr ESG Scrm UCITS ETF-A	ETF	NRJC	FR0014002CG3	13.718	12.558	-8.5%	137	0.31	0.362%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCST	LU2456438083	6.186	5.711	-7.7%	107	0.31	0.379%
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE00BRB36893	23.755	25.745	8.4%	6	0.31	0.329%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	14.464	14.280	-1.3%	33	0.31	0.857%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MWUQB00	52.760	54.380	3.1%	41	0.31	0.125%
LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	121.340	122.000	0.5%	83	0.30	0.137%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	28.485	23.510	-17.5%	121	0.30	1.476%
INVECO QUAN ESG GL EQ M-FAC UCITS ETF A	ETFA	IQSA	IE00BJORDN15	57.080	60.560	6.1%	38	0.30	0.246%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	21.365	18.556	-13.1%	40	0.30	0.526%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAELU	IE00B77D4428	105.170	109.610	4.2%	15	0.29	0.495%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJC527	18.252	17.942	-1.7%	41	0.29	0.468%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,640.310	1,651.800	0.7%	24	0.29	0.309%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF921J53	6.341	6.272	-1.1%	79	0.29	0.564%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	14.732	14.842	0.7%	68	0.29	0.760%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BHMHSY871	11.690	12.384	5.9%	117	0.28	0.629%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETFS	SPAH	IE000HG8BPV2	14.008	14.332	2.3%	12	0.28	0.843%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	68.450	70.050	2.3%	16	0.28	0.102%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMV5BL14	21.785	21.815	0.1%	53	0.28	0.346%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	9.729	10.258	5.4%	76	0.28	0.448%
SPDR MSCI EUROOP CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQD084	217.450	220.100	1.2%	80	0.28	0.132%
HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDDRF924	10.370	10.598	2.2%	58	0.27	0.472%
HSBC MSCI INDONESIA UGTS ETF	ETF	HIDD	IE00B468275	73.030	73.680	0.9%	60	0.27	0.777%
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETFA	JUHE	IE000CN8T855	39.010	39.960	2.4%	9	0.26	0.217%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	25.165	26.680	6.0%	40	0.26	0.147%
XTR MSCI PACIFIC EX JAPAN ESG SCREE UCITS ETF	ETF	XPXJ	LU0322252338	63.300	62.390	-1.4%	28	0.26	0.305%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJ8Q63	20.350	20.615	1.3%	33	0.26	0.319%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	42.135	42.130	0.0%	53	0.26	0.190%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BMFNWC33	4.944	4.298	-13.1%	97	0.26	0.904%
XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000VXC51U5	34.755	35.205	1.3%	17	0.25	0.429%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	28.825	29.570	2.6%	75	0.25	0.540%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4ONB06	5.088	5.077	-0.2%	3	0.25	0.577%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	6.389	5.757	-9.9%	78	0.25	1.487%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	112.540	107.940	-4.1%	71	0.25	0.365%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00B6DRT93	23.705	24.230	2.2%	12	0.25	0.285%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.442	8.367	-0.9%	70	0.25	0.434%
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE00BLKWL790	14.974	15.702	4.9%	19	0.25	0.161%
LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWLT	LU1598688189	172.760	180.160	4.3%	68	0.25	0.315%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE0000902GT6	24.225	24.225	0.0%	56	0.25	0.526%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GOJO2A3	5.838	5.925	1.5%	30	0.24	0.390%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	45.085	45.590	1.1%	45	0.24	0.270%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BK4Y4127	9.623	9.820	2.0%	53	0.24	0.234%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BK4Y0J65	23.030	24.185	5.0%	24	0.24	0.288%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	13.556	14.326	5.7%	23	0.24	0.248%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FELZ	IE00B8X9NY41	37.380	37.795	1.1%	4	0.24	0.400%
XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE000Y62X248	28.785	27.115	-5.8%	8	0.24	0.276%
INVECO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJORDK83	59.600	62.170	4.3%	29	0.24	0.211%
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGW	IE000LTA2082	12.296	12.566	2.2%	72	0.24	0.265%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	44.400	45.250	1.9%	29	0.24	0.157%
AMUNDI MSCI WLD ESG NETO CTB UCITS ETF D	ETF	CLWD	IE000PB4LRO2	6.875	7.102	3.3%	67	0.23	0.394%
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BON1KC32	8.153	8.081	-0.9%	24	0.23	0.249%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B57K8821	29.430	29.375	-0.2%	24	0.23	0.068%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	51.990	54.200	4.3%	26	0.23	0.260%
Amundi S&P Global Commun Serv UCITS ETF	ETF	TELEW	IE000EFHIFG3	12.710	13.662	7.5%	64	0.23	0.268%
LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	19.192	19.390	1.0%	46	0.23	0.452%
LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	97.930	98.770	0.9%	30	0.23	0.130%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	11.740	12.042	2.6%	47	0.23	0.663%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	183.240	197.410	7.7%	37	0.23	0.201%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	7.171	7.036	-1.9%	70	0.23	0.583%
ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00BHZPJ783	6.860	6.988	1.9%	106	0.23	0.167%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6QB00	7.326	6.983	-4.7%	75	0.23	0.601%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00BF8J5974	16.204	16.574	2.3%	12	0.22	0.310%
INVECO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94Z8998	97.770	103.920	6.3%	20	0.22	0.397%
FINECO MSCI USD HY SRI CORP UCITS	ETF	FAMUSS	IE00003V0LK2	101.680	103.330	1.6%	40	0.22	0.468%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00BN76Y761	5.197	5.297	1.9%	41	0.22	0.817%
AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	46.350	46.115	-0.5%	36	0.22	0.181%
INVECO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EEUR	IE00BJORDL90	56.880	58.060	2.1%	6	0.22	0.129%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	9.215	9.475	2.8%	22	0.22	0.886%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	37.105	37.635	1.4%	26	0.22	0.261%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZ5244	19.252	18.866	-2.0%	118	0.22	0.873%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13.728	13.992	1.9%	91	0.22	0.270%
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	48.470	47.175	-2.7%	36	0.22	0.318%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	20.750	20.810	0.3%	54	0.22	0.139%
CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJBYDQ02	161.810	168.690	4.3%	29	0.21	0.246%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE00BF2B0M76	28.025	29.055	3.7%	41	0.21	0.534%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE0002L5QB31	13.236	13.652	3.1%	65	0.21	0.871%
ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BMQ8YK98	2.590	2.183	-15.7%	76	0.21	1.227%
Amd E Ht Rt Mr-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	96.950	96.910	0.0%	20	0.21	0.057%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	9.635	9.861	2.3%	38	0.21	0.476%
INVECO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	34.465	35.215	2.2%	18	0.21	0.102%

XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	28.085	28.290	0.7%	36	0.21	0.702%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETF	TEMP	IE0000851EX4	26.805	26.710	-0.4%	29	0.21	0.539%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE0003S1J086	57.900	58.550	1.1%	34	0.21	0.360%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	5.294	4.728	-10.7%	36	0.20	0.568%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE000B4TYG73	36.925	37.830	2.5%	16	0.20	0.485%
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	19.812	20.620	4.1%	20	0.20	0.424%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU2573969005	40.570	39.825	-1.8%	22	0.20	0.263%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETF	ACLE	IE000E66LX20	13.018	13.106	0.7%	11	0.20	0.239%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE000BKJH525	26.225	25.780	-1.7%	20	0.20	0.498%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE000BYXVGX24	8.441	8.762	3.8%	58	0.19	0.275%
FIL SUST GLB CORP BOND PA MF UCITS ETF	ETF	FSMF	IE000BM9GRM34	3.847	3.888	1.1%	17	0.19	0.538%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11.428	11.490	0.5%	104	0.19	0.898%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE000BZ4BMM98	23.775	24.035	1.1%	33	0.19	0.251%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE000B23LNQ02	23.200	23.770	2.5%	38	0.19	0.402%
Amd Gbl Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	9.834	9.972	1.4%	24	0.19	0.234%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE000BDT8V027	13.942	14.340	2.9%	22	0.19	0.435%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	26.770	27.185	1.6%	39	0.19	0.178%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	287.570	298.520	3.8%	30	0.18	0.256%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE000BQJF070	30.015	30.335	1.1%	38	0.18	0.804%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	4.511	4.400	-2.5%	11	0.18	0.164%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE000BJL36X53	28.195	28.165	-0.1%	42	0.18	0.597%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	43.135	42.315	-1.9%	41	0.18	0.186%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	22.500	24.390	8.4%	26	0.18	0.298%
L&G QUALIT DIV ESG ASIA EXJAP UCITS ETF	ETF	LDAP	IE000MYDMB35	7.927	7.885	-0.5%	9	0.18	0.604%
LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFDD	LU0908501132	173.100	177.220	2.4%	23	0.17	0.261%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE000BLCHJT74	12.238	11.948	-2.4%	41	0.17	0.593%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE000LBR0242	18.924	16.930	-10.5%	56	0.17	0.357%
AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	72.150	73.740	2.2%	31	0.17	0.128%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZF202	104.410	104.390	0.0%	22	0.17	0.455%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE000BM97MR69	51.370	52.580	2.4%	19	0.17	0.084%
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHY0476	15.316	16.140	5.4%	7	0.17	0.885%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	112.570	112.610	0.0%	36	0.17	0.071%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3J11	33.170	34.925	5.3%	11	0.17	0.247%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.213	8.195	-0.2%	30	0.17	0.248%
WISDOMTREE ENH COMMODO UCITS ETF EUR HDG	ETF	WCOE	IE000BG8W777	11.820	11.768	-0.4%	41	0.17	0.309%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE000BYXVG31	9.838	10.206	3.7%	95	0.17	0.275%
Amundi MSCI Wld Ex EMU SRI PAB Net Zero Ambition UCITS ETF-A	ETF	WLDX	FR0013209921	193.450	197.000	1.8%	13	0.17	0.622%
FIDELITY SUST USD EM BOND UCITS ETF	ETF	FSEM	IE000BM9GRP64	3.636	3.666	0.8%	15	0.17	0.580%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE000BDS67328	53.810	54.110	0.6%	29	0.16	0.682%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.274	10.352	0.8%	41	0.16	0.442%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZYIUN0	20.720	18.820	-9.2%	11	0.16	0.273%
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	4.296	3.574	-16.8%	62	0.16	2.154%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE000BQZJ8X31	12.406	12.144	-2.1%	26	0.16	0.306%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	21.790	19.994	-8.2%	55	0.16	1.383%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE000BLNMMW37	43.775	45.080	3.0%	37	0.15	0.278%
HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBDV	IE00002TLE51	32.190	33.450	3.9%	31	0.15	0.481%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4A00	28.890	30.295	4.9%	21	0.15	0.326%
FRANKLIN USD INV CORP BOND UCITS ETF	ETF	FLUC	IE000BFWXDX52	21.760	22.135	1.7%	20	0.15	0.309%
LXRTZERO2050S&PEURDECLIMAT PA UCITS ETF	ETF	PABEU	LU2198884491	27.375	27.985	2.2%	11	0.15	0.404%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE000B4WXJD03	39.515	38.715	-2.0%	25	0.15	0.303%
AMUNDI BUND DAILY -1X INRES UCITS ETF D	ETF	BUND1S	LU2572258829	59.760	60.560	1.3%	13	0.15	0.104%
UBS USA Divid Arist ESG Elite UCITS ETF	ETF	SPDA	IE0001QJ1D03	3.698	3.799	2.7%	20	0.15	0.927%
BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	7.345	6.999	-4.7%	8	0.15	0.239%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000BMHSXY61	8.989	8.779	-2.3%	43	0.14	0.594%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETF	SPOB	IE000LSRKC84	15.658	16.096	2.8%	27	0.14	1.801%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	3.494	3.390	-3.0%	4	0.14	0.424%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETF	JREC	IE000BMDV7578	15.926	15.070	-5.4%	27	0.14	0.578%
JPM Active Gbl Agg Bond UCITS ETF	ETF	JAGA	IE0006MM8VN6	9.876	9.896	0.2%	15	0.14	0.226%
Xtrackers S&P 500 Equal Weight ESG H	ETF	XEWE	IE000IDLWQL4	9.968	10.006	0.4%	86	0.14	0.274%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE0005TF9619	18.700	19.482	4.2%	15	0.14	1.112%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE000BC7GX26	44.905	45.935	2.3%	37	0.14	0.162%
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	270.250	265.100	-1.9%	9	0.14	0.331%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE000BF2B0K52	23.340	23.325	-0.1%	23	0.14	1.045%
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004U3TX115	13.536	14.394	6.3%	45	0.14	0.906%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE000BGSVSR99	73.450	75.450	2.7%	44	0.14	0.341%
INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE000BG0NY640	52.220	52.940	1.4%	27	0.13	0.224%
INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE000BF51K249	18.427	18.396	-0.2%	9	0.13	0.141%
AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	52.440	50.930	-2.9%	30	0.13	0.746%
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	58.720	58.890	0.3%	37	0.13	0.884%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPAB	IE000BN4Q1675	9.726	9.458	-2.8%	8	0.13	1.822%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE000DR5H073	20.250	20.565	1.6%	255	0.13	0.950%
ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE000BMD8MN04	4.077	4.048	-0.7%	20	0.13	0.262%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	18.830	18.790	-0.2%	29	0.13	0.128%
Amndi S&P Euzn PAB Net Zr Amb UCITS ETF	ETF	PABEZ	LU2195226068	27.650	28.425	2.8%	39	0.13	0.218%
UBS BBG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10.238	10.266	0.3%	6	0.13	0.161%
HAN-GINS INDDX HLTHCRE MGATRND UCITS ETF	ETF	WELL	IE000BJQTJ848	6.605	6.489	-1.8%	44	0.13	0.565%
Amd MSCI Emer Asia II UCITS ETF Acc	ETF	LCAS	LU1781541849	9.311	9.101	-2.3%	57	0.12	0.279%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETF	ECMS	IE000PA76677	5.246	5.239	-0.1%	2	0.12	0.191%
L&G CHINA ONY BOND UCITS ETF	ETF	DRGN	IE000BLRPLQ76	8.734	8.776	0.5%	15	0.12	0.455%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	194.170	191.880	-1.2%	24	0.12	0.257%
JPM US Res Enh SRI Par UCITS ETF EURH A	ETF	JSHE	IE0006HMLPV6	24.580	24.960	1.5%	12	0.12	0.255%
HSBC Glob Sustainable Gov Bond UCITS ETF	ETF	HSGE	IE0000389GTC0	10.404	10.306	-0.9%	5	0.12	0.264%
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP6OY8	109.140	111.660	2.3%	43	0.12	0.368%
Amundi Corporate Green Bond UCITS ETF	ETF	PLAN	LU2370241684	9.192	9.236	0.5%	22	0.12	0.405%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE0005MTWVD60	85.950	87.350	1.6%	16	0.12	0.185%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE000605WY32	307.650	313.400	1.9%	10	0.12	0.122%
LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	56.780	60.400	6.4%	26	0.12	0.206%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZXL9Y	6.117	6.499	6.2%	40	0.12	0.574%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	16.916	17.186	1.6%	42	0.11	0.177%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	9.441	9.119	-3.4%	65	0.11	0.645%
ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE000BZPKPV06	8.304	8.503	2.4%	14	0.11	0.215%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE000BFWPFY67	28.205	28.295	0.3%	28	0.11	0.432%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	116.860	115.600	-1.1%	13	0.11	0.314%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE000BF2B0P08	45.895	47.735	4.0%	15	0.11	0.200%
UBS Gl Green Bond ESG 1-10 UCITS ETF	ETF	GGB	LU2484583138	9.573	9.568	-0.1%	13	0.11	1.249%
INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE0000QF6PE6	56.740	58.180	2.5%	9	0.11	0.191%
Fineco Global Meta e-Games ESG UCITS ETF	ETF	META	IE000WCPJOV4	111.850	115.200	3.0%	24	0.11	0.601%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE000BJGWW11	35.200	35.090	-0.3%	13	0.11	0.090%
INVESCO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE000BF51K025	16.830	17.124	1.7%	9	0.11	0.257%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE000BJK9H753	39.985	41.835	4.6%	1	0.11	0.116%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	69.340	68.310	-1.5%	33	0.11	0.916%



BNPP EASY ECI GL ESG MD TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.414	8.506	1.1%	13	0.10	0.364%
L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMJS	IE00BLRPF81	7.842	7.837	-0.1%	43	0.10	0.491%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	10.108	10.158	0.5%	24	0.10	0.526%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	33.555	34.310	2.3%	13	0.10	0.911%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFY0GV36	26.025	25.945	-0.3%	5	0.10	0.239%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	33.415	33.785	1.1%	17	0.10	0.209%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD0B268	26.895	27.145	0.9%	18	0.10	0.286%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	36.695	36.620	-0.2%	39	0.10	0.086%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE00BKWD3743	4.226	4.208	-0.4%	9	0.10	0.182%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	15.510	15.828	2.1%	11	0.10	0.288%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYXK4176	5.759	5.843	1.5%	14	0.10	0.223%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	42.050	41.825	-0.5%	21	0.10	0.153%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00BKX90X67	103.290	103.880	0.6%	14	0.10	0.306%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	15.414	16.138	4.7%	10	0.10	0.186%
KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE00BL6K0582	11.204	9.331	-16.7%	12	0.10	0.963%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE0005J820	5.095	5.309	4.2%	17	0.10	0.268%
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDG6	IE0007WJ6B10	33.040	32.865	-0.5%	27	0.09	0.260%
VANECK MULTIASET GROWTH UCITS ETF	ETF	VTOF	NU0009272780	74.280	75.630	1.8%	29	0.09	0.705%
Fineco Bioprod Tech Tools ESG UCITS ETF	ETF	BTECH	IE000RWFQ112	118.360	118.330	0.0%	17	0.09	0.587%
HSBC NASDAQ Gb Climat Tec UCITS ETF	ETF	HNCT	IE000XC6EVL9	9.416	8.785	-6.7%	6	0.09	0.367%
FIRST TRUST INDX NEXTG UCITS ETF	ETF	NXTG	IE000BWTNM743	24.685	24.885	0.8%	19	0.09	0.342%
WISDOMTREE BIOEVOLUTION UCITS ETF USD A	ETF	WDNA	IE0008KMPM1	16.542	15.978	-3.4%	41	0.09	0.818%
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE0006XQ3YX3	97.710	101.410	3.8%	43	0.09	0.369%
INVESTLIX BALANCED INCOME UCITS ETF	ETF	LINX	IE000PPEL14	10.830	11.076	2.3%	5	0.09	0.371%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKFFT300	170.960	175.930	2.9%	9	0.09	0.380%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	41.685	41.855	0.4%	27	0.09	0.303%
HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000ZQ0IPB1	17.366	17.714	2.0%	12	0.08	0.170%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	12.294	11.844	-3.7%	53	0.08	0.335%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE000BNG70R26	29.465	30.050	2.0%	9	0.08	0.406%
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE000BMYDM919	10.990	11.094	0.9%	10	0.08	0.373%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	9.907	8.439	-14.8%	62	0.08	1.359%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QJ0E01	5.526	5.630	1.9%	18	0.08	0.333%
BNP EPRA/NAR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	8.507	8.411	-1.1%	5	0.08	0.345%
AmdI Gm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.360	10.362	0.0%	17	0.08	0.230%
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE000BY59G90	11.950	11.832	-1.0%	42	0.08	0.483%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	16.904	17.684	4.6%	10	0.08	0.167%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE0005BD5K76	16.404	16.728	2.0%	9	0.08	0.185%
AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE000BNTVVR89	6.460	5.829	-8.8%	17	0.07	0.878%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE0003Z3F574	44.535	43.715	-1.8%	16	0.07	0.692%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000G5FIB0		13.944		8	0.07	0.104%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE000605X287	67.420	71.570	6.2%	19	0.07	0.201%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	27.370	27.955	2.1%	17	0.07	0.150%
WISDOMTREE RECYCL DECLARB UCITS ETF USD A	ETF	WRCY	IE000L4GJ7E7	15.890	14.962	-5.8%	25	0.07	0.808%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	31.545	32.220	2.1%	10	0.07	0.258%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE000LR6Q544	8.664	8.621	-0.5%	19	0.07	0.535%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	35.510	37.350	5.2%	20	0.07	0.954%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	131.980	132.760	0.6%	5	0.07	0.100%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00023D9570	7.406	7.387	-0.3%	21	0.07	0.920%
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE000BNC0M913	17.770	18.188	2.4%	3	0.07	1.065%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE0009X9TLGN8	19.236	18.726	-2.7%	7	0.07	0.651%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE000ZWSN3F7	5.216	5.290	1.4%	7	0.07	0.441%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	14.328	14.628	2.1%	8	0.07	0.896%
GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE000BMH5YR69	10.932	10.428	-4.6%	17	0.07	0.655%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	23.855	23.735	-0.5%	25	0.06	0.770%
Fineco Japan Quality Tilt ESG UCITS ETF	ETF	JPMQ	IE000QCDNDND5	106.150	112.710	6.2%	19	0.06	0.573%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE000BYCQX56	23.595	23.970	1.6%	14	0.06	0.281%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE000BYSX4283	7.069	7.188	1.7%	10	0.06	0.267%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETF	GCOE	IE0006K7DEL9	25.750	25.965	0.8%	9	0.06	0.424%
AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	17.580	17.608	0.2%	22	0.06	0.306%
BNPP Easy MSCI Wld ESG Min Te UCITS ETF	ETF	WEMT2	IE000W8HP9L8	11.462	11.920	4.0%	13	0.06	0.298%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	11.596	11.380	-1.9%	19	0.06	0.363%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMXVQ44	39.310	39.605	0.8%	4	0.06	0.500%
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETF	FPXR	IE000BNFMF78	4.952	4.852	-2.0%	1	0.06	0.388%
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE000BKJPY541	12.098	9.810	-18.9%	49	0.06	1.852%
Amundi MSCI Eur ESG Ldr UCITS ETF C H A	ETF	ESGH	LU1940199984	22.620	23.015	1.7%	14	0.06	0.351%
FIDELITY SUS GLB HY PARIS MGS UCITS ETF	ETF	FGHY	IE00060IQXE9	4.913	4.955	0.9%	8	0.06	0.722%
FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETF	FGLR	IE000KSBG7F2	7.211	7.479	3.7%	7	0.06	0.485%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFU77	31.500	32.470	3.1%	9	0.06	0.926%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE000BYTH594	9.959	10.332	3.7%	12	0.06	0.267%
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETF	JGRN	IE0005FKFK99	97.660	97.830	0.2%	8	0.06	0.277%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETF	ABIU	IE0005BHV131	10.484	10.778	2.8%	4	0.06	0.242%
CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE0008TDX095	103.430	101.600	-1.8%	3	0.05	0.706%
BNPP ENER&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	12.988	13.092	0.8%	33	0.05	1.051%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRS23	5.331	5.314	-0.3%	9	0.05	0.318%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHC8M6	9.511	8.680	-8.7%	23	0.05	1.205%
Sprott Energy Transition Materials UCITS	ETF	SETM	IE000K6PPGK7	5.671	4.996	-11.9%	46	0.05	1.778%
JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETF	JPSA	IE000G6B8CY43	100.620	103.060	2.4%	12	0.05	0.060%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	4.071	3.918	-3.7%	4	0.05	0.650%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000BQZJBM26	17.926	17.582	-1.9%	31	0.05	1.138%
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETF	JJEH	IE000GGWZZ00	29.455	31.890	8.3%	8	0.05	0.244%
XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE000BJZ2DC62	36.301	37.980	4.6%	13	0.05	0.174%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE000BYSX4739	4.532	4.452	-1.8%	15	0.05	0.587%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETF	ECMF	IE0006LBDV2	5.066	5.060	-0.1%	2	0.05	0.227%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE000BMH5YL08	6.874	6.109	-11.1%	26	0.05	0.966%
BlackRock ESG Multi-Asset Grow UCITS ETF	ETF	MAGR	IE000BLLZQ805	5.856	5.959	1.8%	16	0.05	0.476%
BlackRock ESG Multi-Asset Cons UCITS ETF	ETF	MACV	IE000BLP53M98	4.807	4.805	0.0%	10	0.05	0.508%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6IU0X	5.698	5.775	1.4%	6	0.05	0.395%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE000BLCHJH52	10.376	9.689	-6.6%	23	0.05	0.724%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE000BDF16007	18.144	18.010	-0.7%	3	0.05	0.282%
GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GSLC	IE000BJSCNR11	59.190	62.060	4.8%	18	0.05	0.143%
TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000V6NH066	9.782	9.777	-0.1%	14	0.05	0.371%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFX5U1	33.330	34.390	3.2%	8	0.04	0.252%
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAM5FF	IE0000NPK2V16	106.610	106.400	-0.2%	19	0.04	0.448%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEJD	IE000BVXBH163	21.880	22.625	3.4%	16	0.04	0.331%
XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XDNA	LU2469465822	12.222	11.462	-6.2%	7	0.04	0.473%
UBS USA Div Arist ESG Elite UCITS ETF H	ETF	SPDE	IE000S6478U8	3.294	3.355	1.9%	4	0.04	0.954%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W95TAE6	30.875	31.580	2.3%	5	0.04	0.278%
Fineco Global Clean Energy ESG UCITS ETF	ETF	EMOVE	IE000PN3F926	109.850	96.700	-12.0%	13	0.04	0.509%
SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE000BYTH5R14	18.390	18.888	2.7%	13	0.04	0.240%
JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE0000B8M140	97.460	98.500	1.1%	8	0.04	0.605%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	60.410	60.460	0.1%	15	0.04	0.121%

VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE000588VVT6	17.516	17.388	-0.7%	8	0.04	1.212%
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE0008KY55W78	14.468	14.560	0.6%	3	0.04	0.158%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE0008EBFYWX3	7.963	7.921	-0.5%	18	0.04	0.905%
JPM Gbl Res Enh SRI Par UCITS ETF USD A	ETF	JSEJ	IE0008XC4916	24.320	25.070	3.1%	4	0.04	0.283%
JPM Gbl Res Enh SRI Par UCITS ETF EURH A	ETF	JGSE	IE000U2KID07	24.250	24.650	1.6%	4	0.04	0.291%
L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE0005T40P8H	11.678	12.604	7.9%	23	0.04	1.304%
XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XDEX	IE0008M67HJ6	89.160	87.500	-1.9%	11	0.04	0.455%
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34	3.316	3.021	-8.9%	21	0.04	0.619%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE00089PQW54	18.106	18.046	-0.3%	18	0.04	1.215%
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	38.835	38.290	-1.4%	9	0.04	0.417%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000G21M733	34.015	35.475	4.3%	8	0.04	0.553%
AXA IM USD Credit PAB UCITS ETF Acc	ETF	AIPU	IE000N0TJJQ9	9.939	10.113	1.8%	5	0.04	0.499%
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	161.380	163.580	1.4%	5	0.03	0.098%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE0008DF16114	18.690	18.642	-0.3%	8	0.03	0.661%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	31.330	30.665	-2.1%	21	0.03	0.569%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000LYBU7X5	16.602	17.074	2.8%	6	0.03	0.260%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETF	F4DE	IE000BN0YSK89	111.070	111.750	0.6%	9	0.03	0.318%
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	13.524	13.818	2.2%	4	0.03	0.184%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE0008NG8L385	4.732	4.903	3.6%	39	0.03	0.350%*
Fineco Japan Qual Titl ESG UCITS ETF J	ETF	JPMQJ	IE0005M6I1K9	10,615.000	11,273.000	6.2%	1	0.03	0.567%
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YM7D84	29.680	30.145	1.6%	5	0.03	0.490%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE000BYTH5370	9.601	9.881	2.9%	3	0.03	0.270%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE000BYTH5719	10.100	10.516	4.1%	3	0.03	0.220%
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H445G8	12.556	10.874	-13.4%	15	0.03	0.561%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPME	IE000FNV0B27	11.654	11.308	-3.0%	8	0.03	0.325%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	5.737	5.833	1.7%	3	0.03	0.291%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE0004FRAA66	18.168	15.432	-15.1%	22	0.03	0.804%
JPM Active US Value UCITS ETF EUR H A	ETF	JAVE	IE000CQQ22C8		23.615		4	0.03	1.358%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	180.050	187.150	3.9%	7	0.03	0.299%
iShares MSCI Wrld Material ESG UCITS ETF	ETF	WMTS	IE000BJ5JP66	4.019	3.977	-1.0%	20	0.03	0.562%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	82.600	83.010	0.5%	11	0.03	0.516%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000T83YTV4	27.930	27.700	-0.8%	13	0.03	1.205%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	147.520	151.620	2.8%	4	0.03	0.227%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EPFX	IE000BF26097	16.928	17.392	2.7%	7	0.03	0.423%
LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490	32.475	32.765	0.9%	8	0.03	0.410%
ELECTRIC VEHICLE CHARG INFRASCT UCITS ETF	ETF	ELEC	IE000HMSHYJ6	2.146	1.951	-9.1%	30	0.03	1.741%
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETF	JEGN	IE000F8G59J1	104.380	104.380	0.0%	4	0.03	0.380%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	5.010	5.226	4.3%	7	0.03	0.266%
BlackRock ESG Multi-Asset Mod UCITS ETF	ETF	MODR	IE000BLZQ0S8	5.447	5.497	0.9%	8	0.02	0.490%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE0008BPQIAA3	4.490	4.449	-0.9%	21	0.02	0.618%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHN20	10.054	9.924	-1.3%	6	0.02	1.041%
LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	21.955	22.770	3.7%	11	0.02	0.480%
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE000BDGN927	29.080	29.800	2.5%	6	0.02	0.168%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFTN	IE000YDOR8K7	30.880	31.890	3.3%	13	0.02	0.299%
Fineco Artificial Intell ESG UCITS ETF J	ETF	A4UJ	IE0008JVMOM9	11,819.500	12,139.500	2.7%	2	0.02	0.567%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE0000JU299V4	13.228	13.650	3.2%	2	0.02	0.283%
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETF	IQSD	IE0008YNS5P8	48.820	51.100	4.7%	6	0.02	0.269%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE000823D8X81	11.062	11.156	0.8%	7	0.02	0.415%
WISDOMTREE GLB QUAL DIV GROU UCITS ETF H	ETF	GGRE	IE0007M3MLF3	16.956	17.278	1.9%	21	0.02	0.451%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	78.700	80.290	2.0%	9	0.02	0.229%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU2555926455	111.270	113.670	2.2%	10	0.02	0.797%
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE0008MDX0M10	108.410	112.960	4.2%	9	0.02	0.763%
JPM Active Gbl Agg Bond UCITS ETF H	ETF	JAGE	IE0009PQZLM7	10.112	10.076	-0.4%	6	0.02	0.255%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00082C1S34	30.815	32.095	4.2%	1	0.02	0.242%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	3.584	3.386	-5.5%	12	0.02	0.687%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00085B5TG76	44.050	45.390	3.0%	5	0.02	0.089%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	12.010	12.302	2.4%	5	0.02	0.373%
UBS (RL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE000BDGV0308	26.670	27.630	3.6%	5	0.02	0.817%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF8851	21.035	20.235	-3.8%	7	0.02	1.299%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE0008EBC0Z7	16.430	14.878	-9.4%	13	0.02	1.535%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	8.074	8.006	-0.8%	2	0.02	0.341%
UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value ESG UCITS ETF	ETF	EPVLD	LU1215452928	18.822	18.802	-0.1%	15	0.02	0.318%
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10.406	10.502	0.9%	1	0.02	0.188%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	78.250	79.650	1.8%	8	0.02	0.133%
OSSIAM US ESG LOW CARB EQ FAC UCITS ETF	ETF	OUFE	IE0008JBLDK52	159.930	166.610	4.2%	2	0.02	0.468%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE000BLRP096	3.381	3.348	-1.0%	8	0.02	0.673%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE0008M9TSP27	18.220	17.690	-2.9%	5	0.02	0.989%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE0008YSX4846	5.150	5.062	-1.7%	3	0.02	0.598%
VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	69.190	70.040	1.2%	7	0.02	0.373%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE00033WEWAX4	22.510	23.385	3.9%	3	0.02	1.229%
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00086Y5J02	26.510	27.110	2.3%	4	0.01	0.240%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009227722	65.810	66.380	0.9%	6	0.01	0.736%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETF	ABIE	IE0003IT72N9	11.730	11.836	0.9%	2	0.01	0.254%
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE0008CHWNQ94	18.744	19.456	3.8%	5	0.01	0.206%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE0008Z0PKS76	9.622	9.976	3.7%	8	0.01	0.314%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	5.055	5.321	5.3%	2	0.01	0.369%
HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE000XF0RJ80	13.678	13.286	-2.9%	4	0.01	0.471%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	14.292	13.724	-4.0%	4	0.01	0.914%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	28.170	28.385	0.8%	4	0.01	0.443%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	27.110	26.920	-0.7%	6	0.01	0.161%*
AMUNDI EO GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	549.550	563.870	2.6%	6	0.01	0.256%
JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETF	JREA	IE0008MDV7354	19.606	19.142	-2.4%	8	0.01	0.652%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000RO103N4	4.704	4.757	1.1%	4	0.01	0.307%
UBS BBG MSCI US LIQ CORP SUS UCITS ETF	ETF	CBSUSA	LU1215461168	17.556	17.860	1.7%	8	0.01	0.270%
Franklin Sust Euro Green Sover UCITS ETF	ETF	GSOV	IE0009P0R7WK6	27.175	26.935	-0.9%	5	0.01	0.409%
XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000T5SML518	8.449	8.666	2.6%	18	0.01	0.231%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QNJA0X1	9.094	9.151	0.6%	4	0.01	1.094%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE0008RLJEBE9	4.387	4.575	4.3%	1	0.01	0.301%
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000240VP26	7.991	7.483	-6.4%	7	0.01	0.613%
Sprott Copper Miners ESG-S UCITS ETF	ETF	COPR	IE0001QQEL77		8.079		8	0.01	0.894%
Franklin Euro IG Corporate UCITS ETF	ETF	SCOR	IE00080T5096	26.215	26.230	0.1%	1	0.01	0.422%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	4.349	3.826	-12.0%	8	0.01	0.359%
UBS MSCI US SEL FAC MIX UCITS ETF EU HD	ETF	USMUF6	IE0008DGV0746	21.830	22.255	1.9%	1	0.01	0.737%
KraneShares MSCI China ClnTech UCITS ETF	ETF	KGRN	IE000Y61WD08	21.275	17.446	-18.0%	1	0.01	0.853%
JPM Active US Equity UCITS ETF EUR H A	ETF	JUSH	IE0008ZFV5H7		23.050		1	0.01	1.333%
UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	10.900	11.028	1.2%	8	0.01	0.413%
JPM Active US Value UCITS ETF USD A	ETF	JAVA	IE000T03T126		23.680		1	0.01	1.296%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE0008KJWWM6	5.388	5.318	-1.3%	4	0.01	0.528%
HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE000BLHCQ86	4.599	4.149	-9.8%	14	0.01	0.822%
JPM Active US Growth UCITS ETF EUR H A	ETF	JGEH	IE000UZZ55U2		23.480		1	0.01	1.415%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	4.961	5.047	1.7%	3	0.01	0.326%

UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992260	11.456	11.416	-0.3%	2	0.01	0.411%
BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	10.010	9.815	-1.9%	5	0.01	0.584%
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETF	FEUR	IE00BKSBGT50	7.862	8.000	1.8%	2	0.01	0.508%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	5.548	5.609	1.1%	11	0.01	0.604%
UBS BGG US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0721552973	34.705	35.295	1.7%	4	0.01	0.204%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000QOUIST1	6.442	6.987	8.5%	3	0.01	0.415%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	21.115	21.390	1.3%	3	0.01	0.230%
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BN4Q0P93	14.100	14.450	2.5%	3	0.01	1.338%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZTV7	5.255	5.194	-1.2%	4	0.01	0.537%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRE	IE000MO2MB07	19.782	19.428	-1.8%	7	0.01	0.834%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE0002OKLHY7	22.270	21.960	-1.4%	2	0.01	1.249%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LBD08	5.028	5.219	3.8%	2	0.01	0.424%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETF	ECMD	IE000MUAJIF4	5.005	4.999	-0.1%	2	0.01	0.206%
UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE00BNCOM350	13.856	14.524	4.8%	4	0.01	1.252%
Invesco EUR Gov Green Tran UCITS ETF D	ETF	EGTD	IE0008SEV3B2	5.195	5.164	-0.6%	1	0.01	0.257%
BNPP Easy € Crp Bd SRI SHDr C UCITS ETF	ETF	SRIUC	LU2533812058	10.160	10.188	0.3%	2	0.01	0.310%
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE00BYTH5263	9.347	9.061	-3.1%	1	0.01	0.815%
FIDELITY ELEC VEH N FUT TRAM UCITS ETF A	ETF	FDRV	IE0009MG7K8H	4.043	3.487	-13.8%	5	0.01	0.588%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CXVOXQ1	15.396	15.766	2.4%	1	0.00	0.434%
KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KASO	IE00BJLKF515	21.295	20.165	-5.3%	1	0.00	1.003%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZV23	20.235	20.260	0.1%	3	0.00	0.287%
KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPT00	17.218	14.378	-16.5%	7	0.00	1.217%
UBS MSCI WRD SMALL SOCRRES UCITS ETF EURH	ETF	WSCE	IE00BKSCC785	9.359	9.232	-1.4%	5	0.00	1.502%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W90921	26.540	26.995	1.7%	3	0.00	0.309%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XG0ZRI7	6.035	5.998	-0.6%	3	0.00	0.446%
GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE000TMA7T63	22.135	19.898	-10.1%	3	0.00	0.719%
FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETF	FEMR	IE00BLRPN388	3.951	3.854	-2.5%	1	0.00	0.568%
Ossiam ESG Shiller CAPE Cl Sec UCITS ETF	ETF	SHGE	IE000SVSL9U5	107.200	109.950	2.6%	2	0.00	0.567%
FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLS5	IE000WMJVNE9	98.210	99.990	1.8%	8	0.00	0.433%
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LBFM52	24.385	19.176	-21.4%	3	0.00	0.981%
L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE00BKLTRN76	14.254	14.570	2.2%	4	0.00	0.356%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	24.040	24.515	2.0%	4	0.00	1.086%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.935	5.929	-0.1%	3	0.00	0.271%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U1S5	LU2404867723	10.736	10.972	2.2%	4	0.00	0.406%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE000XW95X35	39.315	40.835	3.9%	2	0.00	0.280%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE000QLV3S5V	23.340	22.685	-2.8%	2	0.00	0.877%
SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETF	AMAL	IE000BMHYM524	7.222	7.683	6.4%	11	0.00	0.473%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE000T9PVG14	13.266	12.756	-3.8%	7	0.00	0.335%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETF	LVLC	IE000N4ZHPD2	5.217	5.496	5.3%	2	0.00	0.403%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE000YASIP53		10.398		2	0.00	0.321%
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BN4Q0L55	13.820	14.158	2.4%	2	0.00	1.273%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETF	LVLE	IE000XIBT2R7	5.561	5.802	4.3%	1	0.00	0.406%
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	35.660	36.250	1.7%	1	0.00	1.020%
VANECK SMART HOME ACTIVE UCITS ETF	ETF	CAVE	IE000FN81QD2	11.216	11.620	3.6%	2	0.00	1.057%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L2SA8K5	5.099	5.258	3.1%	6	0.00	0.367%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.360	12.316	-0.4%	6	0.00	0.184%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE000BJSCMD00	23.585	23.370	-0.9%	2	0.00	0.864%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETF	ACLU	IE000Z8BHGO2	11.958	12.266	2.6%	3	0.00	0.245%
JPM Active US Growth UCITS ETF USD A	ETF	JGRO	IE0005CH3U28		23.435		1	0.00	1.381%
IVZ B&G Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYTPB70	4.570	4.659	2.0%	1	0.00	0.242%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	A1UJ	IE000AXIKJM8	9.556	9.963	4.3%	1	0.00	0.258%
KRANESHARES MSCI CHINA ESG UCITS ETF	ETF	KESG	IE000BKPT4N29	18.930	17.304	-8.6%	1	0.00	0.591%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE00018IRK59	3.852	3.978	3.3%	1	0.00	0.296%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	416.890	434.910	4.3%	2	0.00	0.844%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	40.695	42.585	4.6%	6	0.00	0.127%
Amundi US Inf Exp 10Y UCITS ETF € Hdg D	ETF	INFH	LU2418815473	104.190	105.010	0.8%	5	0.00	0.218%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.991	5.943	-0.8%	2	0.00	0.275%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	11.472	11.610	1.2%	2	0.00	0.172%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W60	20.325	18.052	-11.2%	2	0.00	1.293%
INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	23.305	23.155	-0.6%	2	0.00	0.494%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V938NU0	4.264	4.406	3.3%	4	0.00	0.332%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7IEF3	86.510	88.130	1.9%	3	0.00	0.621%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE000BLSN7P11	15.004	15.848	5.6%	2	0.00	0.806%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	33.095	34.755	5.0%	2	0.00	0.206%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE000BLSN7W87	13.098	13.572	3.6%	2	0.00	0.532%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6E6	41.380	42.255	2.1%	1	0.00	0.198%
BNP Paribas Easy S&P 500 ESG UCITS ETF	ETF	SPEEU	IE0004J3J7A5	11.862	12.402	4.6%	1	0.00	0.344%
UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	12.600	12.782	1.4%	1	0.00	0.692%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000J6CHW80	19.446	19.888	2.3%	1	0.00	0.588%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU2533810789	10.256	10.256	0.0%	1	0.00	0.186%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	10.312	10.264	-0.5%	1	0.00	0.353%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.312	10.266	-0.4%	1	0.00	0.366%
UBS GI Green Bond ESG 1-10 UCITS ETF H	ETF	GGE	LU2484583302	9.933	9.910	-0.2%	1	0.00	1.291%
BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	9.361	9.374	0.1%	1	0.00	0.251%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5.354	5.455	1.9%	1	0.00	0.333%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE000IFOHTJ9	4.604	4.600	-0.1%	1	0.00	0.569%
Fineco Glob Meta e-Games ESG UCITS ETF J	ETF	METAJ	IE000HA00M03	11,165.000	11,519.500	3.2%	-	-	0.594%
FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETF	FUSR	IE000KSBGS44	7.545	7.874	4.4%	-	-	0.329%
FIDELITY SUST GL HY PARIS MF UCITS ETF H	ETF	FFGE	IE0006KNQFD1	4.973	4.963	-0.2%	-	-	0.1019%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	25.790	23.980	-7.0%	-	-	0.316%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BWB2B33		18.750		-	-	0.452%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29	16.060	15.934	-0.8%	-	-	1.352%
UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BN4Q0370	15.234	15.758	3.4%	-	-	0.865%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TZT8T10	32.085	31.220	-2.7%	-	-	0.730%
Fineco Glob Clean Energy ESG UCITS ETF J	ETF	EMOVJ	IE000VAKCHT4	10,985.000	9,670.000	-12.0%	-	-	0.505%
JPM USD CORP BOND RES ENH UCITS ETF EURH	ETF	JRUE	IE0000J0F3C5	91.800	91.480	-0.3%	-	-	0.232%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	10.810	11.154	3.2%	-	-	0.323%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GVDU7	30.165	29.220	-3.1%	-	-	0.285%
JPM Active US Equity UCITS ETF USD A	ETF	JUSE	IE000RSCXLM4		23.090		-	-	1.417%
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMHF9	14.146	13.942	-1.4%	-	-	1.301%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	20.305	19.036	-6.2%	-	-	0.870%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PSF3A70	28.270	27.140	-4.0%	-	-	0.287%
INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	34.420	34.865	1.3%	-	-	0.769%
JPM US Res Enh SRI Paris UCITS ETF USD A	ETF	JSEU	IE00069JGT58	24.610	25.535	3.8%	-	-	0.262%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE000BJBYDR19	167.010	174.380	4.4%	-	-	0.160%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	14.082	14.262	1.3%	-	-	1.029%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	34.290	34.840	1.6%	-	-	0.316%
XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU0322253732	149.040	151.880	1.9%	-	-	0.209%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVJ	IE000X7RQY03	26.355	27.260	3.4%	-	-	1.086%
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE00BN4PXC48	14.042	14.600	4.0%	-	-	0.998%
FIDELITY SUS GL CORP PAR MFA UCITS ETF H	ETF	FSME	IE0006QCIHMO	5.591	5.581	-0.2%	-	-	0.514%

GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	25.455	20.720	-18.6%	-	-	1.315%
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007UL0ZS8	38.730	40.470	4.5%	-	-	0.274%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	15.454	16.086	4.1%	-	-	1.028%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE00BF59RV63	103.140	104.860	1.7%	-	-	0.308%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	19.810	19.676	-0.7%	-	-	1.023%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8KB7	15.114	15.530	2.8%	-	-	1.976%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	15.976	16.290	2.0%	-	-	1.378%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.307	5.302	-0.1%	-	-	0.224%
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVVIF88	11.460	11.224	-2.1%	-	-	0.531%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	13.038	13.408	2.8%	-	-	0.766%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCBC	LU2616774076	9.700	9.852	1.6%	-	-	0.744%
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	25.610	25.990	1.5%	-	-	1.051%
INVESCO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T12P14	4.825	4.872	1.0%	-	-	0.271%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJZCS58	39.935	41.555	4.1%	-	-	0.242%
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGRB9	4.999	5.029	0.6%	-	-	0.323%
UBS MSCI EUROPE SOC RES UCITS ETF EUR H A	ETF	EUESRI	LU2206598109	13.898	14.194	2.1%	-	-	0.879%
UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPEGS	IE00BNC0MD55	7.681	8.150	6.1%	-	-	0.664%
Fineco Bioprod TechTools ESG UCITS ETF J	ETF	BTECJ	IE000YXUZAN8	11,835.000	11,833.000	0.0%	-	-	0.583%

ETC/ETN

WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	26.855	31.205	16.2%	13,703	158.01	0.302%
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPLR42	136.770	149.230	9.1%	6,966	142.39	0.134%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	0.525	0.444	-15.6%	13,053	134.59	0.232%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00BLRPRG98	0.251	0.188	-25.1%	25,281	130.93	0.493%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	123.990	128.660	3.8%	6,270	100.42	0.101%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	1,015.950	1,128.090	11.0%	11,331	88.76	0.856%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873CV36	0.336	0.321	-4.6%	7,042	82.00	0.128%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDD9Q840	9.724	10.678	11.9%	7,753	77.79	0.169%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQ5	IE00BLRPRJ20	12.038	11.340	-5.8%	4,086	73.51	0.140%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	180.420	182.420	1.1%	5,292	61.42	0.081%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE00B1VS3770	174.950	177.030	1.2%	3,362	40.79	0.109%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	G800B15KVX33	8.209	8.808	7.3%	3,636	40.75	0.095%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	37.000	33.320	-9.9%	5,633	40.32	0.330%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BL509N40	6.938	7.394	6.6%	6,604	39.15	0.212%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	125.280	124.190	-0.9%	2,519	35.37	0.087%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	62.320	67.980	9.1%	1,966	33.27	0.127%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	1.029	0.892	-13.4%	4,226	23.23	0.304%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00B0YQ3Z98	2.759	3.004	8.9%	4,057	23.12	0.812%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	28.630	27.180	-5.1%	1,591	22.14	0.143%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	1.855	2.065	11.3%	1,426	20.01	0.377%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	29.265	33.580	14.7%	2,100	17.79	0.216%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q956	0.144	0.123	-14.8%	3,850	15.76	0.463%
WISDOMTREE NATURAL GAS	ETC	NGAS	IE00BN7KB334	10.008	9.238	-7.7%	2,961	15.61	0.241%
ETFs GOLD BULLION SECURITIES	ETC	GBS	G800B00FH282	172.340	174.370	1.2%	1,319	13.54	0.125%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878XK55	228.430	233.360	2.2%	909	13.28	0.108%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	324.160	348.880	7.6%	743	12.31	0.130%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE00B1VS3333	19.906	19.656	-1.3%	2,589	12.10	0.132%
WISDOMTREE COPPER	ETC	COPA	G800B15KX089	31.305	32.195	2.8%	1,778	10.80	0.142%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.594	0.577	-2.8%	997	10.62	0.137%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9QD91	48.275	53.640	11.1%	1,069	9.49	0.499%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BLRPRH06	0.019	0.016	-12.3%	2,964	7.91	1.467%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS110171923	57.080	59.490	4.2%	531	7.52	0.257%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE00B8DFY052	11.594	11.496	-0.8%	1,117	7.48	0.218%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0.443	0.405	-8.5%	690	7.44	0.154%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	42.590	45.600	7.1%	896	6.74	0.135%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94LN63	12.194	9.838	-19.3%	1,382	6.62	0.688%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	28.805	29.160	1.2%	327	6.16	0.059%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQY8102	0.587	0.504	-14.2%	2,290	6.03	0.928%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK1	IE00BDD9QB77	19.214	18.150	-5.5%	737	6.03	0.966%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	10.600	16.462	55.3%	1,160	6.02	0.957%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	50.420	20.380	-59.6%	2,981	5.70	2.236%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X48P29	16.724	17.610	5.3%	817	5.46	0.308%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	133.920	129.440	-3.3%	435	5.42	0.345%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	0.238	0.100	-58.1%	1,078	5.24	0.635%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	180.030	182.240	1.2%	459	4.93	0.113%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00B1VS2W53	83.150	79.150	-4.8%	1,573	4.92	0.291%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	11.780	4.916	-58.3%	1,009	4.73	1.137%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NF2S64	4.512	4.273	-5.3%	994	4.70	0.250%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	25.635	26.820	4.6%	585	4.65	0.191%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	33.280	32.655	-1.9%	782	4.53	0.326%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKTO9149	118.300	118.010	-0.2%	666	4.34	0.332%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5DZ1	26.820	26.585	-0.9%	360	4.34	0.066%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	12.302	12.702	3.3%	900	4.23	0.382%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENG5	JE00B6XF0923	0.429	0.389	-9.3%	796	4.18	0.966%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00B44F1611	2.409	2.537	5.3%	276	4.18	0.144%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	179.250	181.360	1.2%	274	3.87	0.152%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00B1VS3002	92.220	84.290	-8.6%	1,551	3.78	0.667%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	18.322	20.720	13.1%	63	3.77	0.367%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGDL	JE00BN2CJ301	186.060	188.310	1.2%	346	3.66	0.071%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	33.145	63.660	92.1%	649	3.04	1.129%
WISDOMTREE LONG JPY SHORT EUR	ETN	EJUP	IE00B3MWC642	31.980	31.455	-1.6%	169	2.95	0.083%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	49.875	49.440	-0.9%	177	2.91	0.107%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE00B3T3K772	7.576	7.137	-5.8%	385	2.89	0.292%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLO	XS2706232803	14.206	28.605	101.4%	377	2.88	0.739%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00B2NFV134	1.871	1.631	-12.9%	786	2.88	0.313%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS8QM96	26.590	26.695	0.4%	139	2.88	0.401%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	IE00B35BQ091	30.210	29.700	-1.7%	160	2.86	0.104%
WISDOMTREE CARBON	ETC	CARB	JE00B9P2PWW32	25.565	20.505	-19.8%	720	2.83	0.315%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE00B24DK975	17.450	16.866	-3.3%	534	2.71	0.186%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	5.608	5.592	-0.3%	355	2.66	0.438%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTHM28	60.750	54.100	-10.9%	500	2.62	0.441%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	55.940	52.100	-6.9%	255	2.60	0.656%
TRM RESPONSIBLE SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	18.514	18.734	1.2%	178	2.57	0.080%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	59.840	64.580	7.9%	22	2.56	0.485%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	IE00B2N2FV803	12.318	16.340	32.7%	366	2.46	0.723%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE00BKS5B2R99	148.190	285.800	92.9%	550	2.43	0.670%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.912	0.696	-23.7%	885	2.40	3.249%



WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305Z55	5.006	5.233	4.5%	107	2.23	0.111%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	1.205	1.620	34.4%	381	2.22	1.626%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PKDK43	6.676	6.692	0.2%	278	2.20	0.368%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0.891	0.966	8.3%	549	2.18	0.872%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2656471039	10.750	21.545	100.4%	521	2.18	1.090%
SG ETC DAILY SHORT -3X NATURAL GAS FUTURE	ETC	NGA3S	XS2425314429	42.065	36.070	-14.3%	708	2.06	2.292%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	204.030	201.420	-1.3%	178	2.06	0.154%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	74.230	75.130	1.2%	185	2.02	0.191%
WISDOMTREE EURO STOXX 50	ETN	W55X	XS2427362145	30.880	31.850	3.1%	203	1.97	0.129%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	368.820	399.070	8.2%	379	1.96	0.622%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	38.265	35.190	-8.0%	479	1.85	0.508%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.730	5.743	0.2%	182	1.84	0.167%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	33.400	13.590	-59.3%	675	1.81	2.755%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	13.084	13.048	-0.3%	256	1.71	0.128%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS2425319816	0.282	26.830	9427.7%	380	1.70	0.263%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	31.050	33.085	6.6%	83	1.69	0.097%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	10.416	9.858	-5.4%	106	1.67	0.172%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	270.330	287.680	6.4%	135	1.59	0.409%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2613356893	1.425	0.693	-51.4%	448	1.43	1.239%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS2595672465	0.095	0.178	86.9%	705	1.41	2.415%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK092555	94.310	91.880	-2.6%	163	1.40	0.280%
WISDOMTREE WHEAT	ETC	WEAT	JE00B87KB664	23.230	22.695	-2.7%	293	1.39	0.425%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXS222	11.252	11.288	0.3%	355	1.34	0.637%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BK090322	71.980	72.740	1.1%	229	1.33	0.347%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	6.632	6.096	-8.1%	345	1.32	0.664%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	20.055	18.684	-6.8%	103	1.31	0.485%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.860	2.788	-2.5%	198	1.29	0.237%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTP15	XS2425322794	15.168	14.972	-1.3%	198	1.25	0.450%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BK80N04	55.550	57.220	3.0%	15	1.23	0.343%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	6.808	7.072	3.9%	370	1.22	0.805%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	56.100	55.840	-0.5%	137	1.18	0.298%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	13.918	13.724	-1.4%	316	1.17	0.454%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	19.388	19.570	0.9%	140	1.14	0.252%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	96.360	106.260	10.3%	166	1.13	0.293%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	3.639	4.971	36.6%	162	1.09	1.230%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	31.070	30.680	-1.3%	127	1.08	0.115%
WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	3.749	4.384	16.9%	249	1.07	0.894%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	10.782	12.810	18.8%	262	1.04	0.352%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	3.643	3.290	-9.7%	319	1.03	0.524%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	119.760	59.310	-50.5%	369	0.99	4.795%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	14.536	14.138	-2.7%	162	0.91	0.192%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3.298	3.413	3.5%	85	0.87	0.115%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5B2V36	50.950	64.170	25.9%	128	0.85	1.708%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087611	7.605	7.835	3.0%	239	0.79	2.196%
WISDOMTREE COFFEE	ETC	COFF	JE00B87KB557	26.290	27.900	6.1%	215	0.79	0.552%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	13.414	15.582	16.2%	150	0.78	0.518%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJ3P	JE00B3WDZY68	8.783	8.298	-5.5%	121	0.78	0.853%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	9.705	9.868	1.7%	137	0.68	0.174%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	7.961	7.720	-3.0%	61	0.66	0.351%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	1.894	1.717	-9.3%	116	0.64	0.485%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2600249812	8.674	2.124	-75.5%	313	0.60	2.891%
WISDOMTREE CORN	ETC	CORN	JE00B87KB441	21.785	21.010	-3.6%	152	0.60	0.358%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	24.610	28.740	16.8%	137	0.59	2.942%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	13.908	14.344	3.1%	96	0.58	0.361%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	23.660	32.745	38.4%	106	0.58	1.345%
WISDOMTREE BLOOMBERG WT1 CRUDE OIL	ETC	WTID	IE00BVFZGC04	19.978	21.545	7.8%	88	0.57	0.184%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	0.096	0.069	-28.2%	191	0.55	1.628%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	20.655	20.785	0.6%	82	0.53	0.409%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE00B87KB771	22.525	26.275	16.6%	90	0.52	1.709%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	2.829	3.786	33.8%	167	0.49	1.366%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	8.413	11.254	33.8%	114	0.49	1.586%
WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	50.000	52.830	5.7%	48	0.48	0.851%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.896	1.745	-7.9%	197	0.48	0.541%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	34.725	38.030	9.5%	100	0.48	1.427%
SG ETC DAILY LONG +3X WT1 OIL FUTURE	ETC	WT13L	XS2425321804	8.188	9.598	17.2%	153	0.47	0.517%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE00B5SV2703	4.171	4.027	-3.4%	93	0.46	0.263%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	14.072	15.856	12.7%	66	0.46	0.615%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V53W29	120.680	119.280	-1.2%	102	0.45	0.377%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	33.325	40.290	20.9%	91	0.44	1.465%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZ507	72.710	64.990	-10.6%	144	0.44	1.530%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	88.720	94.210	6.2%	82	0.42	0.346%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	1.157	1.021	-11.7%	123	0.39	0.981%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	28.080	26.720	-4.8%	145	0.38	0.584%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2633105197	0.802	1.099	37.1%	124	0.37	5.132%
Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2706225427	15.040	7.308	-51.4%	66	0.37	0.838%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2.704	2.919	7.9%	80	0.36	0.725%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	49.235	50.170	1.9%	34	0.36	0.190%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	21.755	27.435	26.1%	118	0.36	1.421%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2663694417	4.477	1.078	-75.9%	303	0.36	3.190%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	4.093	4.749	16.0%	12	0.35	1.365%
GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	0.032	0.020	-39.6%	135	0.35	2.469%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2620728860	106.440	87.880	-17.4%	113	0.35	1.906%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	36.405	36.030	-1.0%	46	0.34	0.113%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLF	DE000A2UDH55	28.040	27.115	-3.3%	42	0.33	0.182%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	6.414	6.194	-3.4%	12	0.32	0.289%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	45.170	48.175	6.7%	68	0.32	0.671%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0.125	0.102	-18.6%	195	0.32	1.980%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	5.322	5.645	6.1%	30	0.31	0.362%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	2.937	2.397	-18.4%	246	0.29	2.224%
GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2696138077	42.445	45.200	6.5%	27	0.29	1.855%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	75.720	60.810	-19.7%	111	0.28	1.501%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2675718725	11.494	12.064	5.0%	133	0.27	4.736%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	33.745	36.255	7.4%	88	0.26	0.292%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2626290311	3.235	10.774	233.0%	74	0.26	3.053%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	18.618	18.366	-1.4%	133	0.26	0.338%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	9.711	9.817	1.1%	30	0.26	0.214%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2617255687	65.970	102.090	54.8%	103	0.25	1.790%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	32.500	39.055	20.2%	50	0.25	1.940%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	13.850	13.860	0.1%	21	0.24	0.574%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	16.366	17.750	8.5%	48	0.24	0.197%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	34.415	39.595	15.1%	84	0.24	0.651%

LEVERAGE SHARES 3X PYPAL ETP	ETN	3PYP	XS2663695067	21.100	21.735	3.0%	116	0.24	1.577%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKOV36	7.676	7.618	-0.8%	48	0.24	0.509%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	7.747	7.592	-2.0%	86	0.23	0.516%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	4.685	4.566	-2.6%	66	0.23	1.033%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	39.240	39.015	-0.6%	36	0.23	0.096%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.888	5.809	-1.3%	30	0.21	0.751%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP456	41.705	43.680	4.7%	28	0.20	0.435%
WISDOMTREE INDUSTRIAL METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	7.633	7.456	-2.3%	34	0.20	0.141%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	3.104	3.870	24.7%	60	0.20	1.584%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	43.355	45.385	4.7%	13	0.20	0.171%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00B5BZQ282	5.586	6.103	9.3%	97	0.20	0.852%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	55.230	56.530	2.4%	24	0.20	0.106%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00B5BZK559	34.430	36.605	6.3%	90	0.19	1.401%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	16.482	16.370	-0.7%	28	0.19	1.177%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VGP272	5.944	5.654	-4.9%	30	0.18	1.139%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	22.930	18.964	-17.3%	100	0.18	2.054%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	29.295	29.185	-0.4%	30	0.18	0.369%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	123.260	117.640	-4.6%	101	0.18	0.982%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	75.220	76.840	2.2%	30	0.18	0.699%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2090	62.840	62.300	-0.9%	25	0.17	0.114%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.152	2.375	10.4%	7	0.17	0.933%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	4.753	4.050	-14.8%	54	0.16	0.517%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	68.210	67.420	-1.2%	14	0.15	0.375%
GRANITESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	3.636	3.197	-12.1%	45	0.15	1.490%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	5.970	4.964	-16.9%	81	0.15	0.522%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	84.230	88.650	5.2%	38	0.14	1.057%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	82.380	85.560	3.9%	5	0.14	0.501%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	27.440	24.570	-10.5%	52	0.14	1.480%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	27.935	28.030	0.3%	6	0.12	0.113%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	13.882	10.074	-27.4%	35	0.11	1.552%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTHM111	4.905	5.651	15.2%	26	0.11	0.664%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	3.825	3.687	-3.6%	32	0.11	0.253%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	32.540	50.530	55.3%	26	0.11	1.698%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	7.173	7.561	5.4%	46	0.11	0.390%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0.344	0.398	15.8%	22	0.11	1.915%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	4.574	5.076	11.0%	13	0.11	0.287%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	33.170	38.370	15.7%	22	0.11	2.385%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2675292135	13.852	7.920	-42.8%	49	0.11	1.820%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	3.444	3.594	4.4%	34	0.11	1.527%
SG ETN METAVERSE	ETN	META	XS2425316713	17.566	17.124	-2.5%	17	0.10	0.437%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	25.680	26.880	4.7%	4	0.10	0.380%
GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS276992389	8.286	7.232	-12.7%	31	0.10	2.161%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	15.738	14.220	-9.6%	21	0.10	0.244%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	11.662	9.496	-18.6%	21	0.10	3.084%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092808	0.082	0.056	-31.2%	98	0.10	5.178%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	17.094	18.360	7.4%	31	0.10	0.494%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	2.776	2.648	-4.6%	45	0.10	1.427%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	29.860	31.450	5.3%	42	0.09	1.495%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	IE00B24DK645	15.996	16.210	1.3%	17	0.09	1.112%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	2.980	4.125	38.4%	25	0.09	0.926%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK5C1T65	85.910	88.800	3.4%	15	0.08	0.382%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2613356620	3.668	3.843	4.8%	27	0.08	2.509%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	79.180	85.990	8.6%	25	0.08	0.699%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZORP79	4.036	3.812	-5.5%	17	0.08	0.454%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	25.865	27.975	8.2%	21	0.08	2.285%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	32.275	32.760	1.5%	5	0.07	1.050%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	24.570	25.850	5.2%	3	0.07	0.042%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2377112037	0.016	0.017	10.3%	32	0.07	2.584%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	13.158	13.602	3.4%	15	0.06	0.218%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	24.655	24.915	1.1%	3	0.06	0.797%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	30.400	32.300	6.3%	16	0.06	1.279%
GRANITESHARES 3X SHORT INTESA SANPAOL ETP	ETN	3SSP	XS2435551671	0.960	0.744	-22.5%	29	0.06	1.484%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	31.520	34.090	8.2%	4	0.05	1.510%
Leverage Shares -3x Short NIO ETP	ETN	NIOS	XS2706223133	9.606	31.555	228.5%	22	0.05	3.892%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2D258	38.820	41.060	5.8%	4	0.05	0.411%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	8.408	8.226	-2.2%	19	0.05	1.474%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS2472334585	1.651	1.867	13.1%	9	0.04	1.346%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	50.410	51.680	2.5%	10	0.04	0.586%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	24.725	27.650	11.8%	10	0.04	0.373%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B480R000	7.534	7.510	-0.3%	10	0.04	0.640%
GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	0.999	1.085	8.7%	13	0.04	1.471%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	19.172	21.135	10.2%	51	0.04	1.711%
GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	5.749	5.165	-10.2%	13	0.04	1.472%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	10.356	9.423	-9.0%	25	0.04	1.254%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	0.534	0.812	52.2%	17	0.04	3.175%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	11.570	11.944	3.2%	9	0.04	1.415%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	31.980	34.805	8.8%	10	0.03	0.699%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3R06R05	19.040	18.042	-5.2%	7	0.03	0.229%
GraniteShares 3x Short MIB Daily ETP	ETN	3SIT	XS2531766447	13.938	13.272	-4.8%	12	0.03	0.970%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425318804	11.064	10.574	-4.4%	6	0.03	0.705%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	50.920	54.240	6.5%	18	0.03	0.200%
GRANITESHARES GAFAM ETP	ETN	GFAM	XS2684011641	32.005	33.975	6.2%	6	0.03	1.420%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	15.332	15.152	-1.2%	20	0.03	0.746%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	10.546	9.996	-5.2%	5	0.03	1.592%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	51.120	54.450	6.5%	18	0.03	0.246%
SG ETN WORLD HYDROGEN	ETN	H1DR0	XS2425315749	14.428	13.560	-6.0%	15	0.03	0.456%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	20.015	21.745	8.6%	6	0.03	0.700%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	9.030	5.623	-37.7%	24	0.02	2.804%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	33.650	36.160	7.5%	7	0.02	0.267%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	20.940	18.800	-10.2%	11	0.02	0.373%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN89	34.965	36.790	5.2%	3	0.02	1.112%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	0.888	86.560	9644.5%	20	0.02	0.698%
GRANITESHARES FATANG ETP	ETN	FTNG	XS2693061900	31.250	32.480	3.9%	8	0.02	1.494%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	0.266	0.202	-24.0%	16	0.02	2.750%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3K3NMS14	48.870	50.040	2.4%	5	0.02	0.091%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	0.024	0.034	38.7%	17	0.02	2.896%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	10.460	11.010	5.3%	4	0.02	1.149%
GRANITESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	1.930	2.095	8.5%	4	0.02	1.465%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	5.183	4.893	-5.6%	8	0.01	0.694%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	24.355	23.210	-4.7%	11	0.01	0.361%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	21.625	20.165	-6.8%	12	0.01	1.389%

GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SN	XS2671672900	18.674	17.262	-7.6%	26	0.01	1.416%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	LUL3S	IE00BF4TW784	80.690	90.290	11.9%	4	0.01	0.545%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	15.290	17.004	11.2%	6	0.01	0.251%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	17.158	15.700	-8.5%	7	0.01	0.346%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	50.400	49.880	-1.0%	2	0.01	0.110%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TW6F3	27.695	28.665	3.5%	5	0.01	0.412%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	12.256	10.910	-11.0%	3	0.01	0.993%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	0.742	0.680	-8.4%	15	0.01	0.685%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	22.900	22.150	-3.3%	2	0.01	0.275%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	80.440	81.460	1.3%	3	0.01	0.519%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	26.685	21.715	-18.6%	9	0.01	1.388%
GRANITESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	0.170	0.111	-34.9%	8	0.01	3.264%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	27.970	27.410	-2.0%	5	0.01	0.041%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	20.790	22.660	9.0%	4	0.00	0.316%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.912	1.059	16.1%	3	0.00	4.182%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	26.680	29.765	11.6%	1	0.00	1.039%
GRANITESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2626290238	4.119	3.397	-17.5%	2	0.00	2.498%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	43.685	44.215	1.2%	1	0.00	0.124%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	25.070	24.615	-1.8%	3	0.00	1.121%
GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2696138150	16.524	15.692	-5.0%	4	0.00	1.933%
GRANITESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2696137772	25.950	25.985	0.1%	1	0.00	1.499%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3LS4023	26.535	26.705	0.6%	1	0.00	0.115%
GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2693059839	26.725	30.570	14.4%	3	0.00	1.692%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	25.650	25.615	-0.1%	4	0.00	0.446%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	24.555	26.510	8.0%	1	0.00	0.273%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	22.775	18.270	-19.8%	1	0.00	0.419%
GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2693061819	18.824	16.826	-10.6%	3	0.00	1.704%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	30.555	31.575	3.3%	1	0.00	0.033%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESQY	JE00B6SLJ210	10.766	10.056	-6.6%	2	0.00	1.381%
GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2684011211	18.382	15.392	-16.3%	1	0.00	1.977%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	22.770	22.715	-0.2%	-	-	0.998%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	51.340	53.240	3.7%	-	-	0.553%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	13.410	11.874	-11.5%	-	-	1.281%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	29.495	31.135	5.6%	-	-	0.103%
GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	0.407	0.338	-17.1%	-	-	2.840%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	20.875	18.988	-9.0%	-	-	0.373%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	34.360	33.585	-2.3%	-	-	0.100%
GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2684011997	26.660	26.155	-1.9%	-	-	1.421%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	17.832	15.966	-10.5%	-	-	0.998%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	32.695	33.060	1.1%	-	-	0.032%
GraniteShares 3x Long MIB Daily ETP	ETN	3MIB	XS2531766363	26.655	27.830	4.4%	-	-	0.996%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	27.560	27.390	-0.6%	-	-	0.220%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	26.005	27.040	4.0%	-	-	0.354%
GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	4.632	5.652	22.0%	-	-	2.838%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	25.460	24.475	-3.9%	-	-	0.273%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	26.290	25.270	-3.9%	-	-	1.523%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	44.970	45.545	1.3%	-	-	0.105%

**TOTAL**

**686,726 8,120.60**

**Note:**

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