Borsa Italiana

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price 31/05/2023 eur	Reference Price 30/06/2023 eur	variation %	Monthly Turnover JUNE 2023 Trades	Monthly Turnover JUNE 2023 Turnover €	Turnover JAN - JUN 2023 Trades	Turnover JAN - JUN 2023 Turnover €	Spread JUNE 2023 25 000 eur
ETF											
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	74.360	77.190	3.8%	6,815	139	37,838	694	0.038%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZW0K18	88.630	94.200	6.3%	3,246	87	20,253	477	0.046%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	406.920	423.820	4.2%	3,107	76	22,098	457	0.031%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	90.180	90.810	0.7%	2,041	59	16,556	431	0.079%
LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMIB	FR0010446658	8.031	9.422	17.3%	3,862	74	29,465	420	0.068%
LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMIB	FR0010446666	0.767	0.650	-15.3%	4,083	58	31,559	409	0.072%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	758.680	789.570	4.1%	2,424	62	15,651	376	0.038%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	68.910	72.800	5.6%	2,038	60	13,267	376	0.062%
LYXOR EURO STOXX BANKS (DR) UCITS ETF	ETF	BNKE	LU1829219390	105.760	115.660	9.4%	1,391	26	19,586	289	0.105%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	116.050	115.770	-0.2%	1,132	41	10,019	280	0.056%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	9.745	9.609	-1.4%	4,591	30	30,275	276	0.126%
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	326.150	339.530	4.1%	2,158	49	11,568	272	0.042%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	25.625	26.290	2.6%	4,005	42	26,356	270	0.193%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	138.180	137.430	-0.5%	746	31	6,501	247	0.034%
ISHARESCORES&P500$(DIST) UCITS ETF	ETF	IUSA	IE0031442068	39.006	40.509	3.9%	1,908	28	12,203	239	0.035%
LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETF	ETFMIB	FR0010010827	25.980	28.245	8.7%	1,590	30	11,918	236	0.052%
ISHARESCOREEUROSTOXX50€(DIST) UCITS ETF	ETF	EUE	IE0008471009	43.245	45.220	4.6%	1,592	30	10,298	230	0.041%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	25.260	24.978	-1.1%	922	35	9,716	224	0.034%
LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMIB	FR0010446146	8.652	7.982	-7.7%	1,204	29	8,815	220	0.045%
ISHARES $ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	119.430	116.050	-2.8%	752	32	6,029	209	0.060%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	150.740	157.480	4.5%	1,016	40	6,649	205	0.046%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	29.150	29.150	0.0%	734	30	5,635	197	0.065%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100.610	100.500	-0.1%	944	19	7,583	197	0.045%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	33.125	34.640	4.6%	1,137	9	6,929	194	0.105%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	158.410	156.790	-1.0%	1,319	29	12,000	193	0.046%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	45.255	45.865	1.3%	802	30	6,615	190	0.040%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00BKKFT300	151.760	160.350	5.7%	10	0	157	183	0.254%
LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	EM13	LU1650487413	118.730	117.940	-0.7%	1,244	36	8,291	177	0.047%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hed	ETF	U13H	LU1407887329	83.710	83.160	-0.7%	342	29	1,983	175	0.084%
ISHARES $ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	104.090	101.230	-2.7%	939	14	7,353	172	0.043%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	11.392	12.040	5.7%	1,097	27	7,228	167	0.074%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	224.610	223.640	-0.4%	1,253	27	8,135	166	0.089%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	102.760	102.410	-0.3%	1,245	22	8,155	164	0.057%
ISHARES JPMOR $ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	64.990	66.100	1.7%	1,916	17	12,405	163	0.132%
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	340.130	361.710	6.3%	1,775	43	7,589	163	0.069%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4GZ66	27.050	27.780	2.7%	2,384	20	14,750	160	0.064%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	4.287	4.403	2.7%	1,325	19	8,210	159	0.067%
ISHARES J.P. MORGAN $ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	78.160	78.150	0.0%	1,778	24	13,017	157	0.110%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	73.030	75.980	4.0%	2,707	24	18,323	156	0.049%
ISHARESCOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	149.180	155.260	4.1%	561	15	4,663	150	0.056%
ISHARESCOREMSCIEUROPE€(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	67.460	69.040	2.3%	1,154	17	7,154	150	0.063%
LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	104.201	104.507	0.3%	1,669	40	11,754	148	0.014%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	47.770	47.650	-0.3%	531	10	5,058	147	0.067%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK5BQT80	97.520	100.950	3.5%	2,675	23	15,397	145	0.053%
UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179695	7.881	7.436	-5.6%	797	13	5,298	145	0.159%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MMF62	99.675	99.855	0.2%	826	19	6,289	141	0.034%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	18.862	19.046	1.0%	2,144	15	15,449	140	0.152%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	96.890	97.020	0.1%	548	26	3,712	138	0.032%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	119.970	118.930	-0.9%	546	21	4,224	136	0.059%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	7.843	7.226	-7.9%	393	10	4,900	135	0.065%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	7.563	7.271	-3.9%	944	22	6,222	132	0.047%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	60.580	61.870	2.1%	1,262	15	9,335	131	0.078%
LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	99.068	99.409	0.3%	873	56	4,129	129	0.032%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	48.705	48.700	0.0%	2,972	55	12,058	128	0.058%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	9.141	9.556	4.5%	1,550	19	9,407	122	0.059%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	52.270	52.600	0.6%	1,116	20	5,684	119	0.098%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	754.200	786.260	4.3%	714	24	4,627	117	0.055%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	107.300	106.780	-0.5%	734	16	4,386	114	0.040%
LXR EURO GOVERN BOND 7-10Y(DR) UCITS ETF	ETF	EM710	LU1287023185	157.210	156.550	-0.4%	1,145	16	9,130	113	0.062%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	15.066	15.024	-0.3%	974	13	7,387	111	0.312%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	13.038	12.844	-1.5%	1,510	16	9,005	111	0.156%
LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	2.192	1.683	-23.2%	3,390	18	17,080	109	0.285%
LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252633754	144.500	149.060	3.2%	393	10	3,725	109	0.043%
UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11.440	11.356	-0.7%	1,250	13	7,788	109	0.076%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	74.240	77.040	3.8%	800	11	5,662	107	0.047%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	50.060	50.540	1.0%	542	6	3,723	107	0.134%
LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	23.015	23.705	3.0%	2,396	20	11,093	106	0.118%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	131.100	135.320	3.2%	248	6	3,494	106	0.044%
LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	21.640	23.260	7.5%	488	11	7,229	106	0.103%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	79.700	82.770	3.9%	753	17	2,738	105	0.071%
VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	53.910	54.670	1.4%	1,150	11	9,399	104	0.093%
AMUNDI MSCI WORLD SRI PAB DR UCITS ETF	ETF	WSRI	LU1861134382	80.010	83.680	4.6%	361	19	2,191	102	0.118%
ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.530	4.516	-0.3%	1,475	19	8,470	101	0.078%
LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	53.490	55.620	4.0%	2,356	21	11,750	99	0.071%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	56.040	57.820	3.2%	651	23	3,844	97	0.056%
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	258.370	274.760	6.3%	323	5	3,294	94	0.107%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNPS42	40.895	42.710	4.4%	1,011	19	4,989	93	0.064%
LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468983	39.630	43.020	8.6%	768	13	5,571	93	0.083%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5J44	66.160	72.200	9.1%	732	12	3,989	93	0.108%
LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	13.558	14.072	3.8%	2,732	13	20,320	92	0.077%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	68.800	71.890	4.5%	1,401	9	10,621	92	0.178%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	38.630	40.120	3.9%	960	23	5,654	92	0.185%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	41.465	41.925	1.1%	1,294	17	7,566	92	0.134%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.610	4.608	0.0%	1,198	15	7,621	90	0.114%
LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	203.300	208.300	2.5%	1,270	11	8,624	90	0.077%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	16.788	18.154	8.1%	3,011	23	13,934	90	0.175%
LYXOR BOFAML EU SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	90.810	91.440	0.7%	1,598	13	7,217	88	0.192%
LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	113.090	113.480	0.3%	462	6	4,672	87	0.123%
LYXOR EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	EM35	LU1650488494	140.880	139.570	-0.9%	531	14	4,039	87	0.056%
LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	131.960	133.300	1.0%	551	14	4,679	87	0.084%
UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHXMHL11	28.145	29.265	4.0%	550	16	2,274	86	0.137%
AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	75.300	78.470	4.2%	788	9	4,604	86	0.067%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJJ64	108.650	108.410	-0.2%	817	14	4,544	86	0.061%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	49.105	50.610	3.1%	3,374	21	13,626	85	0.208%
LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319				576	7	7,625	85	0.073%
ISHARES $ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	120.390	116.230	-3.5%	571	21	3,357	85	0.057%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	49.840	49.550	-0.6%	304	12	1,978	85	0.051%
VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE00BQQP9F84	31.960	29.945	-6.3%	1,686	11	14,663	84	0.248%
LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	1.034	0.950	-8.1%	803	10	7,867	84	0.085%
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	116.420	116.690	0.2%	655	12	7,511	82	0.048%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	76.040	77.090	1.4%	505	9	5,194	82	0.406%
ISHARES $ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	167.020	161.290	-3.4%	873	12	4,730	82	0.063%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	150.790	157.000	4.1%	899	22	4,723	82	0.062%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	80.080	81.950	2.3%	424	7	3,090	82	0.088%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	68.980	72.080	4.5%	594	15	3,634	81	0.048%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	43.070	44.225	2.7%	779	11	4,221	81	0.077%
ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	4.813	4.812	0.0%	496	10	3,533	80	0.061%
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	136.576	136.978	0.3%	555	21	2,509	79	0.033%

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INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZXGZ54	226.250	235.450	4.1%	1,380	22	5,270	79	0.127%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHH68	348.300	369.450	6.1%	241	16	1,183	78	0.073%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	101.970	108.560	6.5%	438	15	2,675	78	0.055%
LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	40.030	41.695	4.2%	832	12	4,271	78	0.050%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	31.145	31.975	2.7%	733	5	4,576	77	0.075%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	76.150	79.340	4.2%	489	21	2,423	76	0.055%
UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	5ESGE	IE00BHXMHQ65	24.090	25.620	6.4%	404	6	3,081	76	0.171%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	26.415	27.575	4.4%	887	6	7,497	76	0.213%
LXR EUR STOXX 50 DR - ACC UCITS ETF	ETF	MSE	FR0007054358	44.055	46.075	4.6%	753	10	6,858	75	0.053%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	26.415	26.980	2.1%	735	9	5,970	75	0.133%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	123.520	122.360	-0.9%	500	16	3,021	75	0.049%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ38QD84	46.135	49.085	6.4%	1,268	25	4,099	74	0.123%
SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	391.380	406.140	3.8%	255	6	1,903	74	0.060%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	148.040	152.820	3.2%	209	9	1,433	74	0.040%
AMUNDI BB E-W COMMOD EX-AGRIC UCITS ETF	ETF	CRB	LU1829218749	20.830	20.715	-0.6%	896	11	6,501	73	0.197%
SPDR S&P 500 ESG LEADERS UCITS ETF	ETF	500X	IE00BH4GPZ28	27.310	28.505	4.4%	215	7	1,554	73	0.143%
LYXOR NASDAQ-100 DAILY 2X LEV UCITS ETF	ETFS	LQQ	FR0010342592	646.670	712.360	10.2%	656	13	4,243	73	0.130%
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	160.220	168.790	5.3%	198	9	1,459	73	0.134%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	178.090	180.500	1.4%	928	11	5,999	72	0.113%
ISHARES $ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	83.000	82.420	-0.7%	1,033	17	5,260	70	0.101%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	118.890	131.440	10.6%	586	9	4,755	70	0.079%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBWM25	99.620	102.500	2.9%	659	10	3,780	69	0.085%
Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF	ETF	EBBB	LU1525418643	48.910	48.810	-0.2%	454	12	3,336	69	0.118%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	1.372	1.293	-5.7%	368	13	2,081	68	0.089%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	201.940	218.090	8.0%	1,164	9	7,580	67	0.127%
AMUNDI GOV EUR BR IG 3-5 DR UCITS ETF	ETF	C33	FR0010754168	186.340	184.660	-0.9%	742	10	4,766	67	0.050%
LYXOR MSCI ALL COUNTRY WLD UCITS ETF EUR	ETF	ACWI	LU1829220216	355.750	368.830	3.7%	636	13	3,535	67	0.084%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	221.720	222.890	0.5%	509	7	4,605	66	0.115%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	463.940	483.360	4.2%	445	7	3,483	66	0.247%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	10.600	10.954	3.3%	2,047	18	8,990	66	0.099%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	34.855	35.575	2.1%	648	6	4,934	66	0.066%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	46.760	46.525	-0.5%	218	2	2,499	65	0.085%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	20.345	20.160	-0.9%	577	9	4,961	65	0.287%
AMUNDI JP MORGAN EMU GOV IG UCITS ETF DR	ETF	EGOV	LU1437018598	46.480	46.385	-0.2%	352	12	2,632	64	0.069%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	69.350	73.100	5.4%	571	11	2,317	63	0.089%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	UPN	IE00B02KXH56	13.886	14.338	3.3%	759	10	3,506	63	0.127%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	138.430	137.660	-0.6%	570	14	3,423	63	0.055%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	8.538	8.551	0.2%	494	6	3,509	62	0.057%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJ0KDQ92	81.354	84.428	3.8%	416	13	2,930	62	0.066%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	53.440	55.490	3.8%	1,512	8	9,418	62	0.145%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.362	9.338	-0.3%	395	5	3,468	62	0.086%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	112.760	122.720	8.8%	596	9	4,381	62	0.064%
LXR COREURGVRN INF LINK BND DR UCITS ETF	ETF	EMI	LU1650491282	162.490	161.870	-0.4%	658	9	5,067	61	0.081%
LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	19.712	19.444	-1.4%	603	4	5,240	61	0.132%
JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	38.120	39.715	4.2%	1,419	18	3,756	61	0.084%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	144.230	143.410	-0.6%	531	10	3,518	61	0.081%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	32.720	34.835	6.5%	1,068	9	3,239	60	0.092%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF	ETF	AFRN	LU1681041114	101.280	101.540	0.3%	2,175	16	7,062	60	0.076%
UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	10.050	10.020	-0.3%	715	48	1,582	60	0.304%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	26.335	27.375	3.9%	849	13	3,115	60	0.079%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	98.090	96.190	-1.9%	587	13	1,857	60	0.046%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQN72	27.530	28.670	4.1%	1,602	9	10,655	60	0.292%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	20.885	21.815	4.5%	224	1	2,554	59	0.159%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	27.265	27.575	1.1%	801	11	5,881	59	0.121%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	103.700	108.380	4.5%	446	6	3,772	59	0.068%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	143.290	142.880	-0.3%	820	11	4,756	58	0.096%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	7.332	7.654	4.4%	430	5	3,821	58	0.075%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	122.060	122.440	0.3%	381	14	1,776	57	0.108%
Amundi USD Floating Rate Corporate Bond ESG UCI	ETF	HFRN	LU1681041031	50.280	50.460	0.4%	288	3	3,437	57	0.123%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	200.840	200.270	-0.3%	357	8	2,535	57	0.075%
ISHARES $ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	95.670	93.120	-2.7%	343	5	2,993	57	0.097%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	16.868	17.542	4.0%	318	10	1,662	56	0.155%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	33.865	33.120	-2.2%	415	16	2,709	56	0.079%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	5.387	5.580	3.6%	699	4	6,108	56	0.163%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	4.828	4.578	-5.2%	1,048	10	6,283	55	0.116%
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	34.820	36.190	3.9%	951	14	4,364	55	0.112%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	4.473	4.699	5.1%	2,294	9	13,175	55	0.253%
ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	28.295	29.005	2.5%	393	5	3,286	54	0.069%
ISHARES MSCI USASMALLCAPESGENA UCITS ETF	ETF	CSUSS	IE00B3VWM098	390.780	414.980	6.2%	609	10	3,198	54	0.174%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	44.555	46.515	4.4%	468	9	3,324	54	0.046%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE00000MMQ5M5	6.400	6.828	6.7%	900	7	4,187	54	0.226%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	6.175	5.934	-3.9%	122	2	1,218	54	0.129%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	185.530	184.690	-0.5%	401	9	2,537	54	0.074%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.072	8.988	-0.9%	475	12	2,749	53	0.091%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	52.860	52.620	-0.5%	736	9	4,027	53	0.187%
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	46.895	45.740	-2.5%	864	7	5,346	53	0.132%
LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	213.910	227.760	6.5%	330	10	1,780	52	0.050%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	233.620	233.060	-0.2%	607	17	2,959	52	0.116%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	33.630	35.225	4.7%	372	3	3,957	52	0.133%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	161.160	160.190	-0.6%	1,007	21	2,962	52	0.042%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	15.326	16.150	5.4%	180	8	865	51	0.171%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	15.628	17.008	8.8%	756	5	5,277	51	0.056%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HV600	73.260	73.900	0.9%	865	8	5,713	50	0.147%
ISHARES $ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	217.140	210.920	-2.9%	605	20	3,423	50	0.095%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	22.460	22.405	-0.2%	544	5	3,142	49	0.080%
LXR EURO GOVERN BOND 5-7Y(DR) UCITS ETF	ETF	EM57	LU1287023003	147.870	146.600	-0.9%	821	10	2,811	49	0.064%
UBS BBG US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5E	LU1048315243	13.848	13.798	-0.4%	308	3	1,964	49	0.151%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	44.245	44.870	1.4%	1,171	7	7,707	49	0.106%
SPDR GLO CONV BOND EUR HGD UCITS ETF	ETF	GCVE	IE00BDT6FP91	33.550	34.865	3.9%	429	7	4,731	49	0.117%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMP35	45.020	46.218	2.7%	559	4	3,823	48	0.085%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	212.940	213.940	0.5%	891	9	5,642	48	0.267%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	134.760	134.380	-0.3%	719	9	4,876	48	0.079%
SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00B44Z5B48	165.240	171.300	3.7%	499	10	2,666	48	0.090%
MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	7.686	7.921	3.1%	356	15	1,820	47	0.532%
AMUNDI EUR COR BD CLIM NZA PAB UCITS ETF	ETF	CRPE	LU1829219127	137.380	136.990	-0.3%	416	7	4,036	47	0.103%
LXR MSCI CHN ESG LEAD EXT (DR) UCITS ETF	ETF	CINA	LU1900068914	80.070	83.640	4.5%	468	6	3,872	47	0.229%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	21.650	21.975	1.5%	623	7	3,360	47	0.103%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWXKN31	4.595	4.964	8.0%	815	11	4,251	47	0.306%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	57.390	59.430	3.6%	1,292	15	5,293	47	0.095%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	30.510	31.570	3.5%	874	8	6,305	47	0.160%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	20.360	21.400	5.1%	1,195	10	5,566	47	0.135%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	93.130	91.030	-2.3%	109	18	974	46	0.102%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYWT403	46.925	46.765	-0.3%	411	6	3,169	45	0.084%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	204.690	203.760	-0.5%	507	10	2,789	45	0.108%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	18.686	19.188	2.7%	363	6	2,406	45	0.234%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	79.840	78.730	-1.4%	465	5	3,240	45	0.127%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	#####	1,097.530	4.3%	522	9	3,647	45	0.159%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16.176	16.270	0.6%	638	6	3,557	44	0.182%
LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	9.472	8.190	-13.5%	436	4	4,539	44	0.177%
LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	124.100	131.700	6.1%	298	5	2,544	44	0.088%
LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	37.800	38.710	2.4%	193	6	1,713	44	0.103%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	27.095	28.145	3.9%	335	3	2,108	44	0.079%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZE5	LU2178481649	42.575	42.465	-0.3%	147	4	1,057	44	0.078%
LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	1.194	1.126	-5.7%	334	5	2,609	43	0.093%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKXQ41	105.760	105.480	-0.3%	551	5	3,787	43	0.070%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	112.650	117.510	4.3%	248	4	1,944	43	0.110%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	13.450	13.958	3.8%	540	6	3,398	42	0.153%
LXR MSCI WATER ESG FILTER (DR) UCITS ETF	ETF	WAT	FR0010527275	54.380	56.880	4.6%	1,066	8	5,284	42	0.162%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	15.984	16.826	5.3%	1,178	13	4,503	42	0.126%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	147.030	150.710	2.5%	744	6	5,293	42	0.087%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H91	22.290	22.205	-0.4%	212	3	1,965	42	0.080%

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LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	28.970	29.600	2.2%	437	12	2,215	42	0.089%
LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	ETF	UESG	LU1792117696	30.880	32.135	4.1%	172	3	4,518	41	0.160%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVB5R75	28.210	28.900	2.4%	2,163	9	11,683	41	0.205%
UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.446	14.348	-0.7%	291	4	2,274	41	0.143%
XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	45.990	47.855	4.1%	208	3	2,072	41	0.066%
ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHZPJ908	7.030	7.333	4.3%	195	5	1,143	40	0.101%
INVESCO FINANCS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	223.160	233.830	4.8%	344	5	2,547	40	0.136%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	49.935	52.010	4.2%	534	3	3,841	40	0.127%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	387.400	400.980	3.5%	699	9	3,074	40	0.119%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.132	15.275	0.9%	586	8	3,672	40	0.117%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	564.240	578.640	2.6%	352	6	2,490	39	0.144%
AMUNDI S&P 500 ESG ACC UCITS ETF	ETF	S500	LU1437017863	111.180	115.590	4.0%	436	9	2,800	39	0.097%
LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834986900	135.900	135.020	-0.6%	389	4	3,172	39	0.089%
AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	17.710	17.660	-0.3%	200	5	1,667	39	0.087%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	13.848	14.514	4.8%	1,825	11	6,083	39	0.227%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	142.600	141.320	-0.9%	190	8	1,304	39	0.063%
LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	28.045	29.050	3.6%	538	5	2,592	39	0.133%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	13.096	12.740	-2.7%	192	5	1,725	38	0.052%
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETFS	C5S	FR0010757781	7.946	7.634	-3.9%	342	8	1,407	38	0.068%
AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	231.950	230.750	-0.5%	250	5	1,902	38	0.075%
AMUNDI GOV EUR BR IG 5-7 DR UCITS ETF	ETF	C53	FR0010754176	213.090	211.590	-0.7%	263	5	4,014	38	0.066%
SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	35.370	36.210	2.4%	355	4	2,578	38	0.153%
FRANKLIN EURO GREEN BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	21.835	21.810	-0.1%	357	4	3,267	38	0.122%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	408.010	423.590	3.8%	240	3	1,779	38	0.084%
AMNDI GOV EUR BR IG 10-15 DR UCITS ETF	ETF	C10	FR0010754143	245.080	246.140	0.4%	324	5	2,540	38	0.087%
UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00BX7RRJ27	35.695	36.945	3.5%	518	19	1,894	37	0.157%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLJC87	5.918	6.192	4.6%	609	5	3,542	37	0.154%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	60.320	61.370	1.7%	359	3	2,975	37	0.094%
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	44.630	45.060	1.0%	201	5	1,579	37	0.132%
LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	45.500	45.285	-0.5%	578	7	3,688	37	0.146%
UBS BBG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	12.480	12.458	-0.2%	135	4	965	37	0.128%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	14.118	14.554	3.1%	1,452	7	11,378	37	0.443%
EMQQ EM MKTS INTERNET&ECOMMERC UCITS ETF	ETF	EMQQ	IE00BFYN8Y92	7.297	7.658	4.9%	585	3	5,166	37	0.401%
LYXOR EURO GOVERN BOND (DR) UCITS ETF	ETF	EMG	LU1650490474	160.440	160.170	-0.2%	584	7	3,337	37	0.062%
SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYYW2V44	10.426	11.088	6.3%	264	4	2,246	36	0.118%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	208.460	207.920	-0.3%	373	5	2,610	36	0.066%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EI5AG0	8.082	8.701	7.7%	398	5	3,114	36	0.173%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND1S	LU2572256829	60.810	61.630	1.3%	24	1	923	36	0.115%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	30.545	28.165	-7.8%	862	4	7,833	36	0.327%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	48.015	49.625	3.4%	692	6	2,960	36	0.133%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	12.946	13.724	6.0%	297	3	2,081	36	0.165%
UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553	10.294	10.228	-0.6%	263	6	1,657	35	0.197%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	223.830	218.470	-2.4%	415	5	2,754	35	0.117%
AMUNDI MSCI WORLD UCITS ETF DR	ETF	MWRD	LU1437016972	93.380	96.980	3.9%	536	10	2,597	35	0.072%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	6.192	6.313	2.0%	367	2	2,921	35	0.205%
ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BJK55C48	4.788	4.821	0.7%	670	7	4,378	35	0.114%
LYXOR MSCI WLD HEALCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	430.390	434.600	1.0%	642	6	4,049	35	0.162%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVMM84	49.325	50.170	1.7%	479	3	2,685	35	0.186%
LXR MSCI RBTIS & AI ESG FILTER UCITS ETF	ETF	ROAI	LU1838002480	29.090	30.230	3.9%	1,176	12	4,484	35	0.174%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	16.970	16.924	-0.3%	154	4	1,320	35	0.066%
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	83.250	86.320	3.7%	204	3	1,445	34	0.183%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	24.190	24.670	2.0%	221	1	2,205	34	0.313%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	8.982	8.500	-5.4%	689	3	4,689	34	0.255%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	169.040	174.970	3.5%	21	1	464	34	0.197%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	26.500	26.950	1.7%	699	5	2,601	34	0.409%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000COQKPO9	37.995	39.420	3.8%	526	4	2,591	34	0.257%
Amundi US Treasury Bond 10+Y UCITS ETF Euro Hedged D	ETF	U10H	LU1407890976	73.530	73.470	-0.1%	641	7	3,932	34	0.131%
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJ0KDR00	111.220	116.020	4.3%	470	4	3,278	33	0.127%
LXR MSCI NW ENRG ESG FILT DIS UCITS ETF	ETF	ENER	FR0010524777	35.255	34.820	-1.2%	792	5	4,754	33	0.183%
VanEck Morningstar Developed Markets Dividend Le	ETF	TDIV	NL0011683594	33.965	34.055	0.3%	454	3	4,051	33	0.223%
Amundi US Treasury Bond 10+Y UCITS ETF Dist	ETF	US10	LU1407890620	106.490	104.240	-2.1%	547	3	4,092	33	0.110%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	41.190	41.500	0.8%	470	2	3,326	33	0.167%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVB5P51	26.130	26.660	2.0%	983	5	5,697	33	0.251%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.411	0.356	-13.4%	1,142	3	8,649	33	0.129%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	114.520	120.420	5.2%	175	6	1,175	33	0.096%
LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	52.410	53.660	2.4%	279	4	2,014	33	0.124%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	61.220	62.110	1.5%	554	1	5,661	32	0.167%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	213.680	213.650	0.0%	266	3	1,539	32	0.085%
AMUNDI GOV EUR BR IG 1-3 DR UCITS ETF	ETF	C13	FR0010754135	160.280	159.290	-0.6%	117	9	1,196	32	0.060%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	26.175	26.630	1.7%	348	5	1,754	32	0.109%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	157.440	159.420	1.3%	95	1	668	32	0.119%
LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	10.670	10.960	2.7%	657	8	2,890	32	0.105%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	12.352	12.770	3.4%	757	5	5,078	32	0.149%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	90.570	88.010	-2.8%	127	1	1,132	32	0.073%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	42.150	42.045	-0.2%	507	7	4,734	31	0.082%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	19.908	20.160	1.3%	581	3	4,520	31	0.162%
HSBC BBG GLB SUSTAIN AGGRE 1-3 UCITS ETF	ETF	HAGG	IE000XGNMWE1	9.397	9.188	-2.2%	165	3	1,643	31	0.159%
AMUNDI MSCI USA ESG LEADERS UCITS ETF D	ETF	ESGUSA	LU2109787395	69.450	72.740	4.7%	200	2	1,333	31	0.147%
AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	257.550	268.300	4.2%	201	5	1,331	31	0.078%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	51.270	51.140	-0.3%	146	7	841	31	0.104%
LXR EURO GOVERN BOND10-15Y(DR) UCITS ETF	ETF	EM1015	LU1650489385	186.290	186.790	0.3%	539	6	2,841	31	0.077%
LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEJ	LU1900068328	57.520	58.420	1.6%	301	3	1,726	31	0.132%
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	79.990	82.630	3.3%	660	5	3,129	31	0.112%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZW0	IE00BZ02LR44	29.405	30.430	3.5%	358	3	1,852	30	0.086%
INVESCO S&P 500 ESG UCITS ETF	ETF	5ESG	IE00BKS7L097	52.950	55.090	4.0%	206	3	848	30	0.087%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	39.105	38.470	-1.6%	448	3	2,727	30	0.235%
LYXOR DJ INDUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	308.890	316.530	2.5%	374	6	2,069	30	0.122%
AMUNDI US TREASURY 7-10 DR UCITS ETF	ETF	US7	LU1681040652				11	0	2,778	30	0.118%
LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	80.350	82.680	2.9%	464	6	2,167	30	0.120%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	19.790	20.485	3.5%	503	3	4,290	30	0.554%
LYXOR EURO GOVT BOND 15+ Y DR UCITS ETF	ETF	EM15	LU1287023268	175.980	178.870	1.6%	648	6	2,519	30	0.126%
LYXOR CORE GLB GOV BOND UCITS ETF H EUR	ETF	GOVG	LU2099289147	8.214	8.203	-0.1%	86	3	821	30	0.201%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,449.460	1,556.280	7.4%	47	4	798	30	0.159%
LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	552.800	571.350	3.4%	636	7	2,699	30	0.190%
ISHARES EU CORPOR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4.585	4.583	-0.1%	207	4	1,386	29	0.121%
AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	56.860	61.980	9.0%	320	4	2,430	29	0.122%
SPDR MSCI EUROP ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	170.020	176.980	4.1%	221	6	1,588	29	0.155%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVB5M21	24.180	24.470	1.2%	547	4	3,223	29	0.296%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.879	6.845	-0.5%	887	4	5,143	29	0.140%
LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745	13.854	14.354	3.6%	682	6	4,290	29	0.187%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	174.180	170.770	-2.0%	302	14	2,007	29	0.074%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	25.880	26.925	4.0%	154	1	1,114	29	0.118%
UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TXS21	22.050	23.015	4.4%	225	3	1,673	29	0.202%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	21.310	21.970	3.1%	952	5	4,794	29	0.101%
LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	261.020	271.120	3.9%	454	7	2,264	29	0.071%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	76.280	76.310	0.0%	416	3	2,940	28	0.138%
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YW49	84.620	83.640	-1.2%	398	4	2,707	28	0.175%
ISHARES $ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	80.100	77.160	-3.7%	381	7	2,275	28	0.116%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	61.270	62.250	1.6%	90	1	844	28	0.108%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	10.460	10.614	1.5%	754	4	4,546	28	0.227%
LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	18.072	19.806	9.6%	245	6	1,241	28	0.421%
AMUNDI EURO INFLATION DR UCITS ETF	ETF	CI3	FR0010754127	234.320	233.640	-0.3%	315	4	2,247	28	0.095%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	410.570	443.950	8.1%	194	6	954	28	0.202%
LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245514	137.620	141.570	2.9%	335	6	1,873	28	0.120%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	13.856	14.298	3.2%	623	6	2,786	27	0.118%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	107.640	110.400	2.6%	158	2	1,592	27	0.062%
LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420				207	5	1,945	27	0.309%
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	12.642	12.600	-0.3%	247	7	1,331	27	0.156%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4L5ZG21	104.760	104.370	-0.4%	98	2	708	27	0.078%
LXR FTSE ITALI PMI PIR 2020 DR UCITS ETF	ETF	ITAMID	FR0011758085	153.600	156.900	2.1%	576	4	3,298	27	0.172%
ISHARES JPM ESG $ EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	4.591	4.593	0.0%	151	2	1,361	26	0.297%

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ISHARESCOREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	5.848	6.087	4.1%	95	1	1,701	26	0.088%
SPDR MSCI EUROP UCITS ETF	ETF	EROX	IE00BKWQ0Q14	265.200	271.500	2.4%	117	1	954	26	0.128%
AMUNDI MSCI N. AM. ESG BR CTB UCITS ETF	ETF	NRAM	LU1437016543	104.530	108.870	4.2%	252	5	1,108	26	0.154%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	35.210	34.895	-0.9%	326	4	1,629	26	0.187%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	265.660	272.790	2.7%	277	3	1,893	26	0.170%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	33.700	33.695	0.0%	202	1	1,645	26	0.183%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	37.970	37.640	-0.9%	388	5	2,902	26	0.181%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	72.150	74.410	3.1%	527	4	2,534	25	0.228%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	41.390	41.950	1.4%	252	2	1,864	25	0.142%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	33.465	36.200	8.2%	282	7	1,407	25	0.223%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	481.330	534.530	11.1%	400	5	2,016	25	0.195%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	107.650	111.430	3.5%	159	2	812	25	0.152%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	23.955	24.255	1.3%	253	3	2,001	25	0.126%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	31.315	32.440	3.6%	811	4	3,765	25	0.175%
XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8.575	8.615	0.5%	167	2	1,575	25	0.208%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	40.500	45.045	11.2%	320	3	1,689	25	0.191%
UBS BBG TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	11.114	11.024	-0.8%	338	5	2,661	25	0.123%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	27.940	28.440	1.8%	266	3	2,095	24	0.121%
LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	30.125	30.375	0.8%	509	4	3,005	24	0.125%
LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	33.810	32.100	-5.1%	283	3	2,422	24	0.831%
LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	17.724	20.040	13.1%	722	5	3,244	24	0.410%
AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	286.550	292.950	2.2%	246	3	1,562	24	0.134%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	71.710	72.900	1.7%	404	7	2,113	24	0.121%
LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	86.110	82.000	-4.8%	344	5	1,241	24	0.132%
LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	9.741	9.355	-4.0%	162	2	1,582	24	0.055%
LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	101.210	100.670	-0.5%	372	5	2,154	24	0.075%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	139.590	142.290	1.9%	364	4	2,303	24	0.197%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	83.590	86.460	3.4%	1,213	11	3,389	24	0.148%
AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	498.970	520.370	4.3%	152	3	1,441	24	0.093%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	538.230	539.300	0.2%	190	4	1,045	23	0.195%
AMUNDI MSCI USA SRI PAB DR UCITS ETF	ETF	USRI	LU1861136247	88.510	93.760	5.9%	157	2	1,213	23	0.126%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	28.990	27.180	-6.2%	228	2	2,595	23	0.452%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	116.920	115.980	-0.8%	208	1	2,087	23	0.260%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	27.410	26.755	-2.4%	107	3	733	23	0.190%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	34.450	34.365	-0.2%	166	4	1,685	23	0.459%
LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	82.240	89.100	8.3%	205	1	1,381	23	0.106%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	152.570	150.910	-1.1%	165	3	1,222	23	0.208%
SPDR REFIN GL CONVERT BD UCITS ETF	ETF	CONV	IE00BNH72088	39.330	40.030	1.8%	304	2	2,760	23	0.173%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	19.734	19.746	0.1%	348	5	1,743	23	0.156%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	70.870	72.620	2.5%	365	3	1,942	23	0.110%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	25.510	25.390	-0.5%	165	2	1,071	22	0.197%
AMUNDI MSCI WRLD ESG LEADERS UCITS ETF D	ETF	ESGWO	LU2109787122	67.370	69.970	3.9%	123	5	707	22	0.097%
AMUNDI INDEX GLOB AGG 500M DR UCITS ETF	ETF	GAGG	LU1437024729	48.110	47.005	-2.3%	800	5	3,934	22	0.170%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	14.026	14.012	-0.1%	155	6	1,276	22	0.232%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	190.560	188.730	-1.0%	177	3	1,391	22	0.053%
LXRNTZERO2050S&P500 CLIMATE PA UCITS ETF	ETF	PABUS	LU2198883410	25.165	26.155	3.9%	318	5	1,710	22	0.115%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	53.070	53.590	1.0%	152	6	1,038	22	0.115%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00BGHQ0G80	29.215	30.310	3.7%	502	3	2,833	22	0.104%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	11.040	11.378	3.1%	287	2	2,148	22	0.247%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	6.530	7.005	7.3%	1,203	4	4,841	22	0.222%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	70.420	70.440	0.0%	162	3	1,299	22	0.436%
ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.107	4.099	-0.2%	246	2	1,437	22	0.101%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	31.255	31.810	1.8%	506	3	2,921	22	0.173%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.078	21.865	-1.0%	292	2	2,696	22	0.238%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	13.752	14.220	3.4%	906	4	4,787	22	0.269%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	8.939	8.931	-0.1%	266	3	2,243	22	0.069%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.788	4.658	-2.7%	465	5	2,376	21	0.178%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	118.250	123.750	4.7%	278	2	1,455	21	0.127%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	96.600	95.860	-0.8%	185	2	1,045	21	0.066%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	25.880	28.175	8.9%	120	2	923	21	0.065%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	405.960	402.450	-0.9%	161	3	1,019	21	0.201%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCVFK47	24.815	24.775	-0.2%	185	4	894	21	0.124%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	390.260	406.930	4.3%	174	5	997	21	0.116%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	56.900	58.920	3.6%	809	3	5,421	21	0.356%
UBS BL EUR LIQ CORP A-DIS UCITS ETF	ETF	ECOEUA	LU0721553864	91.670	91.540	-0.1%	10	0	101	21	0.341%
AMUNDI MSCI WRLD CLIM TRAN CTB UCITS ETF	ETF	LWCR	LU1602144229	372.770	389.410	4.5%	317	6	1,489	21	0.157%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.964	6.147	3.1%	547	2	3,807	21	0.155%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	50.160	51.500	2.7%	141	2	844	20	0.144%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	18.564	18.716	0.8%	439	2	2,729	20	0.173%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	9.304	9.070	-2.5%	356	3	1,780	20	0.192%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	77.060	78.870	2.3%	143	5	885	20	0.081%
JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	36.670	37.630	2.6%	293	3	1,505	20	0.147%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	17.000	17.022	0.1%	411	2	2,715	20	0.120%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88	6.174	6.225	0.8%	558	4	2,979	20	0.172%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	5.958	6.028	1.2%	444	3	2,492	20	0.179%
LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF	ETF	HY	LU1812090543	97.420	97.930	0.5%	318	4	2,451	20	0.155%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	203.430	209.800	3.1%	350	3	1,357	20	0.209%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	6.712	7.022	4.6%	446	2	2,794	20	0.211%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	3.662	4.313	17.8%	983	5	5,372	19	0.878%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	19.232	20.045	4.2%	171	3	1,339	19	0.064%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	62.620	64.520	3.0%	289	5	1,314	19	0.099%
ISHARES€ COR BO.INT.RA. H ESG UCITS ETF	ETF	IRCP	IE00B6X2VY59	93.220	93.910	0.7%	85	4	694	19	0.075%
SPDR MSCI EUROP UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	158.200	162.300	2.6%	127	1	1,233	19	0.181%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	234.820	249.690	6.3%	216	3	1,121	19	0.152%
LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	19.612	20.290	3.5%	241	3	1,464	19	0.219%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	10.902	11.750	7.8%	385	2	3,253	19	0.794%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU0322252924	24.955	26.210	5.0%	605	3	2,872	19	0.421%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	9.624	9.466	-1.6%	237	4	1,361	19	0.198%
LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	23.185	24.065	3.8%	74	1	539	18	0.373%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	8.471	8.347	-1.5%	400	5	2,487	18	0.422%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	39.520	41.205	4.3%	60	1	421	18	0.062%
LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	112.960	113.040	0.1%	224	4	1,697	18	0.193%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	9.091	9.261	1.9%	293	3	1,912	18	0.133%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	50.060	50.170	0.2%	97	1	904	18	0.075%
LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	50.700	51.470	1.5%	63	1	945	18	0.106%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	14.372	15.882	10.5%	119	1	1,166	18	1.470%
UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	14.376	14.446	0.5%	43	0	635	18	0.309%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	136.380	135.540	-0.6%	34	1	980	18	0.081%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	21.710	23.925	10.2%	556	4	3,274	18	0.428%
INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3NY56					-	509	18	0.000%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	149.280	149.860	0.4%	107	4	546	18	0.115%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.395	26.360	-0.1%	125	2	807	18	0.129%
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4RZ9	72.940	73.000	0.1%	65	4	402	18	0.065%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	226.000	230.950	2.2%	331	2	2,082	18	0.110%
LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	14.192	14.408	1.5%	59	1	784	18	0.060%
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	12.476	12.872	3.2%	217	3	2,611	18	0.154%
AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSRI	LU1861138961	47.180	48.460	2.7%	303	4	1,364	17	0.272%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	34.120	35.840	5.0%	643	4	3,892	17	0.384%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYYXBF44	21.035	20.935	-0.5%	433	4	2,261	17	0.361%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	3.914	4.080	4.2%	3	0	128	17	0.270%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	37.950	41.215	8.6%	208	2	1,345	17	0.194%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	38.000	38.210	0.6%	72	1	637	17	0.078%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	25.400	25.780	1.5%	359	3	2,555	17	0.081%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSBCS90	48.665	46.900	-3.6%	407	3	3,064	17	0.243%
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	159.090	168.210	5.7%	87	1	641	17	0.163%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE000I8KRLL9	4.943	5.074	2.7%	756	6	2,829	17	0.288%
LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	63.290	64.970	2.7%	118	2	789	17	0.101%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	10.404	10.470	0.6%	254	1	1,487	17	0.447%
LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	122.940	122.280	-0.5%	115	2	1,068	17	0.087%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	45.045	47.140	4.7%	198	5	817	17	0.074%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	39.270	40.530	3.2%	152	1	1,504	17	0.120%

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FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	28.280	29.435	4.1%	366	6	1,846	17	0.282%	
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	22.280	22.215	-0.3%	303	2	1,771	17	0.137%	
JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETFA	JRGE	IE0000UW95D6	32.625	34.505	5.8%	198	5	630	17	0.135%	
LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	61.300	60.690	-1.0%	238	4	1,218	16	0.242%	
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	5HEE	IE00BF92LV92	101.970	105.520	3.5%	313	3	2,160	16	0.154%	
LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	123.740	123.180	-0.5%	53	2	1,317	16	0.168%	
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BHZPJ569	6.479	6.717	3.7%	239	5	1,050	16	0.088%	
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	36.445	37.835	3.8%	112	2	793	16	0.077%	
INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	483.710	525.440	8.6%	107	2	1,035	16	0.201%	
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	8.913	9.190	3.1%	125	1	1,144	16	0.141%	
LYXOR USD LIQ IG CORPORAT UCITS ETF DIST	ETF	USIG	LU1285959703	85.260	83.890	-1.6%	201	3	1,314	16	0.160%	
VanEck Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTQ78	27.100	27.475	1.4%	324	2	2,987	16	0.417%	
ISHARES $ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.685	4.610	-1.6%	156	1	1,718	16	0.104%	
AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	197.800	196.770	-0.5%	77	1	639	16	0.079%	
BNPP € CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	9.351	9.341	-0.1%	149	1	1,161	16	0.190%	
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	554.200	557.900	0.7%	102	1	1,165	16	0.225%	
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	19.928	19.962	0.2%	714	2	3,717	16	0.227%	
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	20.830	20.150	-3.3%	407	11	920	16	0.098%	
UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKFB6K94	108.320	105.830	-2.3%	251	6	965	16	0.787%	
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	10.632	10.746	1.1%	117	1	903	16	0.246%	
ISHARES $ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IU0E	IE00BG5QQ390	4.928	4.919	-0.2%	128	2	918	16	0.107%	
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BDR55471	15.536	16.194	4.2%	197	3	939	16	0.216%	
UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	18.340	18.886	3.0%	120	5	832	16	0.166%	
LYR USD HGH YLD MLY HDG TO EUR UCITS ETF	ETF	USYH	LU1435356495	70.890	72.190	1.8%	242	3	3,140	16	0.307%	
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	8.980	9.191	2.3%	186	1	1,165	15	0.110%	
AMUNDI US TREASURY 1-3 DR UCITS ETF	ETF	US1	LU1681040819				2	0	635	15	0.110%	
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	45.075	46.535	3.2%	104	2	967	15	0.082%	
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	60.300	64.200	6.5%	598	4	2,169	15	0.079%	
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWFS63	23.485	22.770	-3.0%	362	3	2,023	15	0.100%	
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	62.120	64.560	3.9%	46	1	1,031	15	0.193%	
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	40.135	40.990	2.1%	100	1	1,134	15	0.091%	
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	48.810	50.450	3.4%	251	3	1,143	15	0.084%	
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	8.841	8.884	0.5%	226	3	1,248	15	0.221%	
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	79.910	82.910	3.8%	421	3	1,201	15	0.078%	
AMUNDI S&P 500 ESG EUR HDG ACC UCITS ETF	ETF	S500H	LU2098887263	61.170	65.000	6.3%	122	2	560	15	0.175%	
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	216.560	214.610	-0.9%	81	1	1,478	15	0.068%	
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	109.920	109.280	-0.6%	174	3	1,016	15	0.074%	
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	65.950	67.120	1.8%	139	3	843	15	0.191%	
LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824				88	1	740	15	0.258%	
LYXOR FTSE MIB UCITS ETF - ACC	ETF	MIBA	FR0014002H76	11.608	12.638	8.9%	51	0	482	15	0.126%	
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	18.250	17.648	-3.3%	598	3	3,450	15	0.303%	
LYXOR CORE US TIPS DR UCITS ETF DIST	ETF	TIPU	LU1452600270	101.940	98.950	-2.9%	118	4	1,808	15	0.148%	
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	258.870	265.120	2.4%	105	1	1,198	15	0.167%	
AMUNDI MSCI US SRI PAB DR EURH UCITS ETF	ETF	USRIH	LU2153616599	64.410	69.630	8.1%	218	2	1,269	15	0.432%	
LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU0908501215	226.350	236.300	4.4%	151	4	724	15	0.123%	
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	39.285	39.825	1.4%	114	1	1,262	14	0.381%	
UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00BX7RR706	26.950	28.050	4.1%	46	1	559	14	0.252%	
AMUNDI EURO GOVERNMENT TILTED GREEN BOND I	ETF	CB3	LU1681046261	207.730	207.350	-0.2%	233	3	1,176	14	0.082%	
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDS1P30	4.316	4.327	0.3%	228	2	1,370	14	0.165%	
LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	94.320	94.610	0.3%	240	4	1,308	14	0.113%	
AMUNDI MSCI WORLD SRI PAB EUH UCITS ETF	ETF	MWSH	LU2249056297	56.060	59.680	6.5%	100	1	1,014	14	0.525%	
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B3YLTY66	169.410	175.750	3.7%	217	2	1,118	14	0.233%	
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	34.125	35.655	4.5%	196	1	1,495	14	0.127%	
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	5.865	6.009	2.5%	380	2	2,452	14	0.278%	
Amundi MSCI China Tech ESG Screened UCITS ETF EUR A	ETF	CC1	LU1681043912	256.260	267.080	4.2%	312	2	2,374	14	0.383%	
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	9.726	10.038	3.2%	116	1	568	14	0.316%	
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDVD	IE00BMP3HG27	8.456	8.601	1.7%	110	2	608	14	0.295%	
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	28.025	30.650	9.4%	121	5	339	14	0.133%	
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	288.330	315.000	9.2%	127	3	537	14	0.143%	
LYXOR 10Y US TREAS DAI -2X UCITS ETF ACC	ETFS	DSUS	FR0011607084	87.940	89.370	1.6%	29	2	298	14	0.173%	
LYXOR HIGH RAT MW GOVT 3-5Y DR UCITS ETF	ETF	AAA35	LU1829219713	101.120	100.000	-1.1%	80	2	583	14	0.071%	
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	24.695	24.260	-1.8%	247	1	1,489	14	0.255%	
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	153.090	157.390	2.8%	148	2	808	14	0.141%	
SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	200.950	199.280	-0.8%	249	6	848	14	0.125%	
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	26.190	26.230	0.2%	266	3	1,864	14	0.092%	
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	76.490	79.240	3.6%	267	3	1,016	14	0.126%	
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2LHG9	4.714	5.033	6.8%	146	3	665	13	0.184%	
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	25.270	25.895	2.5%	171	1	1,216	13	0.223%	*
VANECK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE00BQQP9H09	45.200	46.815	3.6%	281	3	1,419	13	0.155%	
AMUNDI ICPR EUROCORP CLIMA PAB UCITS ETF	ETF	PABC	LU2300295396				22	1	1,544	13	0.163%	
AM BBB EURO CORP IG ESG DR UCITS ETF	ETF	CBBB	LU1681041387				67	2	567	13	0.130%	
Amundi USD Floating Rate Corporate Bond ESG UCI	ETF	USFRN	LU1681040900	109.000	107.260	-1.6%	70	1	1,441	13	0.148%	
SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	167.600	177.520	5.9%	190	2	1,061	13	0.203%	
Amundi MSCI Robotics & AI ESG Screened UCITS ET	ETF	GOAI	LU1861132840	77.840	82.500	6.0%	617	3	2,499	13	0.208%	
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	67.800	72.520	7.0%	107	1	733	13	0.116%	
LXR MSCI USA ESG BROAD CTB (DR UCITS ETF	ETF	LUSA	FR0010296061	369.900	385.620	4.2%	63	1	430	13	0.162%	
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YX5H87	29.815	29.820	0.0%	6	0	258	13	0.195%	
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	254.700	262.950	3.2%	130	6	600	13	0.119%	
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKY59G90	11.728	12.048	2.7%	102	1	743	13	0.394%	
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	5.093	4.742	-6.9%	119	1	609	13	0.216%	
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	11.884	12.026	1.2%	217	2	1,470	13	0.344%	
ISHARES JP MORG $ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	81.700	78.730	-3.6%	206	2	1,392	13	0.186%	
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	13.868	14.764	6.5%	97	3	624	13	0.070%	
BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	16.706	17.578	5.2%	34	1	604	13	0.202%	
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	26.920	28.055	4.2%	96	5	406	13	0.461%	
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	23.340	23.170	-0.7%	402	2	2,626	13	0.156%	
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	12.976	13.016	0.3%	135	1	1,118	13	0.165%	
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	47.870	48.155	0.6%	265	2	1,725	13	0.152%	
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	24.815	24.600	-0.9%	236	2	1,231	13	0.107%	
ISHARES PFANDBRIEFE UCITS ETF	ETF	EXHE	DE0002635265	92.250	91.500	-0.8%	11	0	337	12	0.118%	
UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	11.566	12.334	6.6%	66	1	498	12	0.464%	
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJJ40	23.835	23.310	-2.2%	154	1	1,172	12	0.131%	
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	98.020	100.040	2.1%	200	1	1,247	12	0.119%	
UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU0629460675	106.080	109.920	3.6%	84	1	613	12	0.184%	
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	22.555	22.985	1.9%	122	1	1,139	12	0.277%	
LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	144.340	141.770	-1.8%	220	2	1,550	12	0.325%	
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	30.680	31.700	3.3%	570	2	2,676	12	0.391%	
LYXOR GLB GREEN BOND 1-10 UCITS ETF EURH	ETF	XCO2E	LU1981860072	19.202	19.128	-0.4%	50	2	656	12	0.284%	
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	462.100	473.050	2.4%	212	3	952	12	0.297%	
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	40.895	40.400	-1.2%	258	3	783	12	0.170%	
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	50.010	49.160	-1.7%	120	3	1,177	12	0.237%	
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	30.300	32.085	5.9%	106	1	541	12	0.116%	
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	64.840	65.110	0.4%	164	3	819	12	0.185%	
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	36.525	36.215	-0.8%	79	1	662	12	0.273%	
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	84.550	87.800	3.8%	138	1	825	12	0.163%	
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	76.190	81.380	6.8%	118	1	642	12	0.167%	
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	63.250	65.890	4.2%	10	1	170	12	0.112%	
LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	114.460	119.540	4.4%	130	1	1,258	12	0.133%	
BNPP € CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	8.772	8.728	-0.5%	116	2	783	12	0.154%	
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BHZPJ239	4.652	4.767	2.5%	184	2	1,158	12	0.611%	
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	19.596	19.666	0.4%	175	1	1,817	12	0.201%	
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BC7GZJ81	45.205	43.930	-2.8%	117	2	556	11	0.072%	
LYXOR MSCI CHINA A (DR) UCITS UCITS ETF	ETF	CNAA	FR0011720911	137.920	133.930	-2.9%	307	2	1,512	11	0.365%	
SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	249.800	257.950	3.3%	133	2	1,082	11	0.145%	
LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558				77	8	540	11	0.440%	
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	88.030	88.860	0.9%	215	2	1,450	11	0.246%	
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	27.410	26.615	-2.9%	120	2	814	11	0.172%	
LYXOR MSCI SEMCNUCTRS ESG FILT UCITS ETF	ETF	CHIP	LU1900066033	27.400	28.230	3.0%	374	5	971	11	0.344%	
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	237.530	252.830	6.4%	186	1	1,112	11	0.122%	
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	62.240	64.570	3.7%	89	1	724	11	0.168%	
LYXOR EURO GOV GREEN BOND DR UCITS ETF	ETF	ERTH	LU2356220926	7.221	7.243	0.3%	56	1	510	11	0.113%	

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LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	16.048	17.604	9.7%	566	2	5,628	11	0.417%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	97.760	94.980	-2.8%	52	1	1,323	11	0.058%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	51.230	51.680	0.9%	125	1	845	11	0.191%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	7.468	7.782	4.2%	83	2	498	11	0.136%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWYZ92	29.290	30.300	3.4%	162	5	763	11	0.256%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	11.530	11.352	-1.5%	245	3	1,194	11	0.444%
UBS BBG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	7.324	7.317	-0.1%	205	1	1,419	11	0.248%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	24.235	24.170	-0.3%	55	1	453	11	0.125%
ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF5LJ058	5.938	6.102	2.8%	174	2	1,987	11	0.196%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	46.870	49.460	5.5%	181	1	1,586	11	0.195%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	234.880	233.600	-0.5%	51	1	426	11	0.071%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16.146	16.412	1.6%	132	1	1,304	11	0.138%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	250.460	257.740	2.9%	295	2	1,418	11	0.608%
FIRST TRUST INDXX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	26.475	27.250	2.9%	219	1	1,523	11	0.273%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	11.672	11.650	-0.2%	145	2	850	11	0.115%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	31.300	31.365	0.2%	224	2	1,181	11	0.074%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	81.670	83.060	1.7%	163	3	1,005	11	0.202%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000S8MF42	5.078	5.104	0.5%	154	10	158	10	0.197%
ISHARES $ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	3.861	3.916	1.4%	193	2	1,284	10	0.130%
LXR BND FUTUR DAILY(-1X)INVERS UCITS ETF	ETFS	BUND1S	LU0530119774					-	434	10	0.000%
LXR MSCI EUROPE - ACC UCITS ETF	ETF	MEU	FR0010261198	159.280	163.300	2.5%	149	1	752	10	0.077%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	41.405	42.540	2.7%	92	3	505	10	0.164%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	61.990	62.990	1.6%	46	1	585	10	0.180%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	43.185	46.060	6.7%	201	2	1,195	10	0.212%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	11.340	11.318	-0.2%	213	2	1,123	10	0.325%
SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	64.500	67.140	4.1%	65	1	1,003	10	0.196%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	7.937	8.083	1.8%	36	0	567	10	0.417%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	9.662	9.564	-1.0%	76	1	1,016	10	0.236%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BP9F2J32	96.430	95.600	-0.9%	96	1	721	10	0.165%
LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	11.322	11.690	3.3%	392	2	2,544	10	0.265%
LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	1.296	1.382	6.6%	604	2	2,051	10	0.620%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	36.185	35.665	-1.4%	14	0	416	10	0.260%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9HH50	92.780	89.980	-3.0%	20	2	154	10	0.076%
LYXOR MSCI WORLD UCITS ETF - ACC	ETF	WLDC	FR0014003IY1	11.098	11.536	3.9%	205	2	906	10	0.248%
Amundi US Treasury Bond 10+Y UCITS ETF Acc	ETF	US10C	LU1407890547	6.917	6.761	-2.3%	228	1	1,800	10	0.166%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.585	8.376	-2.4%	158	1	774	10	0.318%
LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	14.670	14.892	1.5%	213	2	1,456	9	0.152%
LYXOR CORE GLB INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	9.868	9.697	-1.7%	61	1	491	9	0.220%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFY0GV36	24.965	25.075	0.4%	17	0	137	9	0.245%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	19.588	19.276	-1.6%	189	2	1,506	9	0.248%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETFA	JR15	IE00BF59RW70	96.670	96.290	-0.4%	108	1	406	9	0.090%
LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	139.300	144.780	3.9%	108	2	777	9	0.123%
SPDR BL EUR GOVT BOND UCITS ETF	ETF	GOVY	IE00B3S5XW04	55.210	55.040	-0.3%	38	2	242	9	0.101%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	41.985	43.745	4.2%	204	1	1,317	9	0.145%
LXR MSCI WTR ESG FILT (DR) -AC UCITS ETF	ETF	WATC	FR0014002CH1	5.248	5.511	5.0%	329	7	773	9	0.411%
LYXOR US$ 10Y INFL EXPECT UCITS ETF ACC	ETF	INFU	LU1390062831	112.660	110.710	-1.7%	135	2	727	9	0.199%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	49.165	48.275	-1.8%	174	2	929	9	0.224%
UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	9.051	9.312	2.9%	188	5	658	9	0.264%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	202.810	208.240	2.7%	134	2	668	9	0.322%
UBS MSCI US CORP 1-5Y SUS UCITS ETF EURH	ETF	U15E	LU2408468291	9.838	9.802	-0.4%	99	2	634	9	0.293%
LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	149.480	153.080	2.4%	69	4	266	9	0.106%
LYXOR IBX $ LIQUID EMERGI SOV UCITS ETF	ETF	EMKTB	LU1686830909	70.620	70.070	-0.8%	128	1	1,253	9	0.253%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	42.570	46.360	8.9%	284	5	1,236	9	0.208%
ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BMDBMN04	3.913	3.912	0.0%	65	1	786	9	0.233%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	22.585	23.315	3.2%	192	2	1,141	9	0.341%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	14.776	15.312	3.6%	104	1	876	9	0.339%
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	15.754	15.374	-2.4%	103	2	596	9	0.464%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	4.882	4.725	-3.2%	340	7	671	9	1.750%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	32.435	34.550	6.5%	76	1	1,036	9	0.273%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWCB81	46.065	45.885	-0.4%	241	1	1,759	9	0.218%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	573.210	580.610	1.3%	214	2	1,039	9	0.348%
LYXOR CORE US TIPS DR UCITS ETF HED EUR	ETF	TIPE	LU1452600437	18.662	18.532	-0.7%	109	2	1,260	9	0.188%
AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	232.950	236.050	1.3%	30	1	233	9	0.103%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	48.320	49.570	2.6%	96	1	769	9	0.368%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	10.022	9.963	-0.6%	101	3	383	9	0.181%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXL63	8.803	8.775	-0.3%	14	0	336	9	0.185%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	48.690	49.830	2.3%	35	1	285	9	0.245%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	41.170	42.700	3.7%	207	1	1,442	9	1.199%
LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	57.390	59.370	3.5%	357	2	1,590	9	0.182%
LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	203.570	212.640	4.5%	163	2	793	9	0.254%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10.456	9.925	-5.1%	253	2	1,244	9	0.246%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	101.300	105.860	4.5%	65	1	365	8	0.092%
ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	154.590	159.670	3.3%	151	1	794	8	0.138%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMXYX26	25.740	26.485	2.9%	154	1	915	8	0.133%
L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE0000MINO564	9.819	9.921	1.0%	24	0	150	8	0.500%
SPDR BBG SASB US HY COR ESG HD UCITS ETF	ETF	SJNE	IE00BYTH5602	28.345	28.710	1.3%	29	0	342	8	0.343%
ISHARES $ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.448	4.473	0.6%	50	0	441	8	0.086%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWSV06	49.555	48.350	-2.4%	106	1	898	8	0.118%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVB5K07	22.270	22.435	0.7%	147	2	981	8	0.289%
LXRNTZERO2050S&PWRLDCLMATEPAB UCITS ETF	ETF	PABWD	LU2198882362	22.345	23.165	3.7%	104	1	722	8	0.286%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVDE	IE00BM9TV208	9.500	9.824	3.4%	159	2	557	8	0.950%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	4.330	4.246	-1.9%	127	0	540	8	1.881%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	19.854	19.042	-4.1%	121	1	1,020	8	0.178%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	10.002	10.290	2.9%	245	1	1,683	8	0.650%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRRB94	51.190	51.870	1.3%	113	1	955	8	0.244%
INVESCO EURO CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPCH51	99.960	100.200	0.2%	46	1	327	8	0.162%
SPROTT URANIUM MINERS UCITS ETF	ETF	U3O8	IE0005YK6564	5.775	6.477	12.2%	169	2	947	8	0.643%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	17.968	18.196	1.3%	164	2	719	8	0.181%
CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00BMDX0L03	130.700	139.000	6.4%	24	1	257	8	0.237%
LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	1,053.982	1,033.956	-1.9%	68	2	293	8	0.069%
LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	102.570	100.600	-1.9%	105	1	728	8	0.066%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915		231.380		199	8	199	8	0.124%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	25.725	25.930	0.8%	87	2	300	8	0.108%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	56.530	56.310	-0.4%	301	1	1,890	8	0.200%
LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	18.690	18.924	1.3%	54	1	2,466	8	0.441%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	15.134	15.662	3.5%	66	1	384	8	0.224%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZS574	14.784	13.816	-6.5%	172	1	1,524	8	0.796%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	40.785	40.655	-0.3%	31	2	107	8	0.168%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	20.750	21.425	3.3%	116	1	620	8	0.178%
LYXOR CORE MSCI EMU DR UCITS ETF DIST	ETF	EMU	LU1646360971	55.390	57.520	3.8%	54	1	251	8	0.093%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	36.480	35.080	-3.8%	39	0	316	8	0.070%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BKY59K37	17.574	18.162	3.3%	76	1	562	8	0.119%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	10.704	10.432	-2.5%	64	3	285	8	0.357%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	34.840	33.325	-4.3%	57	1	491	8	0.098%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	30.560	31.815	4.1%	234	2	1,146	8	0.136%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	99.510	96.060	-3.5%	50	1	396	8	0.092%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	54.590	53.040	-2.8%	72	1	465	8	0.184%
LYXOR $ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130				23	0	1,825	8	0.176%
LYXOR ESG EURO HIGH YIELD DR UCITS ETF A	ETF	HYC	LU2346257210	9.000	9.154	1.7%	79	1	1,015	8	0.242%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	23.905	24.735	3.5%	34	1	207	8	0.195%
LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107	20.750	21.235	2.3%	210	2	881	8	0.469%
LYXOR S&P 500 UCITS ETF HEDGED ACC	ETF	SPHC	LU0959211326	118.600	126.120	6.3%	87	2	1,977	8	0.107%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.099	8.577	5.9%	539	1	3,753	8	0.813%
LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	162.050	176.940	9.2%	83	3	250	8	0.142%
VANGUARD FTSE DEV EUROP EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	39.190	40.240	2.7%	65	2	247	8	0.130%
LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	89.990	93.370	3.8%	77	1	390	8	0.145%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	187.590	186.110	-0.8%	88	1	296	8	0.259%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	76.410	78.650	2.9%	82	1	511	8	0.093%
BNPP ECPI GLOBAL ESG INFRASTRU UCITS ETF	ETF	EENG	LU1291109293	66.450	68.090	2.5%	185	1	1,205	7	0.370%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	92.110	89.300	-3.1%	62	0	465	7	0.087%
THE TRAVEL UCITS ETF	ETF	TRYP	IE00BMFNW783	5.603	6.300	12.4%	203	1	1,134	7	0.632%

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JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJK9HD13	88.290	88.070	-0.2%	28	1	182	7	0.079%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH31	3.772	3.858	2.3%	635	1	4,368	7	0.394%
UBS BBG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10.212	10.146	-0.6%	15	1	335	7	0.113%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	29.190	29.735	1.9%	51	1	201	7	0.122%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	7.881	7.611	-3.4%	254	1	1,348	7	0.160%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	10.074	10.536	4.6%	265	1	2,049	7	0.349%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	28.665	28.715	0.2%	268	1	1,330	7	0.222%
INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	57.510	59.920	4.2%	148	2	678	7	0.166%
BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	95.940	97.850	2.0%	148	2	778	7	0.344%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	31.545	32.790	3.9%	748	1	1,436	7	0.395%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8QS095	20.555	21.550	4.8%	310	2	829	7	0.613%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TRS5	IE00BYSZ5R67	26.130	25.215	-3.5%	7	0	128	7	0.093%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000YZIVX22	24.380	24.330	-0.2%	24	0	108	7	0.307%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	45.765	44.705	-2.3%	114	1	604	7	0.206%
AMUNDI BREAK INFLA USD 10Y UCITS ETF DR	ETF	BINFU	LU2037750168	55.880	54.840	-1.9%	122	3	635	7	0.231%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14.054	15.340	9.2%	286	1	1,558	7	0.499%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	429.160	443.690	3.4%	107	1	531	7	0.319%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	20.715	20.930	1.0%	132	1	893	7	0.237%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	19.848	19.388	-2.3%	124	1	672	7	0.368%
XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	23.760	24.880	4.7%	153	1	997	7	0.278%
LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	80.580	82.370	2.2%	177	1	962	7	0.139%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	#####	4,030.250	8.4%	64	1	348	7	0.278%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWFL94	50.490	50.730	0.5%	38	1	285	7	0.134%
XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	163.860	163.960	0.1%	38	1	324	7	0.105%
LYXOR STX EU600 CONSTRUC&MATER UCITS ETF	ETF	CST	LU1834983808	75.820	79.070	4.3%	131	2	692	7	0.162%
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDR5GT91	13.738	14.122	2.8%	241	1	1,274	7	0.586%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	135.680	138.100	1.8%	154	1	1,113	7	0.247%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13.806	13.592	-1.6%	48	1	217	7	0.287%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	43.915	43.010	-2.1%	106	1	541	7	0.173%
PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00BH3X8336	61.090	60.880	-0.3%	307	2	940	7	0.498%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	18.962	18.668	-1.6%	220	1	1,107	7	0.319%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8Q49	72.130	73.990	2.6%	108	1	963	7	0.170%
ICBCCS S&P CHINA 500 UCITS ETF	ETF	CHIN	LU1440654330	10.178	10.206	0.3%	133	1	651	7	0.719%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	52.460	55.360	5.5%	180	1	688	7	0.180%
INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	17.913	17.738	-1.0%	18	1	195	7	0.153%
BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	13.848	13.980	1.0%	142	2	774	7	0.159%
ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	35.390	36.495	3.1%	65	0	485	6	0.203%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	53.880	54.030	0.3%	92	1	589	6	0.412%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	8.726	8.811	1.0%	102	0	1,267	6	0.302%
AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	16.228	15.946	-1.7%	50	1	436	6	0.209%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	151.870	157.250	3.5%	80	2	400	6	0.189%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	725.450	748.420	3.2%	174	1	796	6	0.337%
WISDOMTREE EUROPEAN UNION BOND UCITS ETF	ETF	EUBO	IE00BMXWRM76	71.390	71.590	0.3%	27	2	95	6	0.432%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	13.956	15.188	8.8%	130	1	696	6	0.464%
HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BKY58G26	13.330	13.640	2.3%	41	1	585	6	0.340%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	36.466	35.750	-2.0%	79	1	506	6	0.234%
UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	24.200	25.190	4.1%	117	1	551	6	0.264%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	72.370	75.240	4.0%	105	1	555	6	0.138%
SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWQ0D84	224.000	226.650	1.2%	107	1	501	6	0.150%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	22.700	22.825	0.6%	157	1	709	6	0.300%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	89.520	96.040	7.3%	72	1	798	6	0.155%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GAJC6	4.110	4.194	2.0%	267	1	1,095	6	0.992%
LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	33.305	32.470	-2.5%	73	1	451	6	0.124%
AMUNDI US TREASURY 3-7 DR UCITS ETF	ETF	US3	LU1681040736				4	0	352	6	0.121%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	5.543	5.432	-2.0%	185	0	2,053	6	0.443%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	16.750	17.686	5.6%	194	1	1,553	6	0.367%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	11.256	10.810	-4.0%	167	1	1,071	6	0.334%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	36.200	36.345	0.4%	54	2	609	6	0.459%
UBS BL US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5	LU1048314949	12.848	12.520	-2.6%	45	1	294	6	0.208%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJB90	16.702	17.252	3.3%	624	2	1,713	6	0.352%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	34.985	35.205	0.6%	51	0	466	6	0.139%
LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	12.216	12.598	3.1%	272	2	1,382	6	0.600%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	43.855	45.140	2.9%	94	1	754	6	0.169%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	247.700	254.800	2.9%	99	1	641	6	0.145%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVGZ48	6.798	7.025	3.3%	184	2	760	6	0.342%
UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	11.036	10.706	-3.0%	141	3	443	6	0.153%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	8.456	9.026	6.7%	327	1	2,070	6	0.469%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNGHX58	244.130	248.850	1.9%	149	1	707	6	0.233%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MWUQBJ0	48.920	51.210	4.7%	37	1	261	6	0.128%
BNPP € HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	9.252	9.325	0.8%	76	0	826	6	0.264%
LXR BBG EQ-WE COM EX AGRI UCITS ETF	ETF	CRBA	LU0419741177					-	135	6	0.000%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6Q91	94.525	92.215	-2.4%	50	0	578	6	0.056%
LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	47.515	50.010	5.3%	69	1	326	6	0.232%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	5.769	6.092	5.6%	15	0	155	6	0.410%
LYXOR EUROMTS ALL-MATUR IG UCITS ETF DIS	ETF	MTIG	LU1650490805	15.430	15.396	-0.2%	87	1	456	5	0.118%
LYXOR USD HIGH YIELD UCITS ETF	ETF	USHY	LU1435356149	82.160	81.640	-0.6%	127	1	1,941	5	0.430%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	39.545	39.330	-0.5%	149	1	990	5	0.418%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	10.004	10.514	5.1%	234	1	1,780	5	0.730%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPU	IE000Z9SJA06	7.323	7.630	4.2%	42	2	215	5	0.076%
LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008				75	1	528	5	0.351%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	12.358	12.652	2.4%	216	1	801	5	0.449%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	5.897	6.123	3.8%	109	0	498	5	0.601%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	45.520	44.260	-2.8%	35	1	253	5	0.159%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	41.150	42.185	2.5%	97	1	358	5	0.087%
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GEB	LU2194286006	9.528	9.508	-0.2%	14	0	538	5	0.167%
UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9.593	9.492	-1.1%	87	0	682	5	0.380%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	10.834	10.904	0.6%	55	0	524	5	0.166%
Amundi Global BioEnergy ESG Screened UCITS ETF	ETF	CWE	LU1681046006	358.740	370.540	3.3%	102	1	623	5	0.290%
ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNM3J75	6.889	7.158	3.9%	204	2	822	5	0.107%
JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JREZ	IE00004PGEY9	28.015	29.185	4.2%	59	2	358	5	0.219%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	15.532	15.246	-1.8%	149	1	979	5	0.484%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	33.950	33.410	-1.6%	11	0	498	5	0.470%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	280.500	289.500	3.2%	35	0	387	5	0.070%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	110.230	114.990	4.3%	102	1	637	5	0.162%
XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032					-	99	5	0.000%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	15.238	15.392	1.0%	163	1	653	5	0.260%
LYXOR NASDAQ-100 UCITS ETF DAILY H EUR A	ETF	USTH	LU1954152853	10.560	11.226	6.3%	79	1	606	5	0.158%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	43.275	44.350	2.5%	74	1	686	5	0.282%
JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BG8BCY43	100.940	98.850	-2.1%	26	0	559	5	0.060%
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	47.390	48.125	1.6%	73	1	497	5	0.260%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00BS7K8821	28.630	28.350	-1.0%	5	0	129	5	0.107%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	31.965	32.415	1.4%	7	0	138	5	0.177%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	25.450	27.370	7.5%	109	1	624	5	0.499%
LYXOR USD LIQ IG COR EU HE UCITS ETF DIS	ETF	USIH	LU1285960032	75.290	75.770	0.6%	135	1	1,026	5	0.241%
LYXOR MSCI WORLD UCITS ETF EUR HDG DIST	ETF	WLDH	FR0011660927	159.250	168.360	5.7%	56	0	290	5	0.131%
INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD	ETFA	IQSE	IE00BJQRDP39	51.500	55.780	8.3%	28	0	268	5	0.282%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	67.120	69.790	4.0%	87	1	500	5	0.147%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	211.380	212.530	0.5%	156	1	922	5	0.089%
AMUNDI BB E-W COMM EX-AGR HED UCITS ETF	ETF	CRBH	LU1900069219	23.655	24.010	1.5%	70	1	443	5	0.391%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	48.795	50.840	4.2%	28	0	320	5	0.208%
LXR MSCI WRLD EX EMU LEAD EXTR UCITS ETF	ETF	WLDX	FR0013209921	174.390	180.420	3.5%	23	0	93	5	0.619%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	87.450	88.900	1.7%	12	0	182	5	0.422%
AMUNDI MSCI WORLD FINANCIALS UCITS ETF	ETF	CWF	LU1681045883	201.740	210.550	4.4%	141	1	1,094	5	0.213%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	22.645	22.125	-2.3%	76	1	573	5	0.176%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMIHY81	24.435	25.860	5.8%	56	1	365	5	0.176%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BM8R0J59	15.776	15.214	-3.6%	443	2	1,530	5	0.951%
LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263				63	1	592	5	0.318%
XTRACKERS US TREA ULT SHO BOND UCITS ETF	ETF	XT01	IE00BM97MR69	51.630	50.620	-2.0%	13	0	121	5	0.073%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	97.100	96.960	-0.1%	47	1	333	5	0.061%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	16.960	18.176	7.2%	45	1	1,085	5	0.379%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	47.385	46.895	-1.0%	183	1	991	5	0.231%

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INDEXIQ FACT SUST CORPOR EUR UCITS ETF	ETF	IQEC	LU1603790731	22.735	22.690	-0.2%	14	0	115	5	0.434%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	180.240	179.480	-0.4%	63	1	334	5	0.329%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	24.270	24.505	1.0%	65	0	451	5	0.221%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	25.055	25.495	1.8%	72	0	703	5	0.316%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE0003Z9E2Y3	23.355	25.185	7.8%	176	1	1,193	5	0.759%
LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256	12.116	12.724	5.0%	165	1	1,420	5	0.442%
UBS MSCIACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BDQZMX67	13.024	13.474	3.5%	68	0	432	5	0.870%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	24.730	25.430	2.8%	178	1	590	5	0.306%
LXR COREGLB INFLIN 1-10 UCITS ETF EURH D	ETF	GISE	LU1910940268	10.248	10.192	-0.5%	48	0	572	5	0.217%
UBS BBG MSC US LIQCO SUS UCITS ETF	ETF	CBSUSE	LU1215461325	14.038	14.122	0.6%	65	2	302	5	0.328%
UBS FAC MSCI US QUALITY UCITS ETF EU HED	ETF	UQLTE	IE00BWT3KN65	30.555	32.315	5.8%	93	2	310	4	0.505%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	143.960	149.480	3.8%	39	0	303	4	0.164%
SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	270.750	271.750	0.4%	104	1	555	4	0.606%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	21.790	21.810	0.1%	16	0	196	4	0.247%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	39.540	41.050	3.8%	85	1	581	4	0.286%
AMUNDI IND GLOB AGG 500M DR H UCITS ETF	ETF	GAGH	LU1708330318	46.410	46.355	-0.1%	65	1	573	4	0.165%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	38.260	39.210	2.5%	83	1	487	4	0.092%
ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	219.100	227.950	4.0%	13	0	174	4	0.128%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.108	5.095	-0.3%	62	0	412	4	0.218%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	214.850	229.370	6.8%	75	1	468	4	0.245%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	20.625	20.950	1.6%	194	1	1,009	4	0.518%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	38.475	39.785	3.4%	28	0	297	4	0.248%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	35.395	35.640	0.7%	81	1	544	4	0.090%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3Y8D011	11.906	12.058	1.3%	81	1	593	4	0.808%
LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	322.550	331.800	2.9%	38	1	340	4	0.185%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	45.075	46.605	3.4%	91	0	537	4	0.254%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRPQP15	8.080	8.000	-1.0%	39	0	293	4	0.344%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	271.470	275.040	1.3%	81	1	423	4	0.167%
SPDR BBG SASB EURO CORP ESG UCITS ETF A	ETF	EUCR	IE00BLF7VW10	26.530	26.500	-0.1%	1	0	28	4	0.179%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	35.845	37.395	4.3%	3	0	63	4	0.196%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BK5H8015	25.640	26.195	2.2%	120	2	612	4	0.137%
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	44.495	48.595	9.2%	26	1	251	4	0.144%
L&G US ENERGY INFRASTR MLP UCITS ETF	ETF	MLPI	IE00BHZKHS06	4.726	4.734	0.2%	91	0	833	4	0.878%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	38.685	39.715	2.7%	86	1	572	4	0.285%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	7.947	8.036	1.1%	67	1	365	4	0.640%
AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	316.350	317.800	0.5%	60	1	259	4	0.124%
LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	110.900	112.540	1.5%	103	1	442	4	0.154%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	11.646	11.936	2.5%	51	1	319	4	0.191%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BK4W7N32	3.938	3.877	-1.5%	26	1	207	4	0.213%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	28.075	28.115	0.1%	72	0	508	4	0.458%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79	33.830	33.740	-0.3%	106	1	869	4	0.488%
FRANKLIN EUROPEAN DIVIDEND UCITS ETF	ETF	FLXD	IE00BF2B0L69	25.145	24.455	-2.7%	91	1	571	4	0.609%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5S82	27.055	27.465	1.5%	108	1	567	4	0.357%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	23.420	26.405	12.7%	93	1	708	4	0.529%
UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971906802	14.532	15.180	4.5%	80	1	624	4	0.138%
LYXOR HIGH RAT MW GOVT 1-3Y DR UCITS ETF	ETF	AAA13	LU1829219556	95.010	94.400	-0.6%	33	1	168	4	0.062%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	79.590	78.310	-1.6%	40	0	314	4	0.678%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	34.885	35.240	1.0%	39	0	222	4	0.561%
VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	27.330	27.940	2.2%	38	0	384	4	0.373%
FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C87OS21	139.680	144.580	3.5%	236	1	914	4	0.404%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00BHZPJ015	6.524	6.784	4.0%	124	1	699	4	0.164%
JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00BF59RX87	95.350	95.020	-0.3%	84	1	268	4	0.123%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	11.730	10.834	-7.6%	148	1	1,033	4	1.306%
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	369.200	365.900	-0.9%	53	1	330	4	0.188%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	17.426	17.094	-1.9%	45	1	238	4	0.723%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	142.960	146.380	2.4%	152	1	808	4	0.384%
LXR MSCI NW ENRG ESG FILT ACC UCITS ETF	ETF	NRJC	FR0014002CG3	16.966	16.762	-1.2%	92	0	568	4	0.567%
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4TY451	23.670	24.430	3.2%	72	0	671	4	0.362%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	38.235	37.055	-3.1%	53	1	155	4	0.090%
LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	44.535	45.810	2.9%	119	1	607	4	0.231%
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	13.352	13.666	2.4%	10	0	228	4	0.096%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5B26	12.054	12.310	2.1%	68	0	439	4	0.706%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00BJRCLL96	29.335	30.225	3.0%	135	1	669	4	0.223%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA766T7	5.040	5.022	-0.4%	1	0	68	3	0.215%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	19.954	20.750	4.0%	79	2	278	3	0.128%
Amundi MSCI Em Mar II UCITS ETF Acc	ETF	LEMA	LU2573967036	41.510	42.575	2.6%	14	0	64	3	0.276%
LYXOR FTSE EPRA/NAR GLOB DEVEL UCITS ETF	ETF	REWLD	LU1832418773	37.635	37.730	0.3%	164	1	718	3	0.305%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMVB5Q68	25.095	25.200	0.4%	101	1	465	3	0.382%
HAN-GINS CLOUD TECH EQUAL WGT UCITS ETF	ETF	SKYY	IE00BDDRF924	9.121	9.404	3.1%	89	1	613	3	0.466%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00BKX90X67	103.080	102.690	-0.4%	21	0	167	3	0.279%
INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE00BG0NY640	49.875	50.480	1.2%	22	1	155	3	0.226%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	96.150	95.660	-0.5%	41	1	241	3	1.199%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	22.635	23.615	4.3%	72	0	363	3	0.255%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	39.645	40.000	0.9%	34	0	201	3	0.085%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	43.215	45.240	4.7%	37	1	251	3	0.122%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	64.090	66.750	4.2%	32	0	238	3	0.161%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	33.210	34.590	4.2%	159	1	714	3	0.233%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	10.786	10.998	2.0%	36	0	279	3	0.464%
FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000J80JTL1	30.965	32.470	4.9%	23	1	82	3	0.725%
SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	261.050	269.100	3.1%	51	1	257	3	0.184%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	11.772	12.060	2.4%	124	1	483	3	0.285%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	11.000	11.340	3.1%	76	1	418	3	0.234%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SB5	LU0879397742	11.484	11.428	-0.5%	59	1	194	3	0.414%
CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00BJBYDQ02	146.170	151.550	3.7%	35	1	183	3	0.281%
AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756598	59.660	60.670	1.7%	64	1	314	3	0.203%
BNPP ENERG&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	13.312	13.126	-1.4%	32	0	530	3	0.381%
LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	8.472	8.845	4.4%	94	0	707	3	0.895%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	75.470	77.380	2.5%	17	0	104	3	0.234%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	20.910	22.580	8.0%	22	1	194	3	0.649%
LYXOR ESG USD CORP BOND DR UCITS ETF A	ETF	USIC	LU1285959885	8.220	8.092	-1.6%	44	0	200	3	0.234%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBQ63	19.106	19.634	2.8%	77	0	513	3	0.302%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	183.590	178.060	-3.0%	15	0	121	3	0.093%
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQN1KC32	7.516	7.590	1.0%	26	0	161	3	0.269%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	12.166	12.364	1.6%	76	1	412	3	0.602%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQWJFQ70	29.675	29.740	0.2%	49	1	282	3	0.750%
LYXOR ESG USD HIGH YIELD DR UCITS ETF A	ETF	USHYC	LU1435356065	8.633	8.588	-0.5%	167	1	1,246	3	0.466%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00BYSZ5T81	25.030	24.155	-3.5%	33	0	291	3	0.137%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	37.425	38.845	3.8%	99	1	433	3	0.290%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BNDS1Q47	4.114	4.111	-0.1%	35	0	186	3	0.227%
ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00BHZPJ783	6.466	6.585	1.8%	92	1	629	3	0.192%
LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402				71	0	376	3	0.320%
XTR MSCIPACIFICEXJAPANESGSCREE UCITS ETF	ETF	XPXJ	LU0322252338	60.320	61.610	2.1%	38	0	250	3	0.339%
LYXOR MSCI EUROPE ESG L UCITS ETF EURH A	ETF	ESGH	LU1940199984	21.405	21.875	2.2%	62	1	265	3	0.314%
UBS BBG MSCI US LIQ CORP SUS UCITS ETF	ETF	CBSUSA	LU1215461168	17.258	16.986	-1.6%	28	1	136	3	0.377%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDR5H073	18.380	18.996	3.4%	172	1	929	3	0.607%
TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DOZYQJ7	6.311	6.125	-2.9%	61	1	293	3	0.996%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	50.570	49.820	-1.5%	83	1	930	3	0.227%
UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	10.572	10.434	-1.3%	11	0	41	3	0.389%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	14.074	13.712	-2.6%	96	1	596	3	0.453%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	35.155	33.770	-3.9%	29	0	188	3	0.114%
AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	120.120	121.300	1.0%	26	0	208	3	0.117%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	28.760	28.620	-0.5%	51	0	389	3	0.338%
SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	113.260	115.200	1.7%	70	1	410	3	0.186%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	24.410	25.355	3.9%	5	0	66	3	0.142%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	139.880	136.910	-2.1%	94	1	492	3	0.474%
ISHARES $ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	4.276	4.154	-2.9%	20	2	48	3	0.182%
LYXR MSCI EM ESG LEAD EXTRA UCITS ETF	ETF	MESG	LU1769088581					-	303	3	0.000%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	4.470	5.321	19.0%	104	0	838	3	1.508%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	40.285	45.550	13.1%	135	0	701	3	0.457%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	32.305	31.375	-2.9%	38	2	68	3	0.207%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	133.520	138.440	3.7%	67	1	499	3	0.217%

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FRANKLIN GLOBAL DIVIDEND UCITS ETF	ETF	FLXX	IE00BF2B0M76	26.755	27.195	1.6%	59	1	436	3	0.491%
UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	17.506	17.588	0.5%	57	0	320	3	0.373%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	21.590	22.285	3.2%	55	1	361	3	0.674%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PBU1	5.619	5.810	3.4%	8	0	120	3	0.397%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	9.301	10.352	11.3%	148	0	1,075	3	1.413%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	17.630	17.100	-3.0%	29	1	119	3	0.154%
LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	168.520	174.520	3.6%	87	0	383	3	0.297%
LXRNTZERO2050S&PEUROZONECLMPAB UCITS ETF	ETF	PABEZ	LU2195226068	25.645	26.880	4.8%	39	0	334	3	0.227%
LYXOR MSCI DIGIT ECON ESG FILT UCITS ETF	ETF	EBUY	LU2023678878	10.842	11.426	5.4%	147	1	881	3	0.521%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	147.260	149.340	1.4%	22	0	235	3	0.213%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	88.050	87.650	-0.5%	51	0	229	3	0.355%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	72.210	77.780	7.7%	26	0	306	3	0.184%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	88.500	91.070	2.9%	91	1	326	3	0.412%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	35.575	36.525	2.7%	76	1	402	3	0.215%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	34.270	35.560	3.8%	122	0	627	3	0.320%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	27.185	27.270	0.3%	15	0	210	3	0.355%
L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRF81	7.916	7.789	-1.6%	40	0	402	3	0.366%
AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	226.470	231.000	2.0%	59	1	286	3	0.256%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	376.400	392.440	4.3%	13	0	194	3	0.934%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	53.150	53.000	-0.3%	38	1	185	3	0.190%
AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	26.450	27.445	3.8%	41	0	428	3	0.375%
LYXOR MSCI WORLD CLIMA CHANGE UCITS ETF	ETF	CLWD	LU2056739464	6.200	6.479	4.5%	146	1	512	3	0.498%
HSBC BBG EUR SUSTAIN CORP BOND UCITS ETF	ETF	HEUC	IE00BKY81B71					-	149	3	0.000%
BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	9.591	9.800	2.2%	20	0	277	2	0.399%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	15.202	15.492	1.9%	28	0	315	2	0.447%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	73.750	76.850	4.2%	24	0	157	2	0.162%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	20.470	23.155	13.1%	86	0	368	2	1.094%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	32.995	33.650	2.0%	17	0	235	2	0.373%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	34.280	34.220	-0.2%	132	0	735	2	0.438%
AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	45.550	45.435	-0.3%	37	0	445	2	0.209%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKY55S33	13.236	13.710	3.6%	76	1	382	2	0.204%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	9.996	10.018	0.2%	68	0	634	2	0.384%
UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	14.008	13.788	-1.6%	13	0	321	2	0.388%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	29.660	29.360	-1.0%	114	0	467	2	0.694%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMXYY33	33.595	36.730	9.3%	38	1	101	2	0.237%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	9.147	9.374	2.5%	26	1	76	2	0.239%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	7.645	7.663	0.2%	7	0	101	2	0.348%
AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	208.600	222.400	6.6%	38	0	361	2	0.200%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	24.825	26.075	5.0%	71	0	406	2	0.612%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	39.115	40.880	4.5%	13	0	140	2	0.202%
BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	5.512	5.618	1.9%	20	0	155	2	0.303%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	4.186	4.389	4.8%	67	0	255	2	0.776%
AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	ETF	ETFGG	LU1931975236	17.976	17.574	-2.2%	26	0	168	2	0.259%
iShares Glb Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK27S2	4.315	4.314	0.0%	53	0	189	2	0.307%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	11.034	10.768	-2.4%	60	1	290	2	0.494%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	17.030	19.574	14.9%	16	0	157	2	1.316%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	11.883	11.702	-1.5%	107	0	584	2	0.236%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	4.938	5.233	6.0%	68	0	471	2	2.079%
LXR MSCI USA ESG CLIMTRANSCTB UCITS ETF	ETF	CLUS	LU2055175025	29.170	30.835	5.7%	36	0	84	2	0.260%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	16.306	16.108	-1.2%	-	-	44	2	0.396%
ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00BZ0PKV06	7.540	7.787	3.3%	7	0	126	2	0.225%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BMD8KP97	27.455	28.685	4.5%	29	0	162	2	0.269%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	22.715	25.335	11.5%	158	1	942	2	0.346%
ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	METR	IE000KDY10Q3	7.379	7.886	6.9%	200	0	811	2	2.130%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W95TAE6	27.725	29.230	5.4%	4	0	39	2	0.258%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU2555926455	101.200	105.440	4.2%	15	0	147	2	0.802%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WK5	19.604	20.955	6.9%	273	2	421	2	1.121%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	10.642	10.662	0.2%	13	0	98	2	0.484%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	6.580	6.796	3.3%	24	0	242	2	0.380%
HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF	ETFA	HWWA	IE00BKZGB098				21	1	104	2	0.445%
LYXOR IBX $ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBHI	LU1686831030	64.760	65.690	1.4%	35	0	393	2	0.264%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	9.756	9.645	-1.1%	10	0	404	2	0.591%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	65.760	69.870	6.3%	62	0	176	2	0.353%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	54.790	55.050	0.5%	35	1	161	2	0.286%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKVS10	21.665	23.130	6.8%	50	1	202	2	0.518%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11.168	11.270	0.9%	96	0	601	2	0.994%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE5D	IE00B5B5TG76	42.255	43.055	1.9%	5	0	38	2	0.091%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	4.508	4.667	3.5%	84	0	443	2	0.344%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	5.736	6.133	6.9%	79	0	426	2	1.142%
LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	9.045	9.213	1.9%	102	0	496	2	0.269%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	264.000	273.740	3.7%	31	0	189	2	0.215%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	36.035	34.460	-4.4%	20	0	96	2	0.097%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	8.427	8.985	6.6%	108	0	602	2	0.538%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	46.310	47.375	2.3%	43	0	246	2	0.255%
LXR CORE UK EQUITY ALL CAP DR UCITS ETF	ETF	LCUK	LU1781541096	12.208	12.312	0.9%	22	0	110	2	0.278%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	74.570	73.870	-0.9%	87	0	487	2	0.418%
CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	6.383	6.671	4.5%	85	1	402	2	0.471%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	13.310	13.220	-0.7%	12	0	54	2	0.740%
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE0004MFRED4	34.210	35.975	5.2%	56	2	92	2	0.279%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.450	10.114	-3.2%	45	0	457	2	0.323%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	70.460	69.680	-1.1%	26	1	147	2	0.322%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	191.290	191.920	0.3%	35	0	246	2	0.513%
LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	28.520	31.200	9.4%	88	0	356	2	0.554%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	258.650	255.200	-1.3%	48	0	314	2	0.437%
DIGITAL INFRASTR AND CONNECTIV UCITS ETF	ETF	DIGI	IE00BL643144	7.395	7.637	3.3%	51	0	267	2	0.431%
INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	5ESE	IE000QF66PE6	50.230	53.270	6.1%	11	0	46	2	0.206%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00BJBYDR19	149.580	156.190	4.4%	2	0	55	2	0.200%
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZN58	21.040	22.190	5.5%	87	1	235	2	0.339%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMH5YL08	8.931	9.156	2.5%	88	0	563	2	0.699%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	15.142	15.788	4.3%	10	0	72	2	0.117%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	37.650	37.240	-1.1%	18	0	90	2	0.092%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	12.650	12.690	0.3%	8	0	10	2	0.482%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8R0N95	7.972	7.859	-1.4%	55	0	654	2	0.647%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00BF8J5974	16.434	16.036	-2.4%	21	0	217	2	0.253%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	19.752	21.550	9.1%	25	0	109	2	0.193%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.020	4.994	-0.5%	12	0	84	2	0.208%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	10.972	11.220	2.3%	15	0	176	2	0.451%
XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	28.655	28.870	0.8%	16	0	145	2	0.208%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKKCKJ46	92.580	92.180	-0.4%	21	0	208	2	0.291%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	13.744	13.696	-0.3%	44	0	283	2	0.499%
LYXOR GREEN BOND DR UCITS ETF	ETF	CLMD	LU1563454401	7.979	7.934	-0.6%	11	0	251	2	0.258%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y871	10.010	9.956	-0.5%	84	0	573	2	0.601%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26.150	26.015	-0.5%	14	0	68	2	0.170%
LXR FTSE ITAL ALL CAP PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	138.260	148.320	7.3%	30	1	242	2	0.198%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	32.330	31.995	-1.0%	33	0	258	2	0.120%
AMUNDI JPX NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	212.540	232.330	9.3%	49	0	191	2	0.200%
CSIF MSCI USA ESG LEAD BLUE UCITS ETF	ETF	USESG	IE00BJBYDP94	149.610	156.040	4.3%	4	0	74	2	0.234%
INVESCO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	17.092	16.618	-2.8%	13	0	127	2	0.271%
JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETFA	JREJ	IE00BP2NF958	22.570	23.235	2.9%	31	1	105	2	0.279%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	21.540	23.540	9.3%	102	1	232	2	0.376%
LYXOR MSCI EM. MARKETS DIST UCITS ETF	ETF	E127	LU0635178014					-	91	2	0.000%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	36.175	35.655	-1.4%	21	0	147	2	0.114%
FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE000IM4K4K2	25.245	26.695	5.7%	67	0	396	2	1.758%
LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	18.116	18.038	-0.4%	44	0	1,485	2	0.421%
BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	8.635	8.703	0.8%	3	0	177	2	0.322%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	106.180	108.820	2.5%	80	1	127	2	0.083%
INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EEUR	IE00BJQRDL90	53.600	54.920	2.5%	25	1	54	2	0.134%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.128	11.372	2.2%	103	0	553	2	0.805%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	7.796	8.090	3.8%	50	1	202	2	0.261%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	3.470	3.529	1.7%	3	0	45	2	0.403%
XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00BJZ2DC62	32.369	33.822	4.5%	17	0	142	2	0.140%

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UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	23.150	24.235	4.7%	29	0	104	2	0.198%
AMUNDI JPX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	152.840	157.320	2.9%	116	1	258	2	0.179%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	82.040	82.880	1.0%	18	0	165	1	0.204%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6QB00	8.198	8.519	3.9%	76	0	474	1	0.457%
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104575	17.756	18.554	4.5%	21	0	191	1	0.401%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPQL76	9.013	8.648	-4.0%	20	0	192	1	0.476%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2B0K52	21.665	21.980	1.5%	19	0	230	1	1.144%
AMUNDI PRIME EURO CORP UCITS ETF DR EUR	ETF	ETFCRP	LU2089238625	17.748	17.710	-0.2%	2	0	57	1	0.202%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFPY67	27.535	27.430	-0.4%	32	0	175	1	0.341%
INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	32.260	33.495	3.8%	-	-	62	1	1.116%
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACNHU2	128.910	132.980	3.2%	121	0	441	1	0.394%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BMFNWC33	5.999	6.153	2.6%	56	0	328	1	1.014%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	8.976	9.309	3.7%	13	0	65	1	0.258%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	23.270	23.060	-0.9%	27	0	172	1	0.226%
ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00BZ0PKT83	7.994	8.294	3.8%	33	0	227	1	0.215%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	23.860	24.765	3.8%	17	0	124	1	0.497%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	31.915	32.890	3.1%	34	0	191	1	0.136%
UBS BBG US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0721552973	36.290	35.025	-3.5%	76	0	152	1	0.183%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	41.465	46.825	12.9%	115	0	316	1	0.493%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU0599612842	215.500	218.150	1.2%	26	0	201	1	0.272%
SPDR BBG SASB US CORP ESG UCITS ETF A	ETF	USCO	IE00BLF7VX27	24.630	24.195	-1.8%	12	1	30	1	0.265%
BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	13.576	14.850	9.4%	57	0	177	1	0.305%
AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	6.801	6.143	-9.7%	11	0	62	1	0.609%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RN58M26	5.673	5.953	4.9%	78	0	380	1	0.505%
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004U3TX15	11.418	11.756	3.0%	38	0	201	1	0.705%
ELECTRIC VEHICLE CHARG INFRAST UCITS ETF	ETF	ELEC	IE000HMSHYJ6	3.413	3.210	-5.9%	30	0	202	1	1.321%
AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	29.490	30.740	4.2%	31	0	188	1	0.368%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	23.225	23.180	-0.2%	35	0	237	1	0.401%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721552544	22.765	22.125	-2.8%	66	0	430	1	0.125%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FDRV	IE0009MG7KH8	4.179	4.580	9.6%	5	0	66	1	0.714%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE0000TLLSP66	5.092	5.231	2.7%	31	0	241	1	0.626%
iShares € Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE000NBRE3P7	5.005	5.025	0.4%	48	1	57	1	0.172%
XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU0322253732	139.580	143.060	2.5%	10	0	69	1	0.259%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	95.410	94.850	-0.6%	21	0	145	1	0.060%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00BN76Y761	5.139	5.895	14.7%	57	0	179	1	0.890%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	32.660	32.515	-0.4%	44	0	130	1	0.128%
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE00BMDX0M10	104.410	105.160	0.7%	30	0	79	1	0.654%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VYO9NT0	96.940	97.900	1.0%	86	0	432	1	0.473%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJC527	17.362	17.572	1.2%	30	0	155	1	0.454%
WISDOMTREE EUR AG BO ENH UCITS ETF EUR A	ETF	EYLD	IE00BD49RB39	45.740	45.640	-0.2%	37	0	220	1	0.280%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	42.460	43.400	2.2%	13	0	65	1	0.480%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	38.660	40.450	4.6%	57	0	754	1	0.310%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE00BLH3CV30	4.495	4.595	2.2%	78	0	542	1	0.879%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	56.980	56.220	-1.3%	8	0	134	1	0.194%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE0000JZYIUN0	24.795	24.945	0.6%	13	0	51	1	0.273%
GLOBAL ONLINE RETAIL UCITS ETF	ETF	IBUY	IE00BN7JGL35					-	361	1	0.000%
RIZE EM MARK INTERNET AND ECOM UCITS ETF	ETF	EMRJ	IE000HJV1VH3	3.543	3.699	4.4%	-	-	50	1	1.261%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	50.300	54.990	9.3%	34	0	157	1	0.234%
HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE00B4TS3815				52	1	170	1	0.761%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BKY40J65	21.160	21.920	3.6%	12	0	166	1	0.179%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002IH8	6.546	7.538	15.2%	60	0	295	1	2.112%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41.865	40.965	-2.1%	19	0	70	1	0.226%
XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE0000VXC51U5	30.910	32.665	5.7%	9	0	77	1	0.398%
AMUNDI MSCI EUROPE ESG LEAD UCITS ETF D	ETF	EUESG	LU2109787478	74.580	76.350	2.4%	4	0	69	1	0.172%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	5.962	6.304	5.7%	55	0	498	1	0.553%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	12.878	13.558	5.3%	44	0	197	1	0.337%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	80.660	85.850	6.4%	19	0	107	1	0.146%
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	4.316	4.654	7.8%	25	0	245	1	2.134%
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LIBFM2	25.905	24.210	-6.5%	-	-	13	1	1.160%
LYXOR CORPORATE GREEN BOND DR UCITS ETF	ETF	PLAN	LU2370241684	8.808	8.739	-0.8%	30	0	223	1	0.406%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	7.506	7.967	6.1%	22	1	43	1	0.261%
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETFA	FJPR	IE00BNGFMX61	4.496	4.638	3.2%	2	0	8	1	0.346%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	15.744	16.092	2.2%	13	0	60	1	0.171%
AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	84.420	87.200	3.3%	74	0	271	1	0.156%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZX56	21.635	22.705	4.9%	5	0	153	1	0.250%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	13.810	14.902	7.9%	47	0	234	1	0.286%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	31.475	31.980	1.6%	4	0	49	1	0.265%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	38.100	39.035	2.5%	14	0	109	1	0.206%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTMZ20	23.245	23.805	2.4%	37	0	172	1	0.533%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	23.965	24.705	3.1%	42	0	165	1	0.275%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMH5XY61	7.125	7.896	10.8%	29	0	288	1	0.593%
AMUNDI SMART CITY UCITS ETF - EUR (C)	ETF	SCITY	LU2037748345	52.350	54.650	4.4%	43	0	213	1	0.826%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	31.480	32.510	3.3%	40	0	138	1	1.169%
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	33.615	34.440	2.5%	17	1	50	1	0.957%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUY	IE00B77D4428	94.770	98.820	4.3%	15	0	121	1	0.238%
INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00BJP5NL42	32.495	31.870	-1.9%	10	0	222	1	0.408%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BDS67326	52.610	52.750	0.3%	34	0	177	1	0.566%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	44.955	46.930	4.4%	24	0	152	1	0.239%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	99.660	105.110	5.5%	45	0	361	1	0.391%
AMUNDI ISTX EU MUL-FAC MKT NEU UCITS ETF	ETF	MKTN	FR0013284304					-	90	1	0.000%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVB5L14	21.405	21.260	-0.7%	22	0	167	1	0.383%
LYXOR US$ 10Y INFLATION EXPECT UCITS ETF	ETF	INFH	LU2418815473	102.660	103.160	0.5%	1	0	29	1	0.191%
RIZE PET CARE UCITS ETF	ETF	PETZ	IE000QRNAC66	3.271	3.523	7.7%	9	0	107	1	0.535%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE00BHZPJ452	5.487	5.623	2.5%	47	0	269	1	0.307%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	21.125	21.690	2.7%	21	0	108	1	0.281%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	21.550	22.120	2.6%	1	0	51	1	0.891%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	8.318	8.746	5.1%	42	0	410	1	1.382%
TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000V6NHO66	9.137	9.191	0.6%	24	0	107	1	0.545%
CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YKE1AQ5	9.271	9.694	4.6%	12	0	60	1	0.401%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	121.940	124.240	1.9%	30	0	116	1	0.110%
FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETFA	FEMR	IE00BLRPN388	3.765	3.847	2.2%	-	-	28	1	0.604%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	62.470	62.910	0.7%	26	0	111	1	0.971%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	9.431	9.886	4.8%	16	0	200	1	0.686%
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE00BCHWNQ94	17.140	17.816	3.9%	3	0	50	1	0.197%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE0000ZWSN3F7	5.194	5.083	-2.1%	16	0	96	1	0.504%
LYXOR CORE JAPAN GOV DR UCITS ETF ACC	ETF	JAPB	LU2099287448	6.433	6.100	-5.2%	17	0	542	1	0.314%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	41.965	43.500	3.7%	21	0	141	1	0.267%
L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE00BKLTRN76	13.486	13.794	2.3%	4	0	46	1	0.337%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHBFDF83	14.232	13.910	-2.3%	19	0	236	1	0.570%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	21.120	21.840	3.4%	7	0	92	1	0.274%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	13.332	13.626	2.2%	42	0	356	1	1.188%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJJT35	42.605	44.885	5.4%	25	1	83	1	0.273%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	18.258	18.332	0.4%	59	0	320	1	0.300%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE000STIHQB2	25.255	25.305	0.2%	56	1	67	1	0.079%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	85.500	91.100	6.5%	8	0	106	1	0.139%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	14.042	14.582	3.8%	40	1	92	1	0.224%
CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE00BMDX0K95	96.050	97.230	1.2%	18	0	90	1	0.744%
LYXOR INVERSE US 10Y INFLATION UCITS ETF	ETF	UINE	LU1879532940	88.120	86.100	-2.3%	-	-	39	1	0.234%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE00BQZJBX31	11.708	12.078	3.2%	21	0	130	1	0.284%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	34.560	36.425	5.4%	8	0	50	1	0.469%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3	4.464	4.660	4.4%	3	0	21	1	0.643%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	21.525	22.320	3.7%	46	0	287	1	0.365%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE00BJJYYX67	49.780	48.825	-1.9%	5	0	40	1	0.235%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRSZ3	5.108	5.141	0.6%	10	0	50	1	0.327%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSRI1	6.060	7.044	16.2%	27	0	187	1	2.350%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNY	IE00BPVLQD13	13.238	13.636	3.0%	32	0	86	1	0.233%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBEDV2	4.926	4.873	-1.1%	-	-	25	1	0.216%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	16.484	16.664	1.1%	42	0	189	1	1.067%
XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XDEX	IE00BM67HJ62	85.440	87.480	2.4%	13	0	115	1	0.509%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	13.408	13.568	1.2%	30	0	79	1	0.818%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	505.260	520.710	3.1%	24	0	137	1	0.285%

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INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83	54.120	56.010	3.5%	29	0	160	1	0.207%	
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.030	5.016	-0.3%	4	0	25	1	0.228%	
LYXR CORECOMMOD CRB EX-ENER TR UCITS ETF	ETF	CRBN	LU1829218582					-	102	1	0.000%	
HSBC BBG USD SUSTAIN CORP BOND UCITS ETF	ETF	HUDC	IE00BKY81627					-	76	1	0.000%	
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	8.540	8.903	4.3%	12	0	43	1	0.116%	
GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BMH5YR69	10.534	11.600	10.1%	36	0	210	1	0.634%	
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	94.620	98.580	4.2%	20	0	110	1	0.244%	
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BK5LYT47	52.530	54.570	3.9%	5	0	101	1	0.433%	
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETFA	ABIE	IE0003IT72N9	10.654	11.382	6.8%	-	-	41	1	0.235%	
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP6OY8	97.570	101.470	4.0%	40	0	234	1	0.392%	
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	288.950	296.200	2.5%	5	0	37	1	0.129%	
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1S34	27.690	28.910	4.4%	2	0	35	1	0.244%	
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVVIF88	10.650	10.888	2.2%	-	-	52	1	0.507%	
HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE00BLH3CQ86	5.092	5.140	0.9%	13	0	77	1	0.624%	
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	26.235	27.285	4.0%	26	0	128	1	0.208%	
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BKY55W78	13.678	14.092	3.0%	10	0	57	1	0.205%	
Sprott Energy Transition Materials UCITS	ETF	SETM	IE000K6PPGX7	6.769	6.859	1.3%	34	0	182	1	2.693%	
JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETF	JYEH	IE000YK1TO74	90.030	91.290	1.4%	5	0	67	1	0.243%	
WISDOMTREE EMER EXSTATEOWN ESG UCITS ETF	ETF	XSOE	IE00BM9TSP27	17.094	17.498	2.4%	3	0	32	1	1.000%	
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZFH20	100.890	100.840	0.0%	11	0	91	1	0.433%	
XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XCNA	LU2469465822	13.698	13.390	-2.2%	1	0	76	1	0.642%	
LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129				26	0	202	1	0.430%	
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	6.607	6.750	2.2%	16	0	83	1	0.257%	
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	107.460	109.600	2.0%	9	0	72	1	0.339%	
LYXOR MSCI EMU ESG (DR) UCITS ETF	ETF	MFDD	LU0908501132	167.060	173.980	4.1%	17	0	115	1	0.329%	
INVESTLINX CAPITA APPRECIATION UCITS ETF	ETFA	LINXC	IE0006GUEKQ7	10.452	10.852	3.8%	12	0	57	1	0.323%	
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	13.112	13.256	1.1%	39	0	166	1	0.986%	
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETFA	TEMP	IE000O8S1EX4	25.915	26.875	3.7%	13	0	83	1	0.540%	
FIDELITY SUST USD EM BOND UCITS ETF	ETFA	FSEM	IE00BM9GRP64	3.637	3.596	-1.1%	3	0	12	1	0.665%	
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	20.165	20.665	2.5%	11	0	87	1	0.842%	
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDF16007	16.400	16.920	3.2%	4	0	21	1	0.269%	
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34	3.971	3.956	-0.4%	7	0	30	1	0.735%	
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJT74	11.402	12.068	5.8%	23	0	201	1	0.636%	
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR A	ETF	WGOV	IE00BD49RK20	45.735	45.820	0.2%	1	0	21	1	0.783%	
AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563					-	82	1	0.000%	
IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETFA	LVLE	IE000X1BT2R7	5.086	5.376	5.7%	-	-	44	1	0.417%	*
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	8.759	8.995	2.7%	31	0	217	1	0.588%	
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	11.110	10.664	-4.0%	26	0	189	1	0.993%	
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	37.290	38.225	2.5%	9	0	53	1	0.329%	
UBS MSCI WRD SMALLC SOCRES UCITS ETF USD	ETF	WSC	IE00BKSCBX74	7.959	8.297	4.2%	21	0	101	1	1.459%	
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	33.835	33.090	-2.2%	19	0	98	1	0.568%	
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.086	13.900	-1.3%	14	0	109	1	0.475%	
PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCU	IE00BP9F2H18	92.120	89.240	-3.1%	18	0	85	1	0.443%	
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XS5E	LU2196472984	6.289	6.699	6.5%	27	0	90	1	0.214%	
BNP EPRA/NAR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	7.749	7.800	0.7%	16	0	27	1	0.364%	
iShares MSCI Wrd Info Tech ESG UCITS ETF	ETF	WITS	IE00BJ5JNY98	8.602	8.830	2.7%	32	0	84	1	0.535%	
HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000ZQOIPB1	16.298	16.680	2.3%	1	0	12	1	0.131%	
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	21.970	22.500	2.4%	8	0	96	1	0.292%	
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	13.638	13.954	2.3%	5	0	40	1	1.018%	
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089		9.068		65	1	65	1	0.105%	
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	34.295	34.375	0.2%	14	0	35	1	0.180%	
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	3.770	4.040	7.2%	16	0	100	1	0.740%	
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	9.132	9.251	1.3%	29	0	188	1	1.067%	
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	4.379	4.505	2.9%	17	0	83	1	0.366%	
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	26.405	26.050	-1.3%	26	0	221	1	0.474%	
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETFA	JREC	IE00BMDV7578	17.996	17.634	-2.0%	13	0	68	1	0.566%	
UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	17.964	18.848	4.9%	10	0	48	1	0.277%	
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.105	27.400	1.1%	10	1	10	1	0.448%	
UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	24.175	25.205	4.3%	20	0	46	1	1.059%	
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	69.800	71.070	1.8%	2	0	47	1	1.143%	
iShares MSCI Wrd Health C ESG UCITS ETF	ETF	WHCS	IE00BJ5JNZ06	6.455	6.444	-0.2%	24	0	79	1	0.524%	
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	23.775	24.860	4.6%	2	0	42	1	1.052%	
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE000SBHVL31	9.709	10.158	4.6%	4	0	23	1	0.241%	
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	14.590	14.742	1.0%	11	0	44	1	0.752%	
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	4.200	4.330	3.1%	11	0	51	1	0.723%	
UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992260	10.946	10.962	0.1%	6	0	55	0	0.401%	
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE000O2G7VL0	104.810	105.270	0.4%	19	0	116	0	0.435%	
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.892	5.856	-0.6%	5	0	21	0	0.256%	*
HAN-GINS INDXX HLTHCRE MGATRND UCITS ETF	ETF	WELL	IE00BJQTJ848	6.865	6.935	1.0%	21	0	108	0	0.547%	
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	17.374	17.564	1.1%	1	0	30	0	0.558%	
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	21.930	22.295	1.7%	26	0	159	0	1.589%	
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000Z4OYPZ6	9.007	8.784	-2.5%	3	0	41	0	0.535%	
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE000O8KMPM1	16.966	17.130	1.0%	21	0	93	0	0.678%	
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	32.820	33.920	3.4%	31	0	117	0	1.173%	
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	6.476	6.830	5.5%	15	0	82	0	0.366%	
ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00BMQ8YK98	1.644	1.831	11.4%	15	0	151	0	1.937%	
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE00BKLWY790	13.444	14.062	4.6%	5	0	34	0	0.165%	
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	10.296	10.234	-0.6%	4	0	56	0	0.330%	
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHNZ0	9.897	10.174	2.8%	49	0	117	0	0.934%	
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LG4J7E7	18.240	19.414	6.4%	7	0	76	0	0.617%	
JPM RMB ULTRA-SHORT INCOME UCITS ETF	ETFA	JCSA	IE000RE0WX27	85.820	82.110	-4.3%	7	0	137	0	0.455%	
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE00000H445G8	13.934	14.044	0.8%	8	0	78	0	0.687%	
VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	65.410	66.700	2.0%	9	0	13	0	0.414%	
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I8IKC59	3.785	3.786	0.0%	-	-	12	0	0.333%	
RIZE EDUCATION TECHNOLOGY UCITS ETF	ETF	LERN	IE00BLRPQJ54	1.690	1.682	-0.5%	37	0	232	0	0.611%	
FRANKLIN AC ASIA EX JAPAN UCITS ETF	ETF	FLQA	IE00BFWXDV39	19.154	19.256	0.5%	-	-	29	0	1.014%	
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	13.302	14.096	6.0%	2	0	13	0	0.258%	
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JJEH	IE000QGWZZO0	25.740	28.130	9.3%	14	0	38	0	0.243%	
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	10.682	10.912	2.2%	44	0	140	0	0.668%	
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V94E1	16.530	18.270	10.5%	48	0	83	0	1.577%	
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	65.100	67.140	3.1%	32	0	188	0	0.934%	
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	23.525	24.405	3.7%	3	0	81	0	0.778%	
HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBDV	IE0002UTLE51	29.175	30.405	4.2%	10	0	87	0	0.581%	
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	22.710	23.115	1.8%	27	0	106	0	0.344%	
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE0006XQ3YX3	101.430	101.900	0.5%	38	0	239	0	0.405%	
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000O58J820	4.539	4.730	4.2%	4	0	33	0	0.298%	
JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETFA	JREA	IE00BMDV7354	19.026	19.448	2.2%	10	0	49	0	0.640%	
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD0BZ68	27.500	27.835	1.2%	2	0	31	0	0.274%	
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE00B6YX5J02	26.845	25.810	-3.9%	5	0	35	0	0.239%	
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETFA	JUHE	IE000CN8T855	34.015	36.195	6.4%	3	0	50	0	0.205%	
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BKY4W127	9.606	9.726	1.2%	10	0	83	0	0.506%	
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UU299V4	12.836	12.874	0.3%	2	0	18	0	0.295%	
LXR MSCI EM ESG CLIM TRANS CBT UCITS ETF	ETF	CLEM	LU2056738144				28	0	416	0	0.402%	
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE00BDGN9Z19	27.645	28.785	4.1%	4	0	47	0	0.165%	
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QUOSE01	5.172	5.266	1.8%	13	0	60	0	0.350%	
FINECO MSCI USD HY SRI CORP UCITS	ETF	FAMUSS	IE00000JVOLK2	97.320	96.550	-0.8%	20	0	83	0	0.462%	
SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	UEDV	IE00BYTH5R14	17.752	18.410	3.7%	10	0	70	0	0.238%	
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	20.980	22.100	5.3%	22	0	147	0	0.750%	
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETFA	FPXR	IE00BNGFMY78	4.658	4.766	2.3%	7	0	12	0	0.468%	
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	10.934	11.028	0.9%	30	0	178	0	0.690%	
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5594	9.058	9.355	3.3%	13	0	27	0	0.217%	
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	21.430	21.460	0.1%	12	0	43	0	0.820%	
XTRACKERS ESG GLOBAL GOVERNMEN UCITS ETF	ETF	XZWG	LU2385068163	5.903	5.810	-1.6%	30	0	93	0	0.254%	
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF88S1	17.102	19.400	13.4%	10	0	11	0	1.326%	
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZW23	18.334	19.188	4.7%	8	0	34	0	0.276%	
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFFK00	11.466	11.920	4.0%	52	0	100	0	0.195%	
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00BBQ2W338	40.530	41.005	1.2%	14	0	72	0	0.234%	
LYXOR MSCI EM. MARKETS ACC UCITS ETF	ETF	LEMA	LU2200146228					-	30	0	0.000%	
HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE000XFORJ80	13.518	13.718	1.5%	-	-	21	0	0.461%	
INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IQEG	LU1603795292	22.220	22.250	0.1%	12	0	56	0	0.555%	
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	254.250	254.250	0.0%	-	-	22	0	0.382%	

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INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETFA	IQSA	IE00BJQRDN15	50.140	53.220	6.1%	12	0	32	0	0.273%	
INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSML	IE00B60SWZ49					-	20	0	0.000%	*
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE0005TF96I9	19.198	20.460	6.6%	16	0	133	0	1.128%	
HSBC MSCI JAPAN UCITS ETF USD ACC	ETF	HMJA	IE0006RFB3X2				-	-	28	0	0.174%	
Amundi MSCI Em Mar II UCITS ETF Dist	ETF	E127	LU2573966905	39.935	40.990	2.6%	16	0	28	0	0.362%	
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	13.538	13.886	2.6%	-	-	10	0	0.840%	
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	12.262	12.722	3.8%	4	0	25	0	0.213%	
Xtrackers S&P 500 Equal Weight ESG H	ETF	XEWE	IE000IDLWOL4		9.484		115	0	115	0	0.261%	
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	31.995	33.820	5.7%	16	0	51	0	0.266%	
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSX4176	5.305	5.388	1.6%	6	0	31	0	0.215%	
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	25.780	26.455	2.6%	43	0	172	0	0.264%	
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72HJ67	15.570	16.286	4.6%	6	0	12	0	0.569%	
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.177	7.358	2.5%	11	0	88	0	0.928%	
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETFA	FEUR	IE00BKSBGT50	7.486	7.632	2.0%	2	0	18	0	0.527%	
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	10.428	10.548	1.2%	14	0	73	0	0.461%	
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	34.520	34.025	-1.4%	17	0	112	0	0.123%	
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGRB9	4.353	4.581	5.2%	5	0	5	0	0.504%	
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6IJX0	5.469	5.502	0.6%	7	0	28	0	0.454%	
FIDELITY SUS GL CORP PAR MFA UCITS ETF H	ETFA	FSME	IE0006QCIHM0	5.313	5.322	0.2%	-	-	7	0	0.386%	
UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	11.618	12.148	4.6%	2	0	24	0	0.608%	
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	4.645	4.784	3.0%	6	0	21	0	0.633%	
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSFF	IE000NPK2Vl6	100.420	100.620	0.2%	8	0	74	0	0.438%	
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPJJWM6	5.119	5.242	2.4%	1	0	19	0	0.586%	
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFX5U1	30.995	32.300	4.2%	8	0	39	0	0.266%	
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	14.426	14.864	3.0%	14	0	72	0	0.320%	
SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETFA	AMAL	IE00BMYMHS24	6.808	7.046	3.5%	5	0	36	0	0.608%	
VANECK SMART HOME ACTIVE UCITS ETF	ETFA	CAVE	IE000FN81QD2	10.590	10.970	3.6%	12	0	24	0	0.646%	
LXRNTZERO2050S&PEURPECLIMAT PA UCITS ETF	ETF	PABEU	LU2198884491	25.640	26.270	2.5%	7	0	65	0	0.379%	
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNVOB27	11.316	11.616	2.7%	7	0	28	0	0.468%	
GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GSLC	IE00BJ5CNR11	53.230	55.460	4.2%	24	0	75	0	1.966%	
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE00BN4Q0P93	12.970	13.374	3.1%	-	-	8	0	1.514%	
INVESTLINX BALANCED INCOME UCITS ETF	ETFA	LINXB	IE000PPEL1I4	10.218	10.430	2.1%	28	0	55	0	0.392%	
AMUNDI MSCI EUROPE CLIMA TRA UCITS ETF D	ETF	LWCE	LU2130768844	68.560	69.610	1.5%	4	0	56	0	0.188%	
XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE000Y6ZXZ48	28.750	29.230	1.7%	2	0	15	0	0.305%	
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	63.070	64.970	3.0%	16	0	42	0	0.202%	
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZXLY9	5.296	5.452	2.9%	4	0	16	0	0.626%	
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GOJO2A3	5.491	5.580	1.6%	5	0	37	0	0.447%	
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10.158	10.424	2.6%	1	0	19	0	0.213%	
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	30.415	29.395	-3.4%	3	0	38	0	0.496%	
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000RO1O3N4	4.751	4.658	-2.0%	3	0	30	0	0.308%	
LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	19.548	20.635	5.6%	6	0	41	0	0.483%	
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE00022ZM3JI1	30.050	31.185	3.8%	1	0	8	0	0.209%	
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFPX	IE00BFD26097	15.966	16.306	2.1%	11	0	69	0	0.425%	
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QNJAOX1	9.448	9.778	3.5%	11	0	64	0	1.105%	
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	17.516	17.972	2.6%	5	0	194	0	0.852%	
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE00BN4PXC48	13.004	13.308	2.3%	-	-	6	0	0.923%	
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CMD00	22.525	22.965	2.0%	6	0	34	0	0.217%	
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	19.800	20.170	1.9%	1	0	10	0	0.219%	
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE00BDGV0746	19.254	20.510	6.5%	1	0	8	0	0.780%	
Am Index MSCI Em ESG Broad CTB UCITS ETF	ETF	CLEM	LU2109787049		44.135		25	0	25	0	0.196%	
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000LYBU7X5	15.060	15.582	3.5%	3	0	23	0	0.436%	
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	29.035	29.035	0.0%	1	0	8	0	0.312%	
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.320	8.372	0.6%	9	0	44	0	0.319%	
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHYO4T6	13.920	14.828	6.5%	-	-	1	0	0.931%	
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKPJY541	15.968	14.686	-8.0%	30	0	140	0	0.968%	
FRANKLIN EUROPEAN EQUITY UCITS ETF	ETF	FLEQ	IE00BFWXDW46	32.115	33.585	4.6%	7	0	19	0	0.582%	
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE00BYTH5263	9.089	9.301	2.3%	-	-	40	0	0.688%	
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YDOORK7	27.740	28.950	4.4%	10	0	55	0	0.297%	
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000Q0IU5T1	5.728	5.913	3.2%	10	0	10	0	0.471%	
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	10.756	10.944	1.7%	2	0	13	0	0.191%	
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE000IF0HTJ9	4.652	4.581	-1.5%	2	0	7	0	0.209%	
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00BJBLDK52	146.950	155.580	5.9%	4	0	19	0	0.462%	
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMHF9	13.318	13.572	1.9%	-	-	4	0	1.440%	*
GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	29.620	30.805	4.0%	-	-	28	0	1.017%	
OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q4063					-	23	0	0.000%	
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZTV7	5.093	5.185	1.8%	7	0	21	0	0.579%	
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE00BN0YSK89	109.100	111.050	1.8%	9	0	66	0	0.340%	
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	23.950	23.495	-1.9%	6	0	80	0	0.999%	
JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJK9H860	33.870	35.315	4.3%	-	-	5	0	0.185%	
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	18.542	18.294	-1.3%	2	0	23	0	0.178%	
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	13.168	13.348	1.4%	4	0	14	0	0.913%	
JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE00BF59RV63	101.200	99.560	-1.6%	2	0	18	0	0.306%	
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	148.100	150.960	1.9%	4	0	24	0	0.138%	
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TZT8TI0	31.185	31.615	1.4%	5	0	22	0	0.600%	
L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE00BMYDMB35	7.606	7.614	0.1%	11	0	38	0	0.620%	
FIL SUST GLB CORP BOND PA MF UCITS ETF	ETFA	FSMF	IE00BM9GRM34	3.811	3.754	-1.5%	20	0	26	0	0.380%	
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	4.870	4.794	-1.6%	5	0	32	0	0.323%	
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UZCJS58	36.680	37.840	3.2%	3	0	15	0	0.227%	
FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETFA	FGLR	IE00BKSBGV72	6.572	6.806	3.6%	4	0	19	0	0.532%	
L&G ESG GREEN BOND UCITS ETF	ETF	GBND	IE00BMYDMD58					-	61	0	0.000%	
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	13.946	14.552	4.3%	3	0	28	0	0.219%	
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	17.648	17.824	1.0%	3	0	14	0	0.641%	
Amundi S&P Gl Ener Carb Reduce UCITS ETF	ETF	ENERW	IE000J0LN0R5		10.108		29	0	29	0	0.291%	
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	18.318	18.640	1.8%	4	0	57	0	1.590%	
FIDELITY SUST GL HY PARIS MF UCITS ETF H	ETFA	FFGE	IE0006KNOFD1	4.812	4.857	0.9%	-	-	6	0	0.643%	
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5.134	5.130	-0.1%	1	0	25	0	0.353%	
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	56.220	57.990	3.1%	6	0	54	0	0.180%	
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE00BYSX4283	6.441	6.548	1.7%	5	0	36	0	0.280%	
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE000QLV3SY5	22.790	23.410	2.7%	6	0	16	0	0.776%	
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	38.985	40.590	4.1%	2	0	11	0	0.215%	
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	8.789	9.216	4.9%	7	0	51	0	0.267%	
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YTV4	25.550	28.030	9.7%	4	0	26	0	0.923%	
FIDELITY SUS GLB HY PARIS MFAC UCITS ETF	ETFA	FGHY	IE0006OIQXE9	4.830	4.789	-0.9%	2	0	4	0	0.438%	
LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490	30.455	30.940	1.6%	6	0	57	0	0.394%	
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	55.690	55.800	0.2%	6	0	32	0	1.138%	
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	11.356	11.644	2.5%	5	0	29	0	0.430%	
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE00011J5A2T9	19.854	20.015	0.8%	7	0	29	0	0.928%	
INVESCO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000TI21P14	4.500	4.552	1.2%	-	-	6	0	0.275%	
FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE00BFWXDX52	22.135	21.435	-3.2%	4	0	14	0	0.321%	
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	10.178	10.558	3.7%	4	0	15	0	0.342%	
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDG6	IE0007W36B10	31.185	32.145	3.1%	12	0	27	0	0.298%	
KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPTQ0	19.610	20.975	7.0%	3	0	23	0	1.140%	
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	4.077	4.252	4.3%	10	0	44	0	0.713%	
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007ULOZS8	34.975	36.365	4.0%	2	0	14	0	0.276%	
OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578					-	22	0	0.000%	
Amundi S&P Gl Consum Discr ESG UCITS ETF	ETF	DISW	IE000NM0ALX6		10.658		17	0	17	0	0.258%	
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YM7D84	28.210	28.050	-0.6%	1	0	15	0	0.629%	
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	80.520	81.750	1.5%	1	0	34	0	0.329%	
L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000ST40PX8	9.748	10.026	2.9%	11	0	45	0	0.891%	
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFUT7	32.195	31.700	-1.5%	8	0	17	0	0.982%	
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	15.524	16.310	5.1%	7	0	12	0	0.463%	
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE0005B8WVT6	17.536	17.116	-2.4%	5	0	35	0	1.033%	
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	7.899	7.760	-1.8%	1	0	15	0	0.360%	
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GDVU7	26.735	27.905	4.4%	1	0	11	0	0.302%	
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	4.737	4.682	-1.2%	4	0	25	0	0.428%	
WISDOMTREE EUR GOV ENHAN UCITS ETF EUR	ETF	GOVE	IE00BD49RJ15	44.030	44.040	0.0%	4	0	24	0	0.760%	
WISDOMTREE EUR AG BOND ENH UCITS ETF EUR	ETF	YLD	IE00BD49R912	44.120	44.125	0.0%	1	0	18	0	0.265%	
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPRQ96	2.957	3.041	2.8%	-	-	27	0	0.678%	
XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSML5I8	7.361	7.859	6.8%	1	0	6	0	1.204%	
GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE000TMA7T63	29.355	29.315	-0.1%	1	0	22	0	0.789%	
IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETFA	LVLC	IE000N42HDP2	4.922	5.038	2.4%	-	-	6	0	0.439%	

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XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	32.270	32.990	2.2%	6	0	8	0	0.289%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00		47.295		5	0	5	0	0.090%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE000B9PQW54	18.860	19.234	2.0%	6	0	23	0	1.253%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PSF3A70	28.010	28.265	0.9%	-	-	5	0	0.300%
PURPOSE ENTERPRISE SOFTWAR ESG UCITS ETF	ETF	SOFT	IE00BMQ8YQ50					-	7	0	0.000%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAJIF4	4.937	4.878	-1.2%	-	-	10	0	0.252%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRE	IE000MO2MB07	17.904	18.060	0.9%	3	0	43	0	0.659%
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE00BNC0M913	16.710	17.366	3.9%	1	0	5	0	0.455%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	13.374	13.816	3.3%	4	0	12	0	0.831%
JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M14I0	94.910	95.390	0.5%	2	0	11	0	0.668%
INVESCO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE00BFG1RG61					-	17	0	0.000%
INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5KGK77					-	12	0	0.000%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00BX7RQY03	25.210	25.795	2.3%	3	0	4	0	1.130%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE00BYTH5719	9.058	9.456	4.4%	2	0	3	0	0.200%
iShares MSCI Wrd Material ESG UCITS ETF	ETF	WMTS	IE00BJ5JP766	3.798	3.863	1.7%	11	0	22	0	0.565%
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	12.674	13.152	3.8%	2	0	19	0	0.206%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MELAE65	4.445	4.583	3.1%	6	0	12	0	0.664%
FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLSS	IE000WMJVNE9	96.800	94.940	-1.9%	10	0	43	0	0.452%
Amundi S&P GI Consum Stap ESG UCITS ETF	ETF	STAW	IE000ZU5B20		10.202		17	0	17	0	0.302%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE00BKW9SX35	38.790	39.410	1.6%	-	-	6	0	0.273%
SATURNA SUST ESG HANZERO ACC UCITS ETF	ETFA	SESG	IE00BMGRZP89					-	4	0	0.000%
KRANESHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE00BL6K0S82	12.528	11.674	-6.8%	1	0	14	0	0.786%
BNPP EASY MSCI WRLD ESG MIN TE UCITS ETF	ETF	WEMT2	LU2446383171	10.366	10.784	4.0%	1	0	13	0	0.464%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	9.858	9.829	-0.3%	-	-	4	0	0.552%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	4.505	4.680	3.9%	1	0	20	0	0.304%
INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMID	IE00B60SX063					-	20	0	0.000%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU2533810789	10.020	9.970	-0.5%	-	-	5	0	0.230%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	13.840	14.392	4.0%	-	-	5	0	0.941%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	27.890	28.245	1.3%	1	0	6	0	0.302%
KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	KA50	IE00BJLFK515	23.765	23.435	-1.4%	5	0	16	0	0.671%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000LSRKCB4	14.920	15.006	0.6%	6	0	18	0	2.210%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE00BYTH5370	8.838	9.117	3.2%	1	0	7	0	0.486%
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGW	IE000LTA2082		11.598		9	0	9	0	0.289%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE00BKWD3743	4.530	4.380	-3.3%	4	0	7	0	0.429%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCGBU62		10.824		6	0	6	0	0.303%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	13.206	13.446	1.8%	-	-	7	0	0.851%
FMQQ NXT FRONTIER INTRNT ECMMRCE ESG ETF	ETF	FMQQ	IE000WF4FCJ3	3.771	3.803	0.8%	4	0	32	0	0.618%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7IEF3	87.630	84.170	-3.9%	2	0	12	0	0.640%
UBS MSCI WRD SMALL SOCRES UCITS ETF EURH	ETF	WSCE	IE00BKSCC785	8.391	8.813	5.0%	4	0	15	0	1.680%
JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRUE	IE0000J0F3C5	87.930	88.460	0.6%	-	-	4	0	0.220%
ICLIMA SMART ENERGY UCITS ETF	ETF	DGEN	IE00BLCH4S17					-	6	0	0.000%
UBS MSCI EUROPE ESG LOW CARB UCITS ETF A	ETF	EURESG	IE00BNC0M681	16.792	17.158	2.2%	1	0	6	0	0.862%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	138.100	142.420	3.1%	3	0	11	0	0.262%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	3.868	3.990	3.2%	5	0	13	0	0.327%
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0008YN55P8	42.590	45.710	7.3%	-	-	3	0	0.266%
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE00BRB36B93	20.910	22.840	9.2%	1	0	2	0	0.323%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	36.655	38.205	4.2%	-	-	7	0	0.139%
KRANESHARES MSCI CHINA ESG UCITS ETF	ETF	KESG	IE00BKPT4N29	20.230	21.065	4.1%	-	-	3	0	0.887%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	9.858	9.816	-0.4%	-	-	1	0	0.553%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE000Z8BHG02	11.340	11.728	3.4%	-	-	7	0	0.240%
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BN4Q0L55	13.084	13.470	3.0%	-	-	4	0	0.482%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPAB	IE00BN4Q1675	9.431	9.681	2.7%	-	-	1	0	2.184%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	11.452	12.070	5.4%	-	-	3	0	0.530%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8KB7	14.876	14.960	0.6%	-	-	2	0	2.201%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	4.830	4.840	0.2%	-	-	1	0	0.417%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W9O921	26.295	25.755	-2.1%	3	0	4	0	0.325%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	11.968	11.876	-0.8%	2	0	11	0	0.160%
Amundi S&P Global Commun Serv UCITS ETF	ETF	TELEW	IE000EFHIFG3		11.380		2	0	2	0	0.301%
UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPESG	IE00BNC0MD55	7.251	7.460	2.9%	-	-	2	0	0.715%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W60		23.260		2	0	2	0	0.916%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29	15.244	15.574	2.2%	1	0	2	0	1.436%
UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BN4Q0370	13.872	14.286	3.0%	-	-	4	0	0.949%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	4.319	4.516	4.6%	1	0	1	0	0.465%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YHJ7		4.937		1	0	1	0	0.289%
FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETFA	FUSR	IE00BKSBGS44	6.729	7.014	4.2%	-	-	1	0	0.330%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE000E66LX20	12.098	12.766	5.5%	4	0	4	0	0.221%
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTIW	IE000PMX0MW6		9.667		1	0	1	0	0.319%
HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE00B5LJZQ16					-	-	-	0.000%
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETFA	JGRN	IE0005FKEK99	95.040	93.140	-2.0%	-	-	-	-	0.339%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMXVQ44		36.745		-	-	-	-	0.513%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	5.075	5.048	-0.5%	-	-	-	-	0.298%
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETFA	JEGN	IE000FBG5911	100.750	99.780	-1.0%	-	-	-	-	0.380%
LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092					-	-	-	0.000%
UBS Gl Green Bond ESG 1–10 UCITS ETF	ETF	GGB	LU2484583138		9.091		-	-	-	-	0.854%
UBS BBG JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU2098180271		10.248		-	-	-	-	0.785%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XG0ZRI7	5.638	5.681	0.8%	-	-	-	-	0.499%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1		5.403		-	-	-	-	0.294%
UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE00BNC0M350	12.356	12.878	4.2%	-	-	-	-	1.256%
UBS Gl Green Bond ESG 1–10 UCITS ETF H	ETF	GGE	LU2484583302		9.464		-	-	-	-	0.845%

ETC/ETN

WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPRL42	96.650	112.240	16.1%	6,175	140	42,315	793	0.134%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	IE00B76BRD76	756.340	434.490	-42.6%	17,121	106	93,413	675	0.463%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	25.410	26.215	3.2%	13,457	179	57,082	667	0.227%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00BLRPRG98	0.936	1.243	32.8%	18,599	96	127,481	591	0.481%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE00BMTM6C49	0.963	0.814	-15.5%	8,796	106	53,172	579	0.210%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	82.790	104.570	26.3%	6,699	94	50,016	574	0.106%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	20.185	16.278	-19.4%	4,161	62	31,623	474	0.148%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLS09N40	4.304	5.519	28.2%	6,682	48	58,922	435	0.286%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873CW36	0.550	0.429	-22.1%	7,334	59	52,592	407	0.118%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	178.740	169.640	-5.1%	4,296	49	25,906	376	0.050%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDD9Q840	8.872	9.100	2.6%	5,371	45	31,910	333	0.189%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	173.830	164.920	-5.1%	2,888	29	24,375	280	0.050%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	121.590	117.910	-3.0%	2,059	22	16,854	234	0.062%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	7.609	7.672	0.8%	2,176	34	14,421	199	0.111%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	46.925	54.900	17.0%	1,983	25	15,364	198	0.125%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	42.670	34.550	-19.0%	1,754	26	15,100	178	0.144%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	45.010	38.385	-14.7%	3,060	21	19,522	131	0.351%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	20.430	19.234	-5.9%	1,888	12	16,066	127	0.117%
WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0.007	0.008	12.5%	1,958	16	16,915	126	1.442%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	1.865	1.539	-17.5%	3,530	21	22,338	115	0.253%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	203.800	221.880	8.9%	1,434	25	7,484	110	0.110%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BLRPRH06	0.158	0.067	-57.6%	5,864	16	35,913	107	1.013%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	11.244	10.910	-3.0%	756	6	9,870	105	0.362%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	171.240	162.420	-5.2%	1,087	15	7,724	104	0.059%
SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS2425316473	34.375	18.874	-45.1%	2,298	8	23,395	98	2.086%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3Z98	2.572	1.836	-28.6%	3,891	18	19,685	89	1.079%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2297549128	0.204	0.439	115.0%	7,214	44	15,505	85	0.585%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	279.640	315.280	12.7%	644	10	8,362	84	0.145%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.707	0.645	-8.8%	1,276	12	8,114	77	0.137%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q956	0.310	0.385	24.1%	2,726	9	24,218	75	0.476%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0.544	0.479	-11.8%	819	10	7,202	71	0.148%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	178.740	169.600	-5.1%	504	6	3,566	60	0.052%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5DZ1	26.050	25.255	-3.1%	387	7	3,026	59	0.057%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	2.265	2.435	7.5%	1,079	8	8,520	57	0.526%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQY8102	0.869	1.131	30.1%	2,996	18	12,178	54	0.800%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	37.905	48.260	27.3%	970	13	4,860	49	0.241%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	304.060	254.340	-16.4%	539	4	5,324	47	0.340%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	29.145	29.830	2.4%	254	4	2,373	46	0.179%

PRIVATE

WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	87.020	77.180	-11.3%	1,677	7	11,895	45	0.246%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	177.770	168.690	-5.1%	440	6	3,299	44	0.061%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	20.350	19.234	-5.5%	632	7	4,991	43	0.143%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	20.930	16.400	-21.6%	1,262	8	7,064	40	0.851%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	7.065	7.548	6.8%	429	8	2,993	40	0.435%
SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS2425314189	0.656	0.911	38.7%	1,940	4	15,731	40	2.628%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	25.785	27.415	6.3%	1,771	16	6,085	39	0.244%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	39.235	39.790	1.4%	600	9	3,472	39	0.111%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	48.415	46.945	-3.0%	331	12	2,361	38	0.142%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BN2CJ301	184.520	175.100	-5.1%	205	3	2,030	37	0.069%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9QD91	42.860	44.555	4.0%	1,022	6	6,407	36	0.250%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	33.740	29.760	-11.8%	750	4	6,643	35	0.232%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	28.535	27.105	-5.0%	266	1	4,229	32	0.059%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	12.986	12.840	-1.1%	358	2	3,209	31	0.162%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	17.826	17.494	-1.9%	391	6	2,834	30	0.392%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.892	6.063	2.9%	473	10	2,180	29	0.230%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	11.620	12.320	6.0%	1,106	5	6,806	29	0.267%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	118.880	104.950	-11.7%	1,786	5	10,269	29	0.620%
WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	30.315	30.585	0.9%	560	3	3,830	28	0.124%
WISDOMTREE CARBON	ETC	CARB	JE00BP2PWW32	26.480	29.325	10.7%	622	3	3,460	27	0.376%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	2.164	2.236	3.3%	99	1	1,333	26	0.209%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFTS64	4.981	4.470	-10.3%	572	3	4,236	25	0.255%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	7.417	7.483	0.9%	178	2	1,374	24	0.217%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2193972598	2.006	4.407	119.7%	1,497	8	5,686	24	0.798%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	0.539	0.619	14.9%	503	4	4,062	24	0.552%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXNS22	14.860	14.210	-4.4%	594	3	4,400	23	1.160%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	134.710	129.530	-3.8%	309	2	2,256	22	0.154%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	0.461	0.359	-22.2%	714	4	4,308	22	0.280%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	22.980	17.276	-24.8%	539	3	2,640	22	0.856%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	18.610	20.025	7.6%	425	3	4,213	21	0.234%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNIK	JE00BDD9QB77	32.980	31.835	-3.5%	748	4	3,746	21	0.850%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	18.376	17.434	-5.1%	108	1	722	18	0.089%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	213.540	238.760	11.8%	136	1	1,676	18	0.480%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	2.021	1.627	-19.5%	881	4	3,965	18	0.384%
WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0.535	0.585	9.2%	915	7	3,290	17	0.370%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	7.334	6.473	-11.7%	748	2	3,413	16	0.309%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	104.810	106.760	1.9%	382	2	2,824	16	0.332%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	3.319	3.694	11.3%	481	2	4,540	15	1.292%
WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	1.057	0.946	-10.5%	533	2	3,483	15	0.628%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	6.872	8.300	20.8%	227	1	2,343	15	1.022%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2193972671	0.118	0.042	-64.2%	554	2	3,051	13	1.304%
WISDOMTREE EURO STOXX 50	ETN	WS5X	XS2427362145	28.705	30.010	4.5%	104	3	527	13	0.157%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	9.659	9.754	1.0%	185	2	1,136	12	0.274%
SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS2425319907	3.948	5.473	38.6%	525	1	8,041	12	2.909%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	13.316	12.082	-9.3%	235	2	1,451	12	0.635%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	57.240	51.860	-9.4%	233	2	1,478	12	0.392%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	19.428	18.330	-5.7%	119	2	919	11	0.204%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	17.062	15.980	-6.3%	167	1	1,677	11	0.283%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	7.992	9.586	19.9%	500	2	2,352	11	0.597%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	0.810	0.649	-19.9%	577	2	2,997	10	0.941%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	209.300	197.070	-5.8%	183	2	1,132	10	0.170%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305Z55	4.480	4.662	4.1%	48	1	506	10	0.268%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	55.020	61.420	11.6%	396	1	2,409	10	0.678%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	33.930	31.965	-5.8%	123	1	704	9	0.113%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	31.015	31.365	1.1%	63	1	549	9	0.252%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.862	2.657	-7.2%	214	2	1,103	9	0.252%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	20.830	19.702	-5.4%	102	2	432	9	0.138%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	6.468	6.708	3.7%	256	2	2,392	9	0.452%
WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	2.766	3.020	9.2%	134	1	1,183	9	0.904%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPH56	46.485	48.945	5.3%	46	1	675	8	0.454%
SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1957213272				154	1	1,013	8	0.543%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	70.130	67.490	-3.8%	29	0	433	8	0.395%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	6.306	6.500	3.1%	106	1	725	8	0.176%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	56.180	51.600	-8.2%	118	1	1,301	7	0.319%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	23.120	24.090	4.2%	131	2	1,024	7	0.344%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	113.050	101.030	-10.6%	94	0	1,414	7	0.469%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	11.028	9.268	-16.0%	151	0	880	7	0.549%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	4.224	4.058	-3.9%	42	1	450	7	0.213%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	96.320	90.170	-6.4%	64	0	747	6	0.304%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	18.354	18.560	1.1%	107	1	517	6	0.275%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	7.432	7.548	1.6%	72	1	507	6	0.257%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS8QM96	30.630	29.860	-2.5%	116	1	829	6	0.334%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0VS9	31.840	29.980	-5.8%	89	1	649	6	0.160%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	28.305	27.210	-3.9%	59	0	454	6	0.201%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	78.400	72.600	-7.4%	270	2	1,331	6	0.372%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	19.216	18.046	-6.1%	86	0	773	6	0.233%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	20.585	18.648	-9.4%	90	3	428	5	0.533%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	12.626	13.426	6.3%	52	1	463	5	0.559%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3.123	3.251	4.1%	46	0	543	5	0.193%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	126.310	117.640	-6.9%	148	0	1,255	5	1.060%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	6.594	7.194	9.1%	595	1	2,869	5	2.270%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	89.970	86.880	-3.4%	141	1	714	5	0.334%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	14.410	14.584	1.2%	51	0	590	5	0.174%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WDZY68	10.966	9.128	-16.8%	124	1	589	5	0.719%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.915	1.678	-12.4%	155	1	1,366	4	0.634%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	2.860	3.189	11.5%	124	1	442	4	0.740%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.457	6.943	27.2%	82	1	355	4	0.371%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	4.764	4.828	1.3%	468	1	1,922	4	2.788%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	24.115	28.695	19.0%	252	1	1,059	4	1.181%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	5.813	4.814	-17.2%	64	0	511	4	0.653%
WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	1.157	1.155	-0.1%	126	1	572	3	0.341%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	0.303	0.172	-43.2%	200	0	1,278	3	1.593%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	25.450	28.475	11.9%	196	1	493	3	0.530%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2626290311	0.082	9.735	11815.5%	39	0	618	3	3.231%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	52.230	49.325	-5.6%	28	0	273	3	0.364%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	4.042	6.563	62.4%	179	1	1,138	3	1.678%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	27.595	29.905	8.4%	15	0	245	3	0.155%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	16.754	14.830	-11.5%	29	0	235	3	0.570%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2.811	2.741	-2.5%	87	0	623	3	0.588%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	31.720	32.090	1.2%	1	0	21	3	0.032%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	8.014	8.260	3.1%	137	1	545	3	0.547%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	4.107	4.696	14.4%	253	1	1,253	3	1.044%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	7.496	7.259	-3.2%	25	0	298	3	0.540%
WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.286	0.331	15.5%	112	1	534	3	1.430%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	58.200	60.190	3.4%	17	0	187	3	0.391%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	6.862	7.156	4.3%	73	0	510	3	0.446%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	78.830	84.150	6.7%	25	0	274	3	0.367%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	1.684	2.373	40.9%	107	0	821	2	1.564%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	32.650	30.940	-5.2%	2	0	5	2	0.033%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	2.711	2.713	0.1%	308	1	826	2	0.564%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	66.720	72.900	9.3%	52	0	305	2	0.611%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	46.935	47.540	1.3%	5	0	139	2	0.217%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	4.915	4.549	-7.5%	-	-	103	2	0.509%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	56.070	54.920	-2.1%	14	0	152	2	0.146%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	5.789	5.491	-5.1%	28	1	177	2	0.415%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2600249812	12.136	26.535	118.6%	152	1	872	2	2.973%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2377112037	0.141	0.095	-32.8%	286	0	611	2	2.515%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	17.322	16.432	-5.1%	25	0	315	2	0.198%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	8.850	9.439	6.7%	29	1	126	2	0.507%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	59.620	59.450	-0.3%	17	0	124	2	0.135%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	42.570	44.395	4.3%	35	0	245	2	0.260%

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SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	77.990	85.980	10.2%	49	0	271	2	1.620%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313611	0.230	0.326	41.9%	145	1	739	2	3.190%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2620728860	132.650	153.930	16.0%	148	1	506	2	2.125%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0.177	0.202	14.2%	181	0	950	2	2.031%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS2337090265	0.062	0.022	-64.4%	221	0	736	2	1.388%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	10.910	13.022	19.4%	100	1	439	2	2.491%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	28.970	28.610	-1.2%	25	0	118	2	0.813%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2193969537	0.747	0.913	22.3%	116	0	1,049	2	1.151%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	73.620	69.870	-5.1%	32	0	133	2	0.219%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	6.464	5.442	-15.8%	23	0	217	1	0.821%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE00BK5BZR99	106.300	127.280	19.7%	124	0	605	1	0.937%
WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	51.370	53.140	3.4%	42	0	359	1	1.273%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	19.214	16.340	-15.0%	30	0	140	1	0.252%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2613356893	4.512	3.079	-31.8%	243	1	641	1	1.302%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	14.706	15.098	2.7%	27	0	209	1	0.236%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	4.030	4.264	5.8%	65	1	231	1	0.337%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	3.613	4.426	22.5%	142	0	885	1	0.951%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	13.082	13.394	2.4%	63	0	544	1	0.482%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	10.136	9.511	-6.2%	45	0	170	1	0.165%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	8.984	9.684	7.8%	44	0	163	1	0.819%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	48.550	48.770	0.5%	12	0	80	1	0.119%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2617255687	49.805	66.130	32.8%	12	0	245	1	1.592%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2399365472	0.001	0.003	116.7%	215	0	1,028	1	9.536%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2193969883	13.134	15.778	20.1%	88	1	242	1	1.657%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	4.543	4.372	-3.8%	43	0	395	1	0.568%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	12.332	12.880	4.4%	53	0	262	1	0.549%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	4.597	4.690	2.0%	24	1	75	1	0.447%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	0.911	0.798	-12.4%	11	0	134	1	0.612%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	142.970	94.780	-33.7%	40	0	282	1	0.916%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B460QR00	7.408	7.592	2.5%	12	0	97	1	0.425%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	68.930	78.300	13.6%	35	0	252	1	0.659%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0.985	0.778	-21.0%	141	0	509	1	2.071%
SG ETN METAVERSE	ETN	METAV	XS2425316713	16.716	17.330	3.7%	30	0	176	1	0.444%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2193968307	8.867	7.927	-10.6%	45	0	493	1	1.229%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	17.148	16.850	-1.7%	38	0	169	1	0.719%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	37.135	36.695	-1.2%	25	0	153	1	0.148%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	8.020	8.034	0.2%	17	0	136	1	0.477%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	1.049	0.956	-8.9%	39	0	348	1	0.612%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2193971350	0.425	0.528	24.2%	47	0	313	1	1.887%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	80.400	79.150	-1.6%	3	0	117	1	0.585%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	32.540	32.375	-0.5%	2	0	22	1	0.158%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	29.665	27.920	-5.9%	2	0	27	1	0.284%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BKS8QT65	83.170	85.900	3.3%	13	0	97	1	0.359%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	3.116	2.845	-8.7%	15	0	103	1	0.757%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	30.670	27.525	-10.3%	42	0	430	1	1.418%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	28.960	28.790	-0.6%	6	0	22	1	0.111%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	17.250	16.952	-1.7%	3	0	139	1	1.608%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	9.130	10.422	14.2%	55	0	295	1	0.548%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	33.760	34.380	1.8%	17	0	137	1	0.151%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0.510	0.390	-23.6%	65	0	236	1	2.221%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	27.020	26.200	-3.0%	8	0	73	1	0.390%
ELEMENTUM PHYSICAL COPPER ETC	ETC	TCOP	XS2314659447					-	77	1	0.000%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	1.602	1.991	24.3%	33	0	320	1	1.624%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	18.878	20.255	7.3%	6	0	88	1	0.246%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2633105197	0.000	16.980	#########	20	0	400	1	25.872%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	40.655	57.200	40.7%	9	0	94	1	1.050%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2337085851	0.038	0.043	14.9%	150	0	350	1	3.094%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	1.857	2.401	29.2%	25	0	144	1	0.924%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	42.050	50.290	19.6%	10	0	112	1	0.333%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	8.631	7.261	-15.9%	3	0	117	1	0.549%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	12.572	8.448	-32.8%	87	0	338	1	1.074%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2435551671	2.358	1.625	-31.1%	23	0	248	1	1.439%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2193970204	9.039	9.517	5.3%	37	0	218	1	1.226%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	18.276	22.005	20.4%	22	0	166	1	1.494%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	24.700	32.385	31.1%	22	0	235	1	5.458%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	10.610	10.588	-0.2%	11	0	64	0	0.653%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	29.005	30.730	5.9%	56	0	280	0	0.656%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2193971517	0.042	0.030	-27.6%	12	0	118	0	2.028%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	16.400	16.090	-1.9%	9	0	112	0	0.732%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	9.096	7.286	-19.9%	12	0	92	0	0.193%
GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	0.108	0.112	3.4%	32	0	218	0	2.190%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2305050804	3.186	3.760	18.0%	36	0	134	0	3.382%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	68.940	83.260	20.8%	48	0	252	0	1.097%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	42.360	44.655	5.4%	31	0	204	0	1.570%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	45.185	48.065	6.4%	3	0	14	0	0.109%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	28.475	25.110	-11.8%	-	-	45	0	0.041%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	9.523	10.880	14.2%	11	0	49	0	0.614%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	16.978	17.300	1.9%	16	0	110	0	0.703%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	33.705	33.630	-0.2%	6	0	22	0	0.134%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	61.550	60.820	-1.2%	12	0	56	0	0.394%
GRANITESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	XS2305051877	2.850	3.757	31.8%	25	0	98	0	2.865%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	4.851	4.435	-8.6%	16	0	47	0	0.480%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	0.398	0.415	4.2%	32	0	95	0	3.522%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	0.145	0.099	-31.7%	76	0	120	0	2.915%
GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS2435551242	3.307	3.787	14.5%	12	0	139	0	1.382%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	7.113	9.048	27.2%	63	0	107	0	2.846%
GRANITESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS2435552729	3.403	2.891	-15.0%	6	0	115	0	1.385%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	18.970	18.772	-1.0%	14	0	56	0	0.418%
GRANITESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	2.509	2.907	15.8%	9	0	143	0	1.614%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2193970899	0.079	0.053	-32.3%	21	0	154	0	2.306%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2337092808	0.123	0.164	33.6%	61	0	176	0	4.806%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	14.390	15.920	10.6%	9	0	106	0	0.447%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	15.134	17.714	17.0%	23	0	98	0	0.192%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	38.740	39.110	1.0%	3	0	122	0	0.460%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	22.855	21.710	-5.0%	1	0	11	0	0.366%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	65.180	33.940	-47.9%	32	0	184	0	2.150%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	20.805	21.085	1.3%	5	0	44	0	0.511%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	34.360	32.885	-4.3%	45	0	120	0	0.440%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2613356620	15.132	13.064	-13.7%	16	0	89	0	3.494%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	10.690	10.834	1.3%	7	0	98	0	0.463%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	23.140	26.880	16.2%	16	0	95	0	0.200%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2297550217	0.008	0.010	19.0%	43	0	165	0	3.533%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2193972838	0.677	0.976	44.1%	16	0	63	0	3.011%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	36.275	31.990	-11.8%	2	0	10	0	0.229%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2193968729	0.150	0.153	2.4%	-	-	36	0	1.255%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	0.407	0.475	16.6%	16	0	104	0	3.417%
GRANITESHARES 3X SHORT UBER DAILY ETP	ETN	3SUB	XS2626290238	0.013	15.430	119512.4%	-	-	30	0	3.163%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	48.880	49.215	0.7%	14	0	85	0	0.172%
GRANITESHARES FATANG ETP	ETN	FTNG	XS2305050713	5.325	5.790	8.7%	5	0	28	0	1.781%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	27.115	27.255	0.5%	2	0	19	0	0.134%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	12.476	13.184	5.7%	7	0	42	0	0.227%
GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2376992389	11.940	9.166	-23.2%	3	0	44	0	2.667%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	29.530	29.990	1.6%	4	0	43	0	0.875%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2193969701	0.494	0.363	-26.5%	7	0	73	0	1.619%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2193970030	0.102	0.079	-22.3%	16	0	105	0	1.704%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2399365639	0.078	0.067	-14.2%	17	0	119	0	5.417%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	49.110	52.350	6.6%	1	0	12	0	0.546%
SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297				6	0	56	0	0.393%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	23.200	27.170	17.1%	4	0	18	0	1.116%
GRANITESHARES FAANG ETP	ETN	FANG	XS2305050556	5.424	5.681	4.7%	10	0	20	0	1.876%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	16.698	13.494	-19.2%	1	0	25	0	0.194%

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GRANITESHARES 3X SHORT SPOTIFY DAILY ETP	ETN	3SPO	XS2435549774	0.592	0.445	-24.9%	12	0	51	0	3.320%
GRANITESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2305052172	3.223	2.832	-12.1%	-	-	14	0	1.775%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.184	2.313	5.9%	9	0	34	0	2.254%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	28.465	28.980	1.8%	1	0	14	0	0.596%
GRANITESHARES 3X LONG GAFAM DAILY ETP	ETN	3GFM	XS2305051281	3.836	4.312	12.4%	15	0	127	0	1.881%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	27.485	29.575	7.6%	9	0	58	0	0.046%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUNDS5	XS2425321713	49.120	51.650	5.2%	1	0	20	0	0.170%
GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS2435551325	2.151	1.803	-16.1%	3	0	32	0	1.391%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	29.890	26.720	-10.6%	4	0	22	0	0.391%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	31.185	31.515	1.1%	9	0	35	0	0.282%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	81.030	66.270	-18.2%	18	0	46	0	0.547%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2193970386	0.217	0.188	-13.3%	5	0	28	0	1.508%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	17.064	17.496	2.5%	5	0	23	0	0.385%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	20.795	22.580	8.6%	1	0	6	0	0.799%
GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	0.387	0.401	3.6%	7	0	40	0	5.061%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	13.820	15.202	10.0%	-	-	11	0	1.002%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	23.000	23.175	0.8%	1	0	9	0	0.288%
ELEMENTUM PHYSICAL NICKEL ETC	ETC	TNIK	XS2314660700					-	21	0	0.000%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	14.580	13.888	-4.7%	-	-	10	0	1.061%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	47.455	46.700	-1.6%	1	0	6	0	0.131%
GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2305051018	0.712	0.560	-21.4%	3	0	13	0	3.279%
GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	6.388	5.698	-10.8%	1	0	21	0	5.764%
GraniteShares 3x Short MIB Daily ETP	ETN	3SIT	XS2531766447		17.908		2	0	2	0	3.435%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	23.670	26.120	10.4%	2	0	8	0	0.439%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	30.660	31.115	1.5%	1	0	14	0	0.104%
GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2305051950	0.675	0.470	-30.3%	6	0	27	0	2.885%
GRANITESHARES GAFAM ETP	ETN	GFAM	XS2305050630	5.593	5.769	3.1%	1	0	16	0	1.461%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	29.665	26.495	-10.7%	1	0	9	0	0.392%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	26.785	25.185	-6.0%	1	0	8	0	0.286%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	22.315	23.020	3.2%	-	-	4	0	0.394%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	17.804	19.786	11.1%	6	0	18	0	0.990%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2305051109	3.223	2.943	-8.7%	1	0	10	0	1.854%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	13.020	12.742	-2.1%	3	0	7	0	0.883%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	30.790	31.915	3.7%	-	-	2	0	0.358%
GRANITESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2305051448	0.764	0.627	-17.8%	-	-	5	0	1.850%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	19.628	20.930	6.6%	-	-	5	0	0.999%
SG ETC SILVER FUTURE	ETC	SIL1L	XS2425321044	31.060	29.200	-6.0%	-	-	3	0	0.105%
GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2305051521	3.208	2.977	-7.2%	-	-	2	0	1.461%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN89	28.875	29.225	1.2%	1	0	2	0	1.082%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502		23.765		3	0	3	0	3.934%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767		16.562		1	0	1	0	3.905%
ELEMENTUM PHYSICAL GOLD ETC	ETC	TGLD	XS2265368097					-	-	-	0.000%
ELEMENTUM PHYSICAL SILVER ETC	ETC	TSLV	XS2265369574					-	-	-	0.000%
ELEMENTUM PHYSICAL PLATINUM ETC	ETC	TPLT	XS2265369731					-	-	-	0.000%
ELEMENTUM PHYSICAL ELECTR VEH METALS ETC	ETC	TEVB	XS2407535611					-	-	-	0.000%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	45.280	45.940	1.5%	-	-	-	-	0.138%
GraniteShares 3x Long MIB Daily ETP	ETN	3MIB	XS2531766363		22.175		-	-	-	-	3.448%
ELEMENTUM PHYSICAL PALLADIUM ETC	ETC	TPAL	XS2265370234					-	-	-	0.000%
TOTAL							**588,784**	**7,190**	**3,752,245**	**45,675**	

Note:

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

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