

MAIN INDICATORS											
Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread AUGUST 2025 25 000 eur
				31/07/2025 eur	31/08/2025 eur	variation %	Trades	Turnover €	Trades	Turnover €	
ETF											
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	146.863	147.088	0.2%	13,790	308.51	130,810	2,673.46	0.004%
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LSY983	104.930	104.600	-0.3%	12,723	142.57	157,630	1,944.31	0.030%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	595.650	589.020	-1.1%	5,096	96.43	66,177	1,149.32	0.022%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WK5	50.490	49.495	-2.0%	6,278	158.40	59,306	764.96	0.058%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK5BQT80	135.850	135.460	-0.3%	6,415	83.18	68,088	727.70	0.040%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	99.820	101.040	1.2%	2,802	58.79	30,582	675.35	0.036%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IJUE	IE00B3ZWOK18	133.080	134.260	0.9%	2,847	49.36	34,343	671.94	0.035%
Amundi Smart Overnight Return UCITS ETF Acc	ETFA	SMART	LU1190417599	107.048	107.238	0.2%	1,670	39.49	18,519	648.85	0.011%
Amundi Stoxx Europe 600 - UCITS ETF Acc	ETF	MEUD	LU0908500753	261.400	263.950	1.0%	4,826	49.31	47,823	581.49	0.037%
ISHARESCOREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	86.040	86.960	1.1%	2,552	46.50	26,058	563.10	0.037%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMMXD54	106.800	105.670	-1.1%	7,865	47.31	79,142	535.45	0.038%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B6F4759	94.470	94.450	0.0%	1,942	33.49	22,350	535.17	0.047%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNNYC90	88.620	88.320	-0.3%	2,014	42.99	20,931	529.29	0.041%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005939391	199.480	198.180	-0.7%	777	77.93	7,088	507.51	0.042%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	1,172.590	1,146.830	-2.2%	2,034	33.19	26,018	475.54	0.028%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMI	FR0010446658	17.932	18.940	5.6%	2,513	55.67	22,553	453.85	0.060%
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	FQQQ	IE0032077012	500.470	489.580	-2.2%	1,913	33.16	21,798	447.46	0.027%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	79.140	78.240	-1.1%	318	4.11	3,934	402.12	0.078%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	143.680	139.510	-2.9%	3,826	68.89	42,729	394.25	0.038%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	265.300	270.850	2.1%	3,057	48.58	16,278	392.29	0.071%
SPDR S&P 500 UCITS ETF Acc	ETF	SPSA	IE000XZSV718	13.666	13.526	-1.0%	1,183	18.20	12,945	377.95	0.048%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	1,108.100	1,096.490	-1.0%	1,252	36.69	13,092	376.36	0.033%
Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETFS	XBRMIB	FR0010446666	0.263	0.248	-5.7%	2,882	33.61	24,830	352.93	0.095%
Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	111.941	112.088	0.1%	1,242	20.53	22,737	349.44	0.016%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	115.020	115.230	0.2%	1,407	23.05	18,594	333.22	0.027%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKMGZ666	34.770	34.800	0.1%	5,259	43.44	44,610	330.14	0.049%
WisdomTree Europe Defence UCITS ETF EUR Acc	ETF	WDEF	IE0002Y8CX98	30.150	29.835	-1.0%	3,480	31.22	40,277	325.10	0.089%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	42.300	41.525	-1.8%	3,573	23.03	40,360	320.88	0.080%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	195.880	201.800	3.0%	1,196	16.93	12,956	317.90	0.056%
AMUNDI MSCI WORLD UCITS ETF A	ETF	MWRD	IE00B8OT975	131.800	131.400	-0.3%	1,874	27.66	25,960	314.92	0.041%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	202.050	203.450	0.7%	1,396	28.21	13,816	310.40	0.050%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	94.510	92.400	-2.6%	2,205	28.84	24,439	310.35	0.046%
Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1829221024	82.990	81.180	-2.2%	3,368	31.41	29,579	308.79	0.038%
JPM US REI UCITS ETF USD ACC	ETFA	JREU	IE00BF4G7076	55.530	54.830	-1.3%	1,080	27.36	15,677	298.24	0.049%
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00B3J0KD00	164.000	162.180	-1.1%	563	17.43	8,576	295.30	0.042%
ISHARESCORES&P500S(DIST) UCITS ETF	ETF	IUSA	IE0031442068	55.615	55.012	-1.1%	1,226	18.88	17,244	291.35	0.027%
ISHARESCOREEUROSTOXX50K(DIST) UCITS ETF	ETF	EUE	IE0008471009	54.800	54.360	-0.8%	1,154	30.48	11,018	290.59	0.044%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00B3J80D84	56.250	58.520	4.0%	1,673	19.60	22,250	290.49	0.060%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	120.300	120.220	-0.1%	1,273	28.59	11,797	289.17	0.037%
ISHARES J.P. MORGAN S EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	78.790	77.760	-1.3%	1,567	22.51	19,232	287.10	0.067%
Amundi DAX III UCITS ETF Acc	ETF	DAXX	LU0252633754	220.200	218.550	-0.7%	729	16.66	7,823	279.93	0.049%
Future of Defence UCITS ETF	ETF	NATO	IE000OJ5TOP4	15.852	15.394	-2.9%	2,396	52.22	25,515	278.36	0.050%
Amundi FTSE MIB UCITS ETF-Dist	ETF	FTFMIB	FR0010010827	41.885	43.125	3.0%	1,536	26.80	13,866	275.05	0.045%
Amd MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	495.230	493.450	-0.4%	820	13.13	8,885	267.25	0.041%
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	65.020	66.050	1.6%	1,528	27.03	15,839	261.79	0.048%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	62.850	62.570	-0.4%	1,305	39.96	13,984	258.20	0.056%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B8M6G2Q8	76.260	76.080	-0.2%	815	21.73	11,772	256.27	0.039%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFYOGT14	38.340	38.210	-0.3%	1,286	13.52	14,249	255.84	0.052%
Amundi S&P 500 Screened UCITS ETF - Acc	ETF	S500	IE000KXCERX3	159.240	158.000	-0.8%	819	13.37	10,479	252.13	0.061%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	105.810	104.710	-1.0%	1,388	21.14	14,723	247.38	0.035%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	692.210	674.270	-2.6%	1,216	33.74	14,124	246.40	0.095%
JPM EUR ULT SHORT INC UCITS ETF EUR ACC	ETFA	JEST	IE00B09MMF62	107.980	108.125	0.1%	846	20.36	9,201	243.63	0.032%
Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	48.960	49.830	1.8%	1,795	26.13	11,887	243.14	0.069%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJR992	14.808	14.662	-1.0%	607	18.32	8,320	236.20	0.074%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	177.430	172.800	-2.6%	860	23.50	9,812	235.13	0.079%
Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	5.378	5.228	-2.8%	869	25.25	7,376	234.98	0.049%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	129.350	130.530	0.9%	905	44.45	5,385	233.59	0.042%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	139.020	139.840	0.6%	1,820	15.55	19,122	229.61	0.047%
Amdl Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	168.480	168.080	-0.2%	1,514	18.41	15,891	226.76	0.032%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	126.840	127.030	0.1%	1,167	19.60	12,106	225.94	0.028%
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	124.490	124.700	0.2%	1,318	18.15	15,303	224.63	0.020%
JPM GLOBAL REI UCITS ETF USD ACC	ETFA	JREG	IE00BF4G6Y48	48.635	48.385	-0.5%	1,245	12.57	16,758	222.96	0.044%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VVRL	IE00B3R8WM25	133.440	133.070	-0.3%	1,303	33.48	10,339	220.03	0.043%
XTRACKERS CS100 SWAP UCITS ETF	ETF	XCHA	LU0779800910	14.300	15.688	9.7%	1,741	20.38	15,231	218.37	0.110%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	FQQQ	IE00BF2XGZ54	349.480	341.850	-2.2%	992	9.96	13,903	218.02	0.036%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	225.700	224.250	-0.6%	739	15.63	7,131	216.45	0.042%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B650SX394	112.590	112.220	-0.3%	879	18.73	8,048	214.62	0.046%
ISHARESCOREMSCIEM(ACC) UCITS ETF	ETF	CSEMU	IE00B53Q6562	201.500	202.300	0.4%	934	16.87	11,165	209.58	0.056%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	79.250	78.380	-1.1%	1,927	20.02	17,355	208.18	0.054%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE00O0DFK000	17.756	17.372	-2.2%	829	14.91	10,358	206.87	0.045%
ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	34.145	34.160	0.0%	645	20.34	7,883	206.45	0.044%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	43.170	44.180	2.3%	1,993	31.33	17,299	202.89	

ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	67.620	68.220	0.9%	1,190	22.73	11,251	169.87	0.067%
Amundi S&P500 VIXfut EnhRol UCITS ETF A	ETF	LVO	LU0832435464	0.868	0.813	-6.3%	2,431	15.58	25,411	168.83	0.256%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	163.060	161.220	-1.1%	462	24.57	3,897	166.49	0.049%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	25.685	25.703	0.1%	442	4.55	11,396	166.42	0.043%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14XAQ57	142.660	142.860	0.1%	673	11.71	7,668	165.34	0.025%
Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	ETF	S500H	IE00058MW3M8	90.140	91.190	1.2%	443	14.71	5,636	164.34	0.067%
AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	110.410	109.200	-1.1%	1,433	13.77	13,829	163.78	0.036%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	85.420	85.720	0.4%	816	14.04	9,841	160.50	0.076%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	27.345	26.825	-1.9%	1,841	11.88	22,211	158.37	0.086%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZFP322	24.970	24.585	-1.5%	439	10.96	6,617	157.28	0.118%
SPDR MSCI All Country World UCITS ETF	ETF	ACWE	IE00B44ZSB48	230.820	230.080	-0.3%	1,010	21.73	8,419	156.99	0.038%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	107.620	107.670	0.0%	636	10.93	8,047	156.97	0.048%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	49.140	49.630	1.0%	471	7.39	7,108	155.88	0.061%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	5.493	5.343	-2.7%	709	15.87	6,726	155.41	0.054%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHY	IE00B7N3YW49	82.850	81.390	-1.8%	1,252	15.03	12,456	154.34	0.091%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	28.070	27.770	-1.1%	297	7.27	5,868	153.22	0.040%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B20ZLR44	41.750	41.395	-0.9%	495	9.12	9,953	149.13	0.056%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	43.640	45.115	3.4%	1,658	24.98	14,079	148.82	0.051%
Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR (C)	ETF	ECRP3	LU2037748774	53.490	53.570	0.1%	853	32.03	9,495	148.66	0.051%
iShares Global Clean Energy Transition UCITS ETF	ETF	INRG	IE00B1XNHC34	6.781	7.102	4.7%	2,747	15.17	24,339	146.68	0.110%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.881	4.892	0.2%	1,558	17.76	12,143	146.58	0.046%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE0004MFRED4	43.070	43.015	-0.1%	471	21.25	3,891	145.51	0.063%
iShares MSCI USA ESG Enhanced CTB UCITS ETF	ETF	EDME	IE00BHZPJ908	10.092	9.960	-1.3%	477	16.17	4,665	144.89	0.050%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGWYTD03	52.820	52.790	-0.1%	960	18.75	8,601	144.82	0.067%
SPDR MSCI All Country World Investable Market UCITS ETF	ETF	IMIE	IE00B3YLTV76	232.400	232.210	-0.1%	1,378	19.04	8,748	143.50	0.048%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	66.900	65.540	-2.0%	2,311	14.21	23,641	141.25	0.095%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	59.040	59.430	0.7%	1,803	28.63	11,542	141.05	0.040%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	152.170	151.550	-0.4%	758	21.94	6,385	140.92	0.046%
Amundi MSCI World V UCITS ETF Acc	ETF	LCWD	LU1718154179					-	6,004	140.75	
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B5S2FT06	575.250	568.830	-1.1%	276	7.30	3,465	140.14	0.050%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	121.980	120.740	-1.0%	619	7.01	7,567	139.51	0.040%
ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	253.750	247.500	-2.5%	1,367	19.39	9,290	138.61	0.078%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	44.190	44.660	1.1%	2,283	16.41	17,421	138.28	0.084%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	233.650	228.540	-2.2%	715	7.76	9,957	136.67	0.047%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVBSR75	37.240	37.210	-0.1%	2,559	12.46	25,057	136.41	0.129%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	5.522	5.510	-0.2%	1,719	21.91	16,919	136.14	0.059%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YXSM31	53.070	51.640	-2.7%	576	8.42	5,186	134.42	0.078%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	21.840	22.320	2.2%	2,194	15.16	21,648	134.25	0.102%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	111.640	110.480	-1.0%	388	8.69	3,976	133.94	0.049%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	IE00290356871	172.520	172.830	0.2%	494	8.27	6,247	133.69	0.033%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	107.600	107.270	-0.3%	807	10.86	8,958	133.04	0.069%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ64	110.240	109.680	-0.5%	755	13.39	7,149	132.54	0.041%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14XAS71	112.770	111.190	-1.4%	642	13.06	8,030	132.36	0.035%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EISAG0	10.566	10.734	1.6%	752	13.76	8,386	132.12	0.065%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	161.260	161.180	0.0%	758	15.12	8,311	131.48	0.052%
Amundi MSCI World II UCITS ETF	ETF	WLDC	FR001440031Y1	15.664	15.610	-0.3%	643	12.06	6,249	131.42	0.060%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU107887915	234.210	232.320	-0.8%	320	2.72	5,663	131.06	0.048%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	11.576	11.518	-0.5%	1,052	6.67	14,048	130.96	0.071%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	151.320	150.010	-0.9%	635	5.70	7,972	130.82	0.042%
Amundi Eur Govmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	199.640	198.050	-0.8%	787	6.88	9,095	129.97	0.040%
UBS Core MSCI USA UCITS ETF USD acc	ETF	USAUSW	IE00BD4TXS21	32.510	32.155	-1.1%	164	5.58	2,497	129.93	0.054%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG7	IE00B3VMTL14	133.030	133.220	0.1%	603	9.02	6,463	129.86	0.031%
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	49.900	50.390	1.0%	239	6.42	2,653	129.24	0.070%
Amundi Euro Government Bnd - UCITS ETF A	ETF	EGOV	LU1437018598	49.350	49.115	-0.5%	551	7.07	6,773	128.94	0.047%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	66.760	65.960	-1.2%	866	9.12	8,984	128.16	0.067%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	573.020	571.030	-0.3%	643	7.77	8,315	127.78	0.036%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE000STHQB2	27.415	27.415	0.0%	1,077	13.39	8,810	126.83	0.090%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	113.720	110.350	-3.0%	364	6.36	8,200	125.69	0.098%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BGHZRQ21	38.365	36.905	-3.8%	1,707	11.96	18,098	125.39	0.101%
Amundi MSCI China ESG Selection Extra UCITS ETF Acc	ETF	CINA	LU1900066914	104.230	107.360	3.0%	909	10.49	7,932	124.85	0.102%
Amundi MSCI Semiconductors UCITS ETF Acc	ETF	CHIP	LU1900066033	58.930	57.200	-2.9%	1,724	11.33	17,722	124.73	0.145%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZFP439	16.508	16.630	0.7%	485	9.02	5,603	124.16	0.085%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00B647KH54	23.490	23.595	0.4%	698	6.31	5,943	123.78	0.087%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4LSYX21	53.450	55.470	3.8%	938	12.33	9,200	123.58	0.076%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMHHY81	35.685	36.140	1.3%	681	14.59	4,545	122.23	0.081%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	47.305	46.270	-2.2%	788	6.40	10,690	120.39	0.047%
iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF	ETF	CSUSS	IE00B3VWVM08	468.880	480.460	2.5%	628	15.23	6,950	119.46	0.047%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000CQKPK09	59.190	57.820	-2.3%	515	15.32	4,688	118.90	0.051%
UBS Core BBG Eur Gov 1-10 UCITS ETF EUR dis	ETF	SS1EUA	IE0096639128	11.814	11.820	0.1%	336	2.56	9,265	118.75	0.059%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	904.040	880.310	-2.6%	532	6.79	9,242	118.70	0.095%
Amundi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	80.500	84.710	5.2%	159	1.05	3,364	118.49	0.107%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00B7TRMP35	57.980	57.594	0.0%	2,030	12.06	16,706	117.46	0.055%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9LS33	35.900	35.785	-0.3%	571	6.46	5,821	115.94	0.048%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	32.455	32.405	-0.2%	258	6.09	6,865	115.63	0.083%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	106.670	105.160	-1.4%	587	5.94	7,333	115.61	0.040%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	IE0059211326	178.750	180.190	0.8%	425	9.49	3,733	114.71	0.045%
iShares MSCI ACWI UCITS ETF	ETF	ISAC	IE00B6RSZ259	86.960	86.730	-0.3%	1,092	15.73	9,132	113.90	0.053%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	139.330	138.070	-0.9%	370	8.06	3,835	113.83	0.063%
Amundi LevDax Daily 2x levergd UCITS ETF	ETFS	DAXLEV	LU0252634307	252.300	248.150	-1.6%	654	19.77	4,577	112.72	0.077%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	S00H	LU1681049109	152.980	154.340	0.9%	384	5.49	3,909	112.53	0.054%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	56.180	55.440	-1.3%	706	24.45	4,873	111.58	0.046%
UBS MSCI Canada UCITS ETF CAD acc	ETF	CANA	IE00950672807	20.305	20.840	2.6%	440	14.98	3,977	110.72	0.074%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00BM062S72	22.185	22.605	1.9%	1,196	17.47	7,332	110.35	0.065%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,362.510	1,371.890	0.7%	598	9.82	8,761	110.12	0.089%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	10.296	10.418	1.2%	432	8.52	5,792	108.79	0.060%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	358.130	356.810	-0.4%	462	6.27	5,497	108.48	0.047%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	98.450	102.530	4.1%	237	4.16	4,143	107.01	0.076%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	162.160	162.350	0.1%	780	14.86	4,912	106.60	0.031%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU17181541252	17.102	17.752	3.8%	1,253	16.59	8,679	106.06	0.068%
SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc)	ETF	GCVE	IE00BDTGFPP91	42.785	43.435	1.5%	932	17.54	6,417	105.79	0.155%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	132.820	133.460	0.5%	435	13.67	3,643	105.78	0.072%
Xtrackers II Rollino Taroot Maturitv Seot 2027 EUR High Yield UCITS E	ETF	XHY1	LU1109939865	8.719	8.576	-1.6%	851	11.50	6,921	105.27	0.095%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	183.080	182.180	-0.5%	1,026	25.28	8,488	104.34	0.062%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	101.780	102.940	1.1%	995	13.35	6,855	104.27	0.053%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6.936	7.114	2.6%	933	10.15	11,062	103.61	

ISHARES INFL LINKED GOV'T UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	231.140	229.120	-0.9%	697	9.02	6,542	91.14	0.070%
UBS MSCI Switzerland 20/35 UCITS ETF CHF acc	ETF	SW2CHB	LU0977261329	29.800	30.395	2.0%	883	18.11	6,659	90.94	0.065%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	152.260	151.650	-0.4%	397	5.46	4,901	90.06	0.047%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNVE	IE00099GAJC6	4.593	5.110	11.3%	537	6.69	5,197	89.76	0.179%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	31.230	31.585	1.1%	306	5.32	3,032	88.55	0.110%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU0200914757	12.240	12.080	-1.3%	279	7.51	2,220	88.02	0.054%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IPEI	IE00B42Z5J44	99.460	103.060	3.6%	686	9.16	6,877	87.85	0.057%
UBS S&P 500 Scored & Screened UCITS ETF EUR acc	ETF	SESGE	IE00BHXMHQ65	35.345	35.785	1.2%	257	6.22	2,911	87.81	0.067%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE000MMQ5M5	9.723	9.798	0.8%	110	0.60	6,117	86.76	0.117%
VAANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWOWR46	61.030	63.070	3.3%	1,636	10.37	13,367	86.74	0.090%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	89.460	88.050	-1.6%	270	5.22	4,560	86.44	0.094%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.970	52.400	-1.1%	244	11.62	2,540	86.02	0.061%
Amundi Euro Gvmmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	159.360	159.420	0.0%	396	3.74	5,282	85.80	0.039%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	220.340	219.380	-0.4%	421	15.01	4,133	85.72	0.042%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00BSM4WH52	39.090	39.055	-0.1%	764	6.18	8,174	85.64	0.101%
iShares iBonds 28 Ć Crp EUR A UCITS ETF	ETF	IVOA	IE0008UEVOE0	5.604	5.610	0.1%	840	8.68	6,451	85.11	0.085%
UBS MSCI ACWI SF UCITS ETF EUR acc	ETF	ACWIE	IE00BYM11K57	230.460	232.970	1.1%	359	13.01	3,092	85.03	0.078%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	25.020	25.770	3.0%	493	5.23	4,805	84.63	0.067%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAW	IE00BGHQ0880	41.020	40.835	-0.5%	928	9.78	6,685	84.61	0.058%
iShares S&P 500 Swap UCITS ETF	ETF	I500	IE00BMTX1Y45	9.245	9.151	-1.0%	226	6.06	2,226	83.33	0.076%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	98.260	99.330	1.1%	763	14.76	6,079	83.27	0.044%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMNS9	90.900	89.390	-1.7%	193	3.21	3,030	82.90	0.077%
Amdl Eur Gvmmt Infl-Lnkd Bnd UCITS ETF	ETF	EMI	LU1650491282	167.070	166.680	-0.2%	836	19.00	6,313	82.62	0.058%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	15.514	16.292	5.0%	1,048	8.85	12,030	81.77	0.167%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B02K0H56	16.408	17.018	3.7%	1,139	19.92	6,166	81.55	0.073%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESG	IE00BK57L097	75.900	75.330	-0.8%	147	3.79	2,769	80.68	0.068%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc	ETF	PABUS	IE000O5FBC47	36.890	36.580	-0.8%	564	16.50	5,967	80.43	0.084%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLSE	IE00B435CG94	523.580	528.660	1.0%	402	10.36	3,574	80.33	0.175%
iShares Ć Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	SUSE	IE00BYZTV7V8	5.004	5.010	0.1%	557	19.49	3,613	80.21	0.060%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	85.050	85.400	0.4%	991	8.09	6,200	79.97	0.246%
D-X MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	DXGS	LU0270273203	5.091	5.105	0.3%	310	5.98	2,264	79.55	0.134%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	21.095	20.970	-0.6%	925	4.18	10,295	79.41	0.142%
AMUNDI JP MORGAN GBI GL GOV BOND UCITS DR	ETF	GGOV	LU1437016204	45.405	44.995	-0.9%	427	3.97	5,380	78.78	0.076%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMYX226	31.865	33.085	3.8%	477	6.24	5,433	78.71	0.085%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	42.410	42.420	0.0%	659	6.91	7,210	78.05	0.058%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	45.960	46.605	1.4%	219	5.66	3,885	77.45	0.070%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	110.110	110.340	0.2%	467	7.04	4,740	76.80	0.037%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	16.163	15.987	-1.1%	658	8.35	5,167	76.49	0.088%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	25.680	26.095	1.6%	390	6.32	3,539	75.30	0.126%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	34.995	35.320	0.9%	476	4.40	5,758	74.63	0.085%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	30.775	30.790	0.0%	834	6.88	6,841	74.60	0.098%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNIHG25	54.530	66.860	22.6%	1,221	7.37	11,312	74.47	0.246%
Amundi MSCI China UCITS ETF Acc	ETF	LCN	LU1841731745	18.788	19.516	3.9%	781	7.12	8,886	74.34	0.097%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	ETF	WSRI	IE000Y77LGG9	98.230	97.770	-0.5%	607	11.62	5,595	74.16	0.073%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	IE0290355717	221.590	220.560	-0.5%	483	4.18	5,876	74.11	0.039%
Amundi MSCI World ESG Selection UCITS ETF ACC	ETF	ESGWO	IE00016PSX47	92.220	91.900	-0.3%	304	6.61	3,702	73.98	0.066%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	58.500	57.500	-1.7%	289	7.54	2,995	73.93	0.067%
D-X MSCI USA SCREENED UCITS ETF	ETF	DXUS	LU0287027257	5.556	5.479	-1.4%	495	7.91	3,285	73.46	0.134%
Amundi S&P 500 II UCITS ETF EUR	ETF	SPXH	LU0959211243	314.910	317.940	1.0%	364	6.92	2,464	72.92	0.035%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQNT2	30.600	30.105	-1.6%	870	9.73	12,109	72.89	0.201%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	40.050	39.985	-0.2%	1,156	7.08	9,713	71.84	0.051%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BMM8R0J59	13.794	13.410	-2.8%	1,368	5.69	13,505	71.60	0.237%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	U10H	LU1047890976	62.790	62.540	-0.4%	277	3.15	5,664	71.45	0.089%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	79.520	79.190	-0.4%	557	8.28	5,279	71.16	0.102%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZZRR147	26.555	27.705	4.3%	1,341	9.87	10,644	70.98	0.123%
JPM GI Eq Premium Inc Active UCITS ETF	ETFA	JEGA	IE000WV7BV80	25.960	25.945	-0.1%	339	1.41	7,798	70.63	0.254%
UBS MSCI Canada UCITS ETF CAD dis	ETF	CANEUA	LU0446734872	44.525	45.690	2.6%	350	8.73	3,057	70.36	0.075%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000BZ1HVL2	13.550	13.730	1.3%	261	16.08	1,818	70.27	0.092%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00B0N1K901	10.430	10.680	2.4%	933	9.61	5,262	70.09	0.077%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5467	30.305	29.780	-1.7%	571	18.53	5,669	69.46	0.096%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	20.750	20.935	0.9%	314	6.02	2,427	69.26	0.056%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.751	5.746	-0.1%	707	1.29	7,326	69.18	0.149%
ISHARESOREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ5855	7.457	7.324	-1.8%	302	4.82	3,064	68.31	0.062%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	427.600	424.450	-0.7%	615	11.74	2,964	68.23	0.046%
AMUNDI EUR CORPORATE BOND 1-5Y ESG UCITS ETF Acc	ETF	EBBB	LU1525418643	54.540	54.590	0.1%	511	12.58	3,136	67.73	0.068%
Amundi Gbl AGGr Bond UCITS ETF DR (C)	ETF	GAGG	LU1437024729	48.460	47.975	-1.0%	475	4.06	5,775	67.69	0.075%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	41.140	41.135	0.0%	322	5.69	2,659	67.55	0.060%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.704	5.687	-0.3%	281	9.43	2,302	67.49	0.083%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYYCB81	52.090	51.540	-1.1%	393	7.60	5,500	66.63	0.110%
VAANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	43.310	46.070	6.4%	2,008	9.81	14,793	66.28	0.474%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM24	25.775	25.650	-0.5%	181	3.76	2,168	66.20	0.059%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B1TXK627	64.210	64.950	1.2%	1,067	7.59	10,687	66.15	0.092%
FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRID	IE000J80JTL1	43.410	42.220	-2.7%	396	3.38	5,046	66.00	0.371%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSE	IE00BJQRDP39	80.720	80.940	0.3%	227	3.20	2,857	65.74	0.209%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	44.950	46.440	3.3%	601	8.82	4,578	65.36	0.089%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.239	8.331	1.1%	1,367	6.39	15,126	65.09	0.183%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZLR157	98.160	98.100	-0.1%	320	3.82	3,652	64.76	0.050%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	20.245	20.100	-0.7%	1,540	11.05	9,928	63.97	0.466%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	208.920	209.120	0.1%	369	12.62	4,730	63.93	0.089%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MWUQBQ3	65.770	66.150	0.6%	325	5.23	3,194	63.86	0.073%
UBS Factor MSCI USA Quality Screened UCITS ETF USD dis	ETF	UQLTD	IE00BX7RRJ27	49.405	48.455	-1.9%	229	4.78	4,412	63.76	0.084%
JPM GLOBAL REI UCITS ETF EURHACC	ETFA	JRGE	IE0000UW9506	47.190	47.695	1.1%	381	1.88	3,492	63.64	0.089%
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	76.640	75.950	-0.9%	372	6.94	4,000	63.63	0.113%
Amundi Eur Gvmmnt Bnd 15+Y UCITS ETF A	ETF	EM15	LU1287023268	177.660	173.010	-2.6%	412	5.76	4,632	63.58	0.072%
UBS MSCI ACWI Socially Responsible UCITS ETF USD acc	ETF	AWSR1A	IE00BDR5471	20.920	20.715	-1.0%	457	4.79	3,536	63.12	0.085%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	54.370	53.460	-1.7%	197	3.65	2,347	62.89	0.085%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	77.390	80.260	3.7%	474	8.29	3,516	62.76	0.078%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	686.170	701.200	2.2%	231	4.37	4,720	62.51	0.154%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	13.344	13.288	-0.4%	1,272	6.39	16,113	62.39	0.283%
Amundi ESTOXX 50 Dly 2X Lvl UCITS ETF-A	ETFS	DJLEV	FR0010468983	61.390	61.830	0.7%	290	4.20	3,617	62.27	0.078%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00BSM1WJ87	27.345	27.430	0.3%	690	6.47	5,648	61.80	0.066%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HLT	LU1834986900	133.640	138.760	3.8%	610	7.91	4,601	61.69	0.127%
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	ETF	ENMU	IE00BH2PJO15	8.682	8.719	0.4%	317	2.89	5,893	61.44	0.089%
Amdl MSCI AC Asia PfcE Ex Jpn UCITS ETF	ETF	AEJ	LU1900068328	73.400	73.080	-0.4%	618	7.86	4,266	61.23	0.118%
Amundi US Treas Bnd Long Dated UCITS ETF	ETF	US10	LU1407890620	89.200	87.040	-2.4%	277	2.06	4,284	61.07	0.095%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30.450	30.025	-1.4%	401	11.76	3,069	61.05	0.060%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	19.264	22.815	18.4%	1,545	12.1			

XTRACKERS II EUROZ GOVt 3-5 UCITS ETF	ETF	X3SE	LU0290356954	205.480	205.870	0.2%	195	3.26	2.966	56.50	0.041%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	8.361	8.566	2.5%	194	10.09	1,178	56.48	0.112%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPU	IE00029SJA06	10.716	10.606	-1.0%	379	4.68	4,784	56.47	0.060%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU1954152853	16.810	16.768	-0.2%	381	6.47	2,912	56.29	0.072%
Amundi STOXX Eur 600 Uri UCITS ETF A	ETF	UTI	LU1834988864	80.440	79.160	-1.6%	292	3.64	3,052	55.99	0.062%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DE52	IE00B4QNHZ41	0.619	0.627	1.4%	149	5.76	1,594	55.93	0.077%
ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.363	4.342	-0.5%	370	4.78	3,835	55.90	0.048%
Amundi MSCI Water UCITS ETF Dist	ETF	WAT	FR0010527275	70.090	69.370	-1.0%	513	3.15	5,234	55.82	0.106%
UBS CMCI Composite SF UCITS ETF USD acc	ETF	CCUSAS	IE00B53H0131	95.010	94.210	-0.8%	284	2.57	3,946	55.05	0.281%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKXV55T8	103.380	103.140	-0.2%	295	3.47	2,913	55.05	0.060%
JPM Global Equity Premium Income Active UCITS ETF D	ETFA	JEPG	IE0003UVYC20	23.175	22.960	-0.9%	927	5.70	8,312	55.03	0.182%
Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)	ETF	CEU	LU1681042609	363.500	367.150	1.0%	248	8.38	2,305	54.85	0.060%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	57.050	56.140	-1.6%	174	1.76	1,942	54.83	0.080%
Amundi FTSE II PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	217.500	223.100	2.6%	424	3.30	3,931	54.61	0.113%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BGT7P820	84.900	84.710	-0.2%	145	4.88	1,808	54.27	0.159%
Amundi MSCI China ESG Selection Extra UCITS ETF Dist	ETF	HK	LU1900067940	24.345	25.110	3.1%	550	11.62	2,507	54.24	0.100%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJJT35	54.390	54.250	-0.3%	206	3.46	3,564	54.20	0.091%
D-X MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF	ETF	DXG10	LU2870273385	5.024	5.014	-0.2%	293	3.64	2,868	54.19	0.161%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESGU	IE00BJQDM008	83.590	82.700	-1.1%	186	6.20	1,563	53.96	0.070%
SPDR FTSE Global Convertible Bond UCITS ETF	ETF	CONV	IE00BNH72088	47.675	47.955	0.6%	453	9.76	5,137	53.70	0.181%
Amundi Smart Overnight Return USD Hedged UCITS ETF Acc	ETFA	SMARTU	LU1248511575	1,101.776	1,081.330	-1.9%	45	0.66	1,227	53.37	0.048%
UBS Core MSCI EMU UCITS ETF EUR acc	ETF	EMUAA	LU0950668870	34.920	35.045	0.4%	182	6.74	2,420	53.30	0.062%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	49.320	49.820	1.0%	480	7.28	3,364	53.22	0.054%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	201.400	198.400	-1.5%	248	3.83	3,657	53.21	0.114%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	218.980	216.800	-1.0%	326	2.14	4,030	53.05	0.104%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	21.860	22.635	3.5%	562	4.14	5,326	52.91	0.150%
iShares MSCI EM ESG Enhanced CTB UCITS ETF	ETF	EMEG	IE00BHZPJ239	5.967	5.950	-0.3%	442	6.88	3,400	52.72	0.111%
Amundi ESTOXX50 Div - 2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.615	0.607	-1.2%	378	6.74	3,632	52.36	0.085%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	56.290	55.690	-1.1%	58	3.10	1,005	52.09	0.063%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMW0	LU0274208692	112.590	112.250	-0.3%	229	3.79	2,756	52.04	0.047%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTM43	568.690	571.290	0.5%	316	5.36	3,253	51.99	0.134%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJ5E	LU0952581584	6.804	6.799	-0.1%	841	6.58	5,079	51.89	0.189%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	44.290	44.840	1.2%	177	3.55	2,364	51.87	0.065%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	9.464	9.547	0.9%	200	9.36	2,050	51.84	0.083%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.683	9.704	0.2%	432	5.77	4,927	51.71	0.046%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	200.290	207.120	3.4%	547	7.29	5,978	51.61	0.119%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	94.160	90.720	-3.7%	244	4.23	2,207	51.49	0.088%
iShares iBonds Dec 30 € Corp UCITS ETF A	ETF	30IA	IE000Y2BJVK9	5.255	5.260	0.1%	496	6.18	3,737	51.45	0.160%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1047890547	6.159	6.007	-2.5%	233	2.40	3,606	51.43	0.123%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	6.209	6.181	-0.5%	128	1.75	2,413	51.30	0.057%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE00018KRL19	7.299	7.192	-1.5%	605	3.57	9,731	50.99	0.209%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.744	9.769	0.3%	246	3.66	3,074	50.52	0.055%
Amundi MSCI World ESG Broad Transition UCITS ETF Acc	ETF	LWCR	IE0001GSGQ09	521.600	519.620	-0.4%	150	2.58	3,257	50.39	0.083%
Amundi € ShrTm Hy CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	98.260	98.330	0.1%	311	6.22	3,063	50.34	0.093%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	4.005	4.046	1.0%	252	8.78	2,556	50.26	0.124%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	207.450	212.990	2.7%	168	4.17	1,965	50.10	0.096%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	HY	LU1812090543	109.150	109.070	0.0%	299	8.05	2,680	49.89	0.098%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	20.195	20.805	3.0%	576	4.18	4,134	49.76	0.104%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	136.820	135.400	-1.0%	225	4.04	1,744	49.60	0.056%
Amundi MSCI EMU ESG Selection - UCITS ETF DR - EUR (C)	ETF	CMU	LU1602144575	323.350	324.150	0.2%	283	3.04	3,057	49.56	0.077%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	24.565	25.250	2.8%	473	4.86	5,070	49.36	0.100%
UBS MSCI World Socially Responsible UCITS ETF USD dis	ETF	WSREUA	LU0629459743	153.570	151.550	-1.3%	175	4.92	1,932	49.32	0.072%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	37.110	36.295	-2.2%	533	5.19	4,780	49.07	0.120%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	18.060	19.504	8.0%	429	3.66	3,866	49.00	0.197%
UBS EURO STOXX 50 ESG UCITS ETF EUR dis	ETF	E50ESG	LU1971906802	19.130	19.176	0.2%	281	3.06	3,880	48.74	0.086%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SKLF	IE00BWBXMK500	54.020	54.140	0.2%	459	5.00	4,891	48.66	0.090%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	5.515	5.498	-0.3%	438	6.21	3,541	48.52	0.192%
ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	191.050	198.110	3.7%	416	7.30	2,977	48.48	0.073%
iShares € UltraShort Bond ESG SRI UCITS ETF	ETF	EUES	IE000NBRE3P7	5.428	5.436	0.1%	284	8.58	1,924	48.41	0.092%
D-X MSCI EUROPE SCREENED UCITS ETF	ETF	DXEU	LU2870272734	5.322	5.376	1.0%	388	9.53	2,518	47.82	0.119%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED	ETF	USRIH	IE0000U24AJ9	79.870	80.530	0.8%	474	5.79	3,474	47.77	0.122%
Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	CRPE	LU1829219127	153.860	153.740	-0.1%	241	6.03	3,100	47.20	0.074%
UBS MSCI ACWI Universal UCITS ETF USD dis	ETF	AWESG	IE00BDQZMX67	17.424	17.362	-0.4%	359	13.68	1,643	47.10	0.067%
UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	ETF	PSREUA	LU0629460832	72.360	71.700	-0.9%	285	5.37	3,615	46.89	0.126%
Amundi MSCI World H Care UCITS ETF EUR	ETF	HLTW	LU0533033238	425.970	430.010	0.9%	708	5.87	6,617	46.48	0.099%
iShares iBonds 28 € Crp EUR Ds UCITS ETF	ETF	IB28	IE000264WWY0	5.242	5.247	0.1%	397	4.93	3,714	46.47	0.095%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	30.600	30.905	1.0%	519	4.57	4,409	46.23	0.069%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	45.085	45.875	1.8%	559	8.57	5,833	46.15	0.119%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	ETF	EMGH	IE000MINO564	11.484	11.580	0.8%	288	8.10	2,876	46.09	0.150%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BFOMZ296	17.280	18.630	7.8%	897	7.48	6,900	45.82	0.120%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	91.690	91.580	-0.1%	87	3.37	2,739	45.64	0.071%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE00BQQP9H09	52.890	52.450	-0.8%	166	2.95	1,911	45.62	0.098%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWF563	23.165	22.805	-1.6%	367	2.65	5,298	45.24	0.068%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	233.730	233.900	0.1%	267	2.08	3,452	45.19	0.044%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	XLXU	IE00BWBXMB69	45.985	44.565	-3.1%	179	2.57	2,629	45.10	0.045%
AM GVT BD Low Rat EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	231.060	230.110	-0.4%	218	4.63	2,723	44.87	0.053%
Amundi iBTP GwrntBnd 1-3Y UCITS ETF D	ETF	BTP13	LU1598691050	106.330	106.460	0.1%	259	3.20	2,934	44.84	0.059%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUPS	IE00B1FZSF77	25.580	25.490	-0.4%	335	4.75	2,766	44.73	0.124%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVBSM21	28.580	28.970	0.0%	452	2.25	4,682	44.63	0.152%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.730	4.705	-0.5%	308	3.58	4,018	44.34	0.182%
Amundi ShortDAX Div -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	0.546	0.554	1.5%	200	2.28	3,296	44.30	0.112%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNIH55	93.220	96.530	3.6%	304	1.99	5,737	44.13	0.080%
Amundi FTSE 100 UCITS ETF Acc	ETF	FTS100	LU1650492173	18.682	18.904	1.2%	230	1.94	1,780	43.85	0.072%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	8.897	9.973	12.1%	466	3.78	4,148	43.51	0.676%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE00B60SWX25	135.540	136.300	0.6%	138	1.56	1,974	43.42	0.070%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (C)	ETF	ETFCRP	LU02089238625	19.968	19.956	-0.1%	191	2.68	2,843	43.33	0.128%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HNO9	44.125	44.065	-0.1%	409	5.17	4,847	43.28	0.104%
Amundi DJ Global Titans 50 UCITS ETF Dist	ETF	MGTF	FR0007075494	86.480	85.990	-0.6%	451	3.60	6,379	43.15	0.134%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	37.705	37.105	-1.6%	425	3.13	5,275	43.15	0.125%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	6.021	6.074	0.9%	354	2.37	4,260	43.00	0.254%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	77.020	77.610	0.8%	109	5.92	1,068	42.71	0.110%
UBS Solactive China Technology UCITS ETF USD acc	ETF	CIT	LU2265794276	7.128	7.632	7.1%	549	7.35	4,196	42.69	0.214%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	62.490	62.840	0.6%	438	5.82	3,747	42.63	0.071%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE00B3BPCF51	107.020	107.250	0.2%	152	1.63	2,175	42.29	0.041%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUOE	IE00BZYTVT56	4.787	4.780	-0.1%	243	2.25	3,555	42.28	0.095%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ340	22.720	22.185	-2.4%	121	0.90	1,413	42.14	0.143

XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	65.960	65.470	-0.7%	553	4.52	3.365	38.95	0.082%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	39.715	39.660	-0.1%	566	8.13	2,733	38.94	0.129%
iShares iBonds 26 € Crp EUR A UCITS ETF	ETF	CEBE	IE000WAGL436	5.460	5.469	0.2%	270	2.04	2,611	38.63	0.120%
SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	200.250	206.700	3.2%	407	6.04	2,793	38.43	0.109%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	26.985	25.965	-3.8%	733	4.61	7,569	38.37	0.179%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	144.730	144.840	0.1%	163	2.72	2,015	38.23	0.043%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	22.165	21.965	-0.9%	805	3.99	6,380	38.22	0.153%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	64.360	62.960	-2.2%	407	3.47	3,521	38.10	0.128%
Amundi Glb Agg Bnd UCITS ETF DRHdg €(C)	ETF	GAGH	LU1708330318	48.805	48.890	0.2%	162	2.55	1,989	38.09	0.110%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SKLP	IE00BWBXM385	36.820	36.300	-1.4%	324	7.21	2,478	37.93	0.121%
ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	78.720	78.240	-0.6%	185	1.14	2,177	37.86	0.151%
JPM GLOBAL EM REI UCITS ETF USD ACC	ETF	JREM	IE00BF4G6Z54	31.275	31.395	0.4%	402	3.36	2,472	37.65	0.098%
Amundi MSCI Europe ESG Selection UCITS ETF Acc	ETF	ESGE	LU1940199711	34.455	34.800	1.0%	466	2.48	1,998	37.31	0.097%
Amundi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	23.520	23.135	-1.6%	368	1.64	5,169	37.08	0.159%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.779	6.826	0.7%	635	3.80	7,693	36.97	0.108%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	18.952	20.305	7.1%	437	2.66	4,032	36.86	0.242%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	66.440	66.680	0.4%	240	2.79	1,865	36.53	0.074%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	607.380	599.050	-1.4%	221	6.64	1,913	36.48	0.156%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	83.790	84.030	0.3%	420	6.17	2,224	36.38	0.079%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged	ETF	USYH	LU1435356495	76.770	77.540	1.0%	250	3.43	2,311	36.30	0.150%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	20.755	20.805	0.2%	524	5.65	4,519	36.17	0.107%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	531.450	514.070	-3.3%	196	3.42	2,030	36.09	0.176%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	11.430	11.302	-1.1%	435	4.82	3,408	36.05	0.090%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJR78	7.371	7.322	-0.7%	389	6.25	2,502	36.05	0.097%
Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D)	ETF	UESG	IE0008TKP607	45.165	44.380	-1.7%	181	1.72	2,581	36.05	0.140%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	216.230	213.770	-1.1%	341	3.63	3,665	36.02	0.168%
Amundi MSCI USA UCITS ETF	ETF	ETFUSA	IE000IEGVMH6	42.755	42.280	-1.1%	673	6.00	2,853	35.93	0.066%
UBS CMCI Composite 5F UCITS ETF hEUR acc	ETF	CCEUAS	IE00B5SHMM42	80.400	81.340	1.2%	212	3.23	2,665	35.71	0.289%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	68.360	67.680	-1.0%	336	3.65	3,028	35.64	0.076%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L2SAR85	5.836	5.637	-3.4%	54	0.22	2,368	35.48	0.224%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	45.825	46.370	1.2%	230	1.66	2,534	35.28	0.066%
iShares iBonds Dec 29 € Corp UCITS ETF A	ETF	29GA	IE0005NLFDR7	5.247	5.251	0.1%	309	5.54	2,081	35.17	0.155%
UBS MSCI ACWI Socially Responsible UCITS ETF hEUR acc	ETF	AWSRIE	IE00BDR55927	17.994	18.070	0.4%	222	1.90	2,024	35.00	0.098%
Invesco MSCI Wrld Equal Weight UCITS ETF	ETF	MWEQ	IE0000EF2551	5.030	5.066	0.7%	370	2.68	3,215	34.79	0.251%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.405	26.085	-1.2%	192	2.64	2,031	34.66	0.082%
PIMCO Euro Short-Term High Yield Corporate Bond UCITS ETF	ETF	EUHI	IE00BD8D5H32	9.417	9.380	-0.4%	411	5.27	3,199	34.64	0.130%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	126.010	125.900	-0.1%	200	3.31	2,187	34.50	0.089%
Amundi MSCI World II UCITS ETF	ETF	WLDH	FR0011660927	225.160	228.270	1.4%	92	1.09	1,181	33.94	0.076%
ISHARES CHINA ONY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPCH27	4.655	4.580	-1.6%	252	1.16	3,673	33.91	0.156%
BNPP ECPi CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	19.074	19.144	0.4%	350	2.87	4,015	33.88	0.088%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	33.510	32.400	-3.3%	354	4.05	2,834	33.85	0.151%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	882.790	839.630	-4.9%	422	6.94	2,711	33.73	0.169%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	32.705	32.545	-0.5%	43	0.36	912	33.65	0.109%
Xtrackers EUR High Yield Corporate Bond UCITS ETF	ETF	XHYA	LU1109943888	23.660	23.715	0.2%	674	4.67	3,886	33.58	0.161%
SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	119.620	121.500	1.6%	347	3.97	2,710	33.42	0.075%
VanEck S&P Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTQ78	32.240	36.000	11.7%	428	8.09	2,822	33.20	0.249%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	IE00A0BD8Q07	57.480	57.650	0.3%	174	2.92	1,495	32.93	0.060%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	48.960	48.800	-0.3%	307	3.20	3,031	32.91	0.073%
iShares MSCI World ESG Enhanced CTB UCITS ETF	ETF	ENWD	IE00BHZP569	8.934	8.883	-0.6%	264	5.43	2,039	32.88	0.063%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	10.718	10.740	0.2%	107	2.50	1,519	32.38	0.083%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETF	FLRG	IE00BHZRR253	23.735	23.740	0.0%	184	1.52	2,641	32.37	0.099%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	32.620	31.840	-2.4%	537	4.65	3,438	32.31	0.211%
HSBC JAPAN SCREENED EQUITY UCITS ETF	ETF	HSJD	IE00BKY55S33	17.156	17.772	3.6%	150	1.09	3,018	32.25	0.171%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SKLC	IE00BFWFPX50	42.155	42.595	1.0%	220	5.46	2,291	32.19	0.179%
Amundi MSCI Emerg Markets II UCITS ETF	ETF	LEMA	LU2573967036	53.530	53.400	-0.2%	492	7.25	2,817	32.03	0.085%
iShares Core EUR Govt Bond UCITS ETF A	ETF	IEGS	IE0008U15456	5.078	5.054	-0.5%	125	3.58	1,094	31.99	0.076%
JPM EUR 1-5Y IG CORP UCITS ETF EUR ACC	ETF	JR15	IE00BF59RW70	108.020	108.000	0.0%	348	3.45	2,668	31.56	0.070%
UBS Core MSCI EM UCITS ETF USD acc	ETF	EMMUSC	LU0950674175	11.668	11.592	-0.7%	289	4.81	1,899	31.38	0.113%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	45.845	45.810	-0.1%	171	1.66	2,691	31.28	0.289%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	20.530	20.890	1.8%	580	4.78	2,970	31.20	0.076%
UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis	ETF	CBEU5	LU1048341196	13.232	13.238	0.0%	309	1.87	2,438	30.88	0.104%
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	LU00B0M63730	55.860	56.260	0.7%	418	9.39	1,834	30.75	0.097%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1047887089	9.546	9.416	-1.4%	158	1.35	1,553	30.83	0.072%
Amundi Global Aggregate Bond ESG - UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41.815	41.415	-1.0%	24	0.22	514	30.71	0.151%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	3.995	3.909	-2.2%	57	1.46	657	30.62	0.184%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK1K562	10.396	10.466	0.7%	260	2.96	2,203	30.61	0.075%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	ICUB	IE00BYV12Y75	26.585	25.630	-3.6%	153	1.46	2,873	30.45	0.195%
Amundi J.P. Morgan USD Emerging Markets Bond UCITS ETF Dist	ETF	EMKTB	LU1686830909	69.150	68.660	-0.7%	75	0.58	1,337	30.43	0.173%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	12.062	11.996	-0.5%	49	0.29	2,470	30.42	0.153%
Amundi MSCI Water UCITS ETF Acc	ETF	WATC	FR0014002CH1	6.883	6.809	-1.1%	282	1.27	2,081	30.17	0.161%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.429	4.345	-1.9%	62	1.20	1,027	30.14	0.130%
Amundi Euro Aggregate Bond ESG - UCITS ETF DR (C)	ETF	EGR1	LU2182388236	45.370	45.290	-0.2%	494	2.34	4,164	30.12	0.079%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	13.242	12.892	-2.6%	195	4.17	922	29.99	0.271%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX08631	25.160	25.310	0.6%	188	2.82	2,124	29.98	0.070%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZE5	LU2178481649	47.155	47.195	0.1%	128	1.97	1,134	29.94	0.093%
iShares iBonds 27 € Crp EUR A UCITS ETF	ETF	IB27	IE00020180K5	5.538	5.542	0.1%	367	3.24	2,739	29.65	0.127%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	51.820	51.050	-1.5%	213	1.20	2,810	29.64	0.140%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	79.370	79.060	-0.4%	414	2.33	3,880	29.42	0.114%
Xtrackers MSCI Canada Screened UCITS ETF	ETF	XCAN	LU0476289540	87.630	89.990	2.7%	286	3.20	2,660	29.41	0.099%
Amundi Global Corporate Bond 1-5Y ESG - UCITS ETF DR (C)	ETF	UBBB	LU1525418726	53.830	53.360	-0.9%	152	4.58	1,409	29.34	0.178%
JPM US REI UCITS ETF EURH ACC	ETF	JUHE	IE000CNR8555	51.050	51.490	0.9%	103	2.58	1,636	29.26	0.077%
UBS BBG US Liquid Corp 1-5 UCITS ETF USD dis	ETF	CBUS5	LU1048314949	12.014	11.856	-1.3%	104	5.40	1,478	29.25	0.172%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	UKD	IE00B0M63060	9.812	9.942	1.3%	321	2.32	1,922	29.21	0.101%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	15.464	15.250	-1.4%	201	5.88	2,619	29.20	0.095%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAE	IE000VXC51U5	44.565	45.045	1.1%	15	0.09	1,243	29.09	0.311%
Amundi MSCI USA Dly -1x Inv UCITS ETF A	ETFS	SPX2S	LU1327051279	5.218	5.073	-2.8%	198	1.32	2,394	29.07	0.254%
UBS Core MSCI USA UCITS ETF USD dis	ETF	USAEUY	IE00B77D4428	135.870	134.380	-1.1%	29	1.95	786	29.07	0.061%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B33VMM84	59.950	60.270	0.5%	237	2.23	2,486	29.06	0.110%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	135.060	133.600	-1.1%	107	2.96	934	28.54	0.151%
UBS BBG TIPS 10+ UCITS ETF hEUR acc	ETF	TIP10E	LU1459803059	9.508	9.481	-0.3%	108	1.42	4,508	28.44	0.346%
BNPP € CORP BOND SRI PAB UCITS ETF	ETF	SRIE	LU1859444769	10.538	10.516	-0.2%	266	3.05	2,437	28.35	0.148%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000J2473P7	53.650	53.100	-1.0%	74	0.93	524	28.32	0.095%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	61.120	62.790	2.7%	46	1.46	518	28.31	0.139%
Amundi MSCI Europe II UCITS ETF	ETF	MEU	FR0010261198	202.600	205.050	1.2%	191	4.06	1,844	28.23	0.074%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	180.440	177.180	-1.8%	129	3.55	1,195	28.09	0.040%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	47.910	47.965	0.1%	234	0.54	4,520	28.03	0.441%
XTRACKERS II EUROZ INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	240.040	237.960	-0.9%	167	1.92	2,041	27.85	0.084%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	46.105	44.29						

AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14.870	15.764	6.0%	449	3.20	3,297	25.28	0.214%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	51.010	51.530	1.0%	139	2.47	1,596	25.23	0.142%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCFVK47	27.640	27.620	-0.1%	243	8.80	1,536	25.07	0.088%
JPM EUROZONE REI UCITS ETF EUR ACC	ETFA	JREZ	IE00004PGEY9	37.030	37.185	0.4%	83	1.85	1,595	24.92	0.132%
JPM BETABOND US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BKJ3WF00	101.590	99.700	-1.9%	52	0.56	876	24.85	0.051%
Amundi MSCI Smart Mobility UCITS ETF Acc	ETF	ELCR	LU2023679090	19.602	19.748	0.7%	382	2.76	2,875	24.85	0.194%
UBS MSCI Australia UCITS ETF AUD acc	ETF	AUSAUW	IE00BD4TY451	29.030	29.410	1.3%	190	3.91	1,981	24.83	0.094%
iShares JP Morgan Advanced \$ EM Bond UCITS ETF	ETF	EMSA	IE00BF553838	5.181	5.148	-0.6%	297	2.98	2,913	24.78	0.105%
ISHARES EU CORP BB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4.875	4.875	0.0%	209	1.95	2,044	24.60	0.122%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	86.350	86.650	0.3%	81	2.65	1,208	24.53	0.070%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSA	IE00BJORDN15	75.450	74.630	-1.1%	422	3.90	2,843	24.33	0.112%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	28.575	32.275	12.9%	420	3.74	4,054	24.31	0.379%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	41.925	42.250	0.8%	255	1.45	3,867	24.31	0.471%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	13.410	14.208	6.0%	543	7.15	2,806	24.26	0.147%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EUSRI	LU1861137484	82.910	82.060	-1.0%	178	0.91	2,322	24.25	0.066%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	62.800	63.530	1.2%	334	2.05	3,828	24.14	0.154%
iShares iBonds 26 € Crp EUR Ds UCITS ETF	ETF	IB26	IE000SIZJ2B2	5.115	5.122	0.1%	141	0.97	1,736	24.12	0.135%
UBS MSCI World Selection UCITS ETF USD acc	ETF	WDESG	IE000T7G1LGI4	203.220	201.570	-0.8%	119	1.24	1,339	24.11	0.167%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	28.765	29.800	3.6%	112	1.58	1,065	24.08	0.119%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	46.110	46.620	1.1%	212	1.25	1,728	23.92	0.102%
UBS MSCI ACWI SF UCITS ETF USD acc	ETF	ACWIA	IE00BYM11H29	186.460	185.960	-0.3%	110	0.68	1,632	23.90	0.096%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWYD88	41.355	43.080	4.2%	490	7.95	2,212	23.88	0.158%
UBS Core BBG US Liquid Corp UCITS ETF EUR acc	ETF	CBUSE	LU1048317025	17.394	17.498	0.6%	208	2.44	1,577	23.86	0.131%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	46.355	45.935	-0.9%	81	0.71	1,279	23.67	0.121%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR8159	12.640	12.564	-0.6%	243	0.81	2,679	23.66	0.288%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	239.570	248.070	3.5%	227	1.54	2,649	23.62	0.176%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00BM063391	44.390	43.065	-3.0%	389	6.33	1,561	23.60	0.109%
iShares MSCI Japan ESG Enhanced CTB UCITS ETF	ETF	EJPY	IE00BH2PZ452	6.531	6.780	3.8%	224	2.26	2,142	23.50	0.144%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	38.135	39.270	3.0%	116	2.45	1,337	23.47	0.173%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR dis	ETF	E15S	LU1805389258	10.516	10.506	-0.1%	61	0.47	1,570	23.40	0.180%
Amundi EUR Corporate Bond 0-1Y ESG - UCITS ETF DR (C)	ETF	ECR1	LU2300294316	54.070	54.120	0.1%	250	2.70	1,848	23.34	0.075%
UBS Factor MSCI USA Prime Value Screened UCITS ETF USD dis	ETF	UPVLD	IE00BK7RR706	31.270	31.595	1.0%	38	1.02	830	23.19	0.110%
AMUNDI JPM GBL GBL GOV UCITS ETF D EURH	ETF	GOVH	LU1708302035	46.575	46.615	0.1%	101	0.75	737	23.07	0.112%
JPM Nasdaq Equity Premium Income Active UCITS ETF D	ETFA	JEQP	IE000U9J8HX9	21.795	21.440	-1.6%	662	3.50	5,176	22.99	0.212%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B585T766	51.700	52.030	0.6%	14	0.64	468	22.79	0.091%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	339.090	342.510	1.0%	181	1.44	2,016	22.49	0.200%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	258.600	261.200	1.0%	189	2.42	2,126	22.44	0.080%
Amundi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	135.980	135.840	-0.1%	49	1.90	530	22.40	0.110%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9.462	9.413	-0.5%	196	1.66	1,922	22.28	0.065%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQJ16	10.768	10.770	0.0%	202	2.63	1,928	22.05	0.094%
UBS J.P. Morgan USD IG Screened Diversified Bond UCITS ETF USD acc	ETF	EMIG	LU1974695790	11.892	11.806	-0.7%	120	0.79	1,726	22.00	0.144%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	HYC	LU2346257210	10.812	10.802	-0.1%	207	2.46	1,763	21.93	0.248%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	44.805	44.720	-0.2%	179	3.23	1,151	21.91	0.171%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	309.740	310.770	0.3%	178	1.75	2,005	21.86	0.396%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	62.260	61.860	-0.6%	131	0.98	2,110	21.74	0.283%
AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (D)	ETF	ETFCOR	LU1931975079	19.144	19.140	0.0%	149	1.63	1,444	21.72	0.085%
XTRAC 11 EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XPY1	LU0295589839	149.280	149.620	0.2%	186	1.29	1,652	21.70	0.044%
iShares S&P 500 Top 20 UCITS ETF	ETF	SP20	IE000VA62805	4.888	4.842	-1.0%	194	0.70	2,148	21.70	0.139%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	108.440	107.790	-0.6%	358	1.61	3,793	21.65	0.374%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	27.365	27.955	2.2%	77	0.05	3,108	21.63	0.263%
ARK Innovation UCITS ETF	ETFA	ARKK	IE000GA3D489	6.949	6.654	-4.2%	853	4.43	5,688	21.63	0.299%
UBS MSCI Japan Socially Responsible UCITS ETF JPY dis	ETF	JPSR	LU1230561679	23.375	23.810	1.9%	335	4.86	2,046	21.54	0.169%
UBS J.P. Morgan USD IG Screened Diversified Bond UCITS ETF EURH acc	ETF	EMIGE	LU1974696418	11.052	11.158	1.0%	169	1.80	1,338	21.43	0.145%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	7.439	7.618	2.4%	650	2.79	5,214	21.30	0.114%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU232252171	49.190	49.575	0.8%	414	10.99	957	21.29	0.137%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVBSK07	24.935	24.945	0.0%	242	1.93	2,241	21.27	0.164%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1047887162	88.890	87.610	-1.4%	131	2.75	745	21.26	0.072%
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis	ETF	CBSEU	LU1484799769	13.094	13.076	-0.1%	307	6.32	2,876	21.17	0.134%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	136.220	137.500	0.9%	51	2.04	473	21.14	0.052%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU19131975152	17.334	17.252	-0.5%	176	1.36	1,983	21.11	0.062%
Amundi US Inflation Expt 10Y UCITS ETF	ETF	INFU	LU1390062831	118.690	116.740	-1.6%	137	4.52	891	21.04	0.125%
UBS MSCI China A SF UCITS ETF USD acc	ETF	CHINA	IE00BKFB6K94	118.490	131.870	11.3%	265	1.38	2,900	21.03	0.435%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFYOGV36	26.775	26.910	0.5%	22	0.22	597	20.88	0.229%
BNP ECPI Global Infra ESG UCITS ETF	ETF	EENG	IE000FF2EBQ8	82.400	83.020	0.8%	194	3.13	1,560	20.82	0.228%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,875.280	1,895.870	1.1%	87	2.82	639	20.77	0.115%
VanEck Quantum Computing UCITS ETF USD Acc	ETF	QNTM	IE0007Y8Y157	18.878	18.850	-0.1%	1,760	6.33	5,263	20.64	0.331%
Fineco MSCI Wrld Semiconductors 20% C UCITS ETF	ETF	FAMMWS	IE000C870S21	305.410	299.470	-1.9%	339	1.92	3,619	20.55	0.316%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.715	20.740	0.1%	242	1.02	1,647	20.47	0.173%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.348	4.354	0.1%	62	0.55	787	20.21	0.111%
Amdt US TIPS Gov Infl-Lnk Bnd UCITS ETF	ETF	TIPE	LU1452600437	19.046	19.230	1.0%	135	2.69	768	20.13	0.171%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXUSH	LU2870272650	5.577	5.616	0.7%	219	2.82	1,313	20.04	0.189%
SPDR BL 104-Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B20G8860	23.635	22.540	-4.6%	75	1.62	893	19.92	0.340%
UBS Core S&P 500 UCITS ETF USD dis	ETF	SPSEUY	IE00BK7K3397	90.000	89.060	-1.0%	31	1.36	612	19.82	0.067%
Amundi Global Government Bnd II UCITS ETF	ETF	GOVG	LU2099289147	8.052	8.054	0.0%	66	1.80	610	19.82	0.178%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPJE	IE00BKTF6V49	10.540	10.940	3.8%	56	0.59	584	19.78	0.140%
iShares Europe Eq Enhanc Actv UCITS ETF	ETFA	EUEE	IE00000FEF30	5.457	5.538	1.5%	118	1.64	1,202	19.62	0.165%
Amundi S&P 500 II UCITS ETF	ETF	SPSC	LU1135865084	401.290	397.120	-1.0%	190	4.68	2,268	19.59	0.056%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRUS	LU0950674332	30.980	30.580	-1.3%	76	1.72	566	19.53	0.083%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00BM063284	30.735	30.850	0.4%	342	4.16	2,376	19.42	0.107%
UBS Core MSCI World UCITS ETF USD acc	ETF	WRDA	IE00BD4TKV59	32.630	32.545	-0.3%	371	3.20	1,806	19.41	0.088%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00BSW4TY14	169.390	163.950	-3.2%	637	7.03	2,681	19.36	0.127%
Franklin US Mega Cap 100 UCITS ETF	ETF	US100	IE0008M1R3N4	25.200	24.995	-0.8%	1,071	3.86	2,483	19.34	0.658%
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABWD	IE00CL68269	79.990	79.240	-0.9%	99	0.76	1,277	19.32	0.109%
UBS MSCI USA Value UCITS ETF USD dis	ETF	USVEUY	IE00B78JSG98	102.190	101.820	-0.4%	160	1.81	1,613	19.27	0.100%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VEYI	IE00BZ163H91	22.440	22.275	-0.7%	179	1.96	1,862	19.21	0.083%
Amundi EUR Corporate Bond ESG - UCITS ETF 2 DR - EUR (C)	ETF	CC4	LU1681039647	225.500	225.330	-0.1%	168	1.05	1,179	19.18	0.083%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	167.250	173.900	4.0%	214	2.19	1,904	19.18	0.099%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	13.478	13.432	-0.3%	148	0.87	6,198	19.13	0.295%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XEMB	LU0321462953	305.330	309.670	1.4%	158	3.61	1,136	19.12	0.169%
UBS BBG US Liquid Corp 1-5 UCITS ETF EURH acc	ETF	CBUSSE	LU1048315243	15.074	15.184	0.7%	141	7.42	1,844	19.04	0.133%
Amndi STOXX Eur 600 Telecom UCITS ETF A	ETF	TELE	LU1834988609	44.930	46.080	2.6%	184	2.33	963	19.03	0.111%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNA4	FR0011720911	140.700	154.260	9.6%	424	2.16	3,440	18.89	0.198%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	31.160	30.865	-0.9%	119	0.98	1,020	18.84	0.105%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	38.610	40.570	5.1%	279	2.49	1,967	18.80	0.230%
Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	ETF	CU2	LU1681042864	673.340	666.630	-1.0%	85	1.48	703	18.77	0.129%
Amundi MSCI China Tech UCITS ETF EUR	ETF	CC1	LU1681043912	252.370	288.010	14.1%	215	1.16	2,047	18.72	0.276%
SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQOK51	129.860	126.120	-2.9%	100	2.07	996	18.70	0.090%
iShares EUR Govt Bond											

Amundi Euro Government Bond UCITS ETF D	ETF	MTIG	LU1737653714	42.660	42.460	-0.5%	83	0.59	809	17.09	0.081%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8Q5095	25.470	27.470	7.9%	297	1.66	2,603	17.09	0.262%
SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	STPX	IE00BKWQOL68	295.150	300.750	1.9%	77	3.15	971	17.07	0.135%
Franklin MSCI Wrld Catholic Pr UCITS ETF	ETF	FAITH	IE000AZOUN82	28.745	28.260	-1.7%	89	4.35	389	17.03	0.241%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	70.780	71.050	0.4%	128	2.25	894	17.02	0.067%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	13.316	13.562	1.8%	137	0.82	1,537	16.99	0.149%
Amundi Eur Gvnmnt Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.469	7.377	-1.2%	63	0.93	1,209	16.84	0.089%
UBS MSCI USA Small Cap Selection UCITS ETF USD acc	ETF	USSMC	IE000QFXBG80	152.520	156.550	2.6%	64	0.93	1,547	16.81	0.371%
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EMSR1	LU1861138961	55.560	55.560	0.0%	162	1.15	1,263	16.76	0.187%
HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF	ETF	HAGG	IE000XGNMW11	9.560	9.481	-0.8%	183	1.32	1,865	16.71	0.175%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5754	16.874	17.004	0.8%	177	0.60	2,351	16.68	0.379%
Amundi S&P World Communication Services Screened UCITS ETF Acc	ETF	TELEW	IE000EFHIFG3	18.558	18.860	1.6%	185	1.47	1,664	16.62	0.192%
UBS iBonds 27 € Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X52W8	5.196	5.201	0.1%	81	1.06	834	16.62	0.177%
UBS MSCI World UCITS ETF USD dis	ETF	WRDEUA	LU0340285161	358.640	357.390	-0.3%	40	1.19	576	16.55	0.062%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	96.420	95.420	-1.0%	52	0.64	859	16.51	0.069%
iShares iBonds 25 € Crp EUR A UCITS ETF	ETF	IB25	IE000GUOATN7	5.375	5.387	0.2%	81	0.43	1,457	16.49	0.140%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDS1P30	4.745	4.753	0.2%	188	0.72	1,374	16.47	0.159%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	37.110	36.890	-0.6%	191	2.57	1,511	16.43	0.245%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVZ448	8.425	8.422	0.0%	298	1.12	4,285	16.42	0.152%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003XJA0J9	10.458	10.440	-0.2%	270	1.76	3,249	16.40	0.082%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc	ETF	HFRN	LU1681041031	55.030	55.140	0.2%	117	1.58	1,569	16.31	0.135%
UBS EURO STOXX 50 UCITS ETF EUR dis	ETF	E50EUA	LU0136234068	53.460	53.780	0.6%	99	2.33	753	16.27	0.073%
EMQO Emerging Markets Internet UCITS ETF	ETF	EMQO	IE00BFYN8Y92	10.348	10.614	2.6%	299	1.31	3,020	16.27	0.289%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BDQ9Q673	18.894	18.796	-0.5%	207	1.04	2,637	15.92	0.313%
BNP PARIBAS EASY MSCI Europe Min TE [UCITS ETF, C]	ETF	EBUE	LU1291099718	17.000	17.144	0.8%	103	2.38	649	15.90	0.065%
Amundi MSCI North America ESG Broad Transition UCITS ETF Acc	ETF	NRAM	IE000MWCJA42	149.730	147.960	-1.2%	124	1.36	1,449	15.87	0.104%
SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQOH23	197.720	205.700	4.0%	283	2.32	1,516	15.81	0.141%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	136.750	136.160	-0.4%	85	1.87	1,062	15.75	0.538%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	46.115	46.935	1.8%	80	0.34	851	15.67	0.269%
iShares € Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE000SE6KPV2	5.541	5.542	0.0%	74	1.38	673	15.65	0.176%
WisdomTree Uranium and Nuclear Energy UCITS ETF USD Acc	ETF	NCLR	IE0003BLJ2J4	35.635	36.755	3.1%	829	3.03	3,777	15.55	0.578%
UBS BBG TIPS 10+ UCITS ETF USD dis	ETF	TIP10D	LU1459802754	8.469	8.263	-2.4%	85	0.50	1,205	15.49	0.373%
UBS Core BBG US Treasury 10+ UCITS ETF HEUR dis	ETF	UST10F	LU1459800113	6.044	6.022	-0.4%	63	0.60	4,848	15.49	0.175%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF A	ETF	VSCF	IE00BH04FZ00	5.088	5.092	0.1%	63	0.46	379	15.15	0.148%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000C58J820	6.619	6.571	-0.7%	69	1.73	1,254	15.15	0.089%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	21.625	22.040	1.9%	169	1.03	2,189	15.12	0.254%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4LSZG21	109.540	109.380	-0.1%	59	0.43	809	15.03	0.104%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67H553	52.760	55.120	4.5%	136	1.48	1,724	15.02	0.224%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	14.450	14.234	-1.5%	164	1.14	2,503	14.97	0.331%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF HEUR acc	ETF	EGE	LU1974694553	10.554	10.544	-0.1%	191	0.48	1,413	14.96	0.142%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	14.120	14.038	-0.6%	185	1.22	1,373	14.84	0.211%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	126.790	127.160	0.3%	163	1.29	1,293	14.83	0.167%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	106.840	108.260	1.3%	220	2.12	1,459	14.81	0.080%
iShares US Eq Enhanced Active UCITS ETF	ETFA	USEE	IE0009VWHA66	5.187	5.146	-0.8%	164	3.71	1,004	14.77	0.117%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	144.270	143.280	-0.7%	74	3.88	449	14.61	0.082%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	604.850	604.080	-0.1%	87	0.74	1,150	14.57	0.262%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.043	21.764	-1.3%	122	0.39	1,340	14.53	0.304%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJ890	19.426	18.944	-2.5%	319	1.31	3,284	14.52	0.248%
Vanguard US Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE00BGYVSW13	54.430	54.720	0.5%	148	13.06	234	14.52	0.154%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU1233598447	106.330	104.270	-1.9%	124	1.64	1,221	14.25	0.055%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	437.850	453.930	3.7%	99	0.94	765	14.25	0.098%
SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQOD84	220.100	227.250	3.2%	80	1.62	662	14.23	0.133%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0294595356	169.550	165.670	-2.3%	52	0.31	891	14.23	0.079%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405341	2.242	2.237	-0.2%	915	4.02	2,977	14.15	0.279%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU2573966905	48.025	47.900	-0.3%	416	2.50	2,302	14.15	0.074%
VanEck World Equal Weight Screened UCITS ETF	ETF	TSWE	NL0010408704	34.530	34.535	0.0%	127	0.97	1,342	14.15	0.143%
iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	29GI	IE000IHUHR80	5.197	5.200	0.1%	120	3.40	749	14.15	0.125%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8Z75	55.020	52.960	-3.7%	135	0.79	1,744	14.02	0.490%
UBS MSCI EMU Socially Responsible UCITS ETF EUR acc	ETF	EMUSRI	LU050674761	30.765	30.520	-0.8%	55	0.87	700	14.02	0.109%
AXA IM Euro Credit PAB UCITS ETF A	ETFA	AIPE	IE000JB8BC87	11.424	11.424	0.0%	173	1.13	1,599	14.01	0.235%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNGD60	IE00BMVB5Q68	29.530	29.520	0.0%	113	0.69	1,360	13.98	0.182%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YTV4	30.455	32.570	6.9%	20	0.04	449	13.95	0.568%
Amundi Italy BTP Diy -2x Inv UCITS ETF	ETFS	BTP2S	FR0011023621	17.528	17.690	0.9%	101	1.45	1,300	13.82	0.142%
Amndi Eur Inflt Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	116.540	116.420	-0.1%	111	0.40	1,338	13.76	0.150%
VANGUARD USD CORPORATE 1-3Y UCITS ETF A	ETF	VDCA	IE00BGYVSV06	52.170	51.400	-1.5%	58	0.57	912	13.74	0.165%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	43.010	43.335	0.8%	176	0.79	1,778	13.72	0.193%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF USD acc	ETF	EGO	LU1974693662	8.413	8.341	-0.9%	115	0.24	1,455	13.68	0.159%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	26.380	25.740	-2.4%	263	2.39	1,606	13.67	0.079%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE000LX17BP9	5.192	5.200	0.2%	120	0.84	1,130	13.58	0.180%
GLOBAL X EURO INFRASTRUCTUR DEV UCITS ETF	ETF	BRIJ	IE000P50J481	18.182	18.020	-0.9%	147	3.32	1,198	13.58	0.432%
Amundi Prime Global UCITS ETF	ETF	ETF.GLO	IE000QIF5N15	36.155	36.080	-0.2%	305	2.03	1,779	13.53	0.098%
SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	ETF	SESR	IE00B6Y5SH87	32.725	32.765	0.1%	86	1.19	476	13.53	0.113%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	364.750	372.200	2.0%	118	1.08	1,377	13.47	0.084%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	13.722	14.242	3.8%	298	2.16	1,532	13.46	0.228%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	505.300	517.600	2.4%	95	0.57	958	13.42	0.197%
BNPP € CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRICS	LU2008761053	9.269	9.276	0.1%	146	1.53	1,551	13.40	0.145%
PIMCO Emerging Markets Advantage Local Bond UCITS ETF	ETF	EMLI	IE00BH3X8336	56.580	56.140	-0.8%	217	2.16	1,777	13.37	0.171%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	41.185	44.460	8.0%	153	0.89	1,639	13.36	0.272%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.414	10.434	0.2%	116	0.78	1,449	13.33	0.080%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	25.060	24.910	-0.6%	289	0.82	2,339	13.28	0.161%
UBS MSCI China Universal UCITS ETF USD dis	ETF	CINESG	LU1953188833	9.586	9.759	1.8%	189	0.91	4,419	13.22	0.242%
iShares MSCI India UCITS ETF	ETF	NDIA	IE00B2CQB185	8.273	7.980	-3.5%	281	1.36	2,362	13.20	0.196%
UBS Core MSCI World UCITS ETF HEUR acc	ETF	WRDE	IE000TB15RC6	4.504	4.562	1.3%	207	1.22	887	13.18	0.163%
Amundi USD Corporate Bond ESG - UCITS ETF DR (C)	ETF	UCRP	LU1806495575	53.020	52.200	-1.5%	42	1.35	549	13.18	0.185%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TRSS	IE00BYSZSR67	24.820	24.095	-2.9%	17	2.42	189	13.09	0.085%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BFANQ904	9.008	9.916	10.1%	194	1.24	1,916	13.09	0.192%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BK4W127	10.246	10.180	-0.6%	75	0.15	1,225	13.08	0.580%
iShares Global Aggregate Bond ESG SRI UCITS ETF	ETF	AEGE	IE000APK2752	4.565	4.574	0.2%	97	0.49	1,141	13.03	0.148%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXXS18	4.803	4.562	-5.0%	158	1.20	1,436	13.02	0.152%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6KGH97	7.377	7.122	-3.5%	433	1.94	2,311	12.99	0.397%
Xtrackers MSCI India Swap UCITS ETF	ETF	XCS	LU154695187	17.948	17.102	-4.7%	151	0.66	2,200	12.97	0.349%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.658	5.656	0.0%	40	3.78	134	12.92	0.221%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	A4AU	IE000QU8JEH5	141.410	138.870	-1.8%	284	1.22	3,578	12.75	0.328%
Amndi STOXX Euro 600 Con Stp UCITS ETF A	ETF	FOO	LU1834985845	88.010	90.920	3.3%	127	1.74	1,589	12.70	0.153%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJBX31	13.372	13.576	1.5%	208	1.68	1,780	12.67	0.559%
UBS Core BBG US Treasury 1-3 UCITS ETF HEUR dis	ETF	UST1F	LU1324510525	9.698	9.753	0.6%	66	0.61	2,186	12.64	0.073%
JPM USD ULT SHORT INC UCITS ETF USD ACC	ETFA	JPSA	IE00BG8BCY43	105.680	103.910	-1.7%	98	1.90	683	12.54	0.080%
UBS Core MSCI EM UCITS ETF USD dis	ETF	EMMEUA	LU0480132876	107.080	106.460	-0.6%	79	1.48	764	12.53	0.115%
ISHARES EU COVER											

iShares Russell 2000 Swap UCITS ETF EUR H A	ETF	RU2E	IE00OYABFQ2	5.310	5.649	6.4%	66	0.91	263	11.43	0.278%
UBS MSCI USA Socially Responsible UCITS ETF USD acc	ETF	USSRI	IE00BJXT3C94	18.318	18.002	-1.7%	31	0.53	562	11.36	0.120%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE00BKLTNRN76	16.802	16.984	1.1%	38	0.73	369	11.32	0.124%
Amundi S&P World Utilities Screened UCITS ETF Acc	ETF	UTIW	IE000PMXMMW6	11.880	11.584	-2.5%	163	2.02	1,261	11.30	0.192%
AMUNDI MSCI EMERGING MARKETS UCITS ETF A	ETF	AEME	LU1437017305	72.580	72.620	0.1%	257	1.74	1,887	11.22	0.107%
UBS MSCI EMU Socially Responsible UCITS ETF EUR dis	ETF	ESREUA	IE00629460675	128.660	127.660	-0.8%	65	0.31	709	11.19	0.098%
Jpm Carbon Tran Gbl Equity Uids Etf	ETF	JPCT	IE00BMDWY292	39.955	39.925	-0.1%	79	0.55	1,447	11.16	0.208%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	11.626	11.630	0.0%	74	1.10	945	11.13	0.139%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	25.695	24.825	-3.4%	41	0.48	505	11.04	0.321%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	115.400	113.340	-1.8%	71	1.98	774	10.98	0.127%
Amundi S&P World Energy Screened UCITS ETF Acc	ETF	ENERW	IE000JOLN0R5	11.002	11.090	0.8%	208	2.33	1,866	10.94	0.200%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE00BL LZQ805	7.084	7.116	0.5%	132	1.28	1,014	10.94	0.283%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	51.050	49.460	-3.1%	122	0.84	1,864	10.87	0.218%
UBS Sustainable Development Bank Bonds UCITS ETF hEUR acc	ETF	MDBE	LU1852211991	10.050	10.134	0.8%	116	0.25	891	10.86	0.106%
UBS MSCI EM Socially Responsible UCITS ETF USD dis	ETF	MSRUSA	LU1048313891	13.688	13.582	-0.8%	197	5.04	1,303	10.85	0.165%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	76.700	76.900	0.3%	134	0.74	1,178	10.84	0.139%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE000YMQ2SC9	10.220	10.244	0.2%	52	1.65	261	10.81	0.182%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF hEUR acc	ETF	MDB5E	LU2880762948	5.005	5.055	1.0%	280	0.33	881	10.80	0.233%
BNP PARIBAS EASY MSCI EMU SRI PAB [UCITS ETF, C]	ETF	MUSRI	LU1953137681	16.026	15.962	-0.4%	23	0.24	391	10.65	0.099%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216829809	34.605	34.080	-1.5%	213	1.89	1,744	10.61	0.268%
Amundi Global Bioenergy UCITS ETF EUR Acc	ETF	CWE	LU1681046006	334.340	347.150	3.8%	84	1.66	697	10.51	0.198%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	590.400	608.200	3.0%	172	0.53	1,307	10.50	0.124%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSBCS90	47.300	46.080	-2.6%	50	0.47	592	10.40	0.314%
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IUOE	IE00BGSQ0390	5.329	5.357	0.5%	113	4.38	977	10.39	0.123%
Amdl US TIPS Gvrn Inf-Link Bnd UCITS ETF	ETF	TIPIU	LU1452600270	101.110	100.080	-1.0%	47	0.76	601	10.29	0.154%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESE	IE000QF66PE6	73.580	74.480	1.2%	40	1.56	232	10.26	0.128%
BNP PARIBAS EASY € Corp Bond SRI PAB 7-10Y [UCITS ETF, C]	ETF	SRICT	LU2742532828	10.620	10.596	-0.2%	73	6.40	179	10.24	0.227%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	56.070	54.930	-2.0%	145	1.23	1,359	10.23	0.197%
iShares MSCI World Quality Factor Advanced UCITS ETF	ETF	IWOE	IE000U1MQKJ2	6.362	6.306	-0.9%	84	0.74	999	10.22	0.127%
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF	ETF	XPXJ	LU0322252338	74.150	75.210	1.4%	98	0.54	864	10.20	0.233%
JPM US Growth Eq Active UCITS ETF	ETFA	JGRO	IE0005CH3U28	31.130	30.490	-2.1%	71	0.55	500	10.17	0.348%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	236.660	227.320	-3.9%	86	0.48	1,043	10.13	0.218%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BCTGZJ81	42.695	41.240	-3.4%	60	0.61	649	10.08	0.069%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BFOMGN54	15.946	15.830	-0.7%	125	1.28	1,461	10.07	0.233%
Amundi MSCI Smart Cities UCITS ETF ACC	ETF	SCITY	LU2037748345	63.400	63.650	0.4%	49	0.21	792	10.07	0.420%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	9.623	10.486	9.0%	150	1.84	950	10.07	0.207%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCBC	LU2616770476	9.885	9.737	-1.5%	52	1.84	370	10.03	0.416%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXL63	9.824	9.817	-0.1%	36	0.19	460	10.02	0.178%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	XUT3	LU0249458895	147.020	142.820	-2.9%	1	0.01	44	9.99	0.092%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	168.020	170.940	1.7%	191	1.38	932	9.93	0.106%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RN58M26	9.842	9.958	-2.5%	138	0.67	1,576	9.86	0.169%
IYZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBEDV2	5.136	5.135	0.0%	32	2.79	102	9.85	0.222%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	10.980	11.334	3.2%	224	1.52	1,875	9.73	0.625%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	156.920	159.680	1.8%	171	1.24	936	9.72	0.084%
Amndi STOXX Eu 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988781	26.300	26.565	1.0%	176	1.57	1,287	9.72	0.128%
Amundi MSCI USA UCITS ETF A	ETF	WEBH	IE000FSN19U2	36.090	35.680	-1.1%	90	0.96	775	9.71	0.121%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.156	9.953	-2.0%	96	1.07	2,717	9.67	0.213%
UBS MSCI Switzerland 20/35 UCITS ETF hEUR acc	ETF	SVE	LU1169830103	16.428	16.908	2.9%	136	1.29	910	9.55	0.121%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	276.850	270.350	-2.3%	71	0.61	755	9.54	0.191%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE000ZLSQB31	12.954	12.644	-2.4%	178	0.97	1,875	9.47	0.419%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF USD acc	ETF	MDB5	LU2880762781	4.798	4.751	-1.0%	285	0.51	968	9.45	0.256%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	41.530	40.740	-1.9%	63	0.20	899	9.43	0.156%
UBS BBG USD EM Sovereign UCITS ETF USD dis	ETF	SBEM	LU1324516050	7.927	7.887	-0.5%	164	0.68	1,511	9.37	0.220%
UBS MSCI AC Asia ex Japan SF UCITS ETF USD acc	ETF	AJEUAS	IE00B7WKWZ23	176.390	175.290	-0.6%	108	0.58	916	9.36	0.462%
Amundi MSCI Digital Economy UCITS ETF Acc	ETF	EBUY	LU0236788878	16.790	16.584	-1.2%	104	0.66	1,287	9.35	0.229%
Amundi S&P World Materials Screened UCITS ETF Acc	ETF	MATW	IE000FCBGU862	11.538	12.146	5.3%	107	0.29	1,576	9.29	0.197%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXXBF44	22.315	22.365	0.2%	152	0.79	1,590	9.26	0.395%
iShares MSCI World ex-USA UCITS ETF Acc	ETF	XUSE	IE000R4ZNTN3	5.002	5.091	1.8%	99	0.80	769	9.21	0.187%
VANGUARD USD CORP BOND UCITS ETF EURR A	ETF	VDCE	IE00BGYWFL94	54.710	55.000	0.5%	68	0.44	512	9.21	0.154%
SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQC077	158.520	161.840	2.1%	59	1.05	599	9.19	0.144%
BNP PARIBAS EASY MSCI Emerging Min TE [UCITS ETF EUR, C]	ETF	EEMK	LU1209107779	12.274	12.248	-0.2%	44	0.41	265	9.15	0.161%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3Y8D011	13.306	12.972	-2.5%	77	0.59	1,139	9.11	0.615%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	29.540	29.890	1.2%	43	0.50	585	9.07	0.220%
iShares AI Infrastructure UCITS ETF	ETF	AINF	IE000X592HE2	5.201	5.086	-2.2%	217	1.61	1,686	9.06	0.271%
Xtrackers MSCI World Screened UCITS ETF	ETF	XDWY	IE00BCHWNQ94	23.390	23.230	-0.7%	50	0.29	780	9.05	0.243%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	143.270	142.670	-0.4%	109	1.11	1,085	9.03	0.250%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	GLDVDE	IE00BM9TV208	11.202	11.546	3.1%	199	0.55	2,173	8.99	0.306%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	25.080	26.730	6.6%	191	1.51	1,318	8.98	0.406%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	43.540	44.305	1.8%	45	0.60	565	8.89	0.150%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	16.864	16.676	-1.1%	171	4.36	755	8.86	0.167%
JPM GLOBAL HY FACTOR UCITS ETF USD ACC	ETFA	JGHY	IE00BKCKJ46	106.430	105.690	-0.7%	35	0.82	709	8.85	0.264%
ARK Genomic Revolution UCITS ETF	ETFA	ARKG	IE00005M6X01	3.988	3.906	-2.1%	211	0.59	2,237	8.84	0.434%
KraneShares ICBUBS S&P China 500 UCITS ETF	ETF	CHIN	IE0001QF56M0	11.846	12.672	7.0%	134	0.56	1,421	8.79	0.620%
FIRST TRUST INDDX INN TRASPROC UCITS ETF	ETF	BLOK	IE00BF5DXK42	37.955	37.770	-0.5%	168	1.30	1,600	8.62	0.327%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	18.944	19.588	3.4%	180	2.25	895	8.61	0.263%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BP9F2J32	102.850	103.450	0.6%	79	0.79	970	8.59	0.222%
Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	ETF	PABEZ	LU195226068	35.900	35.900	0.0%	62	0.16	777	8.59	0.152%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	38.000	38.065	0.2%	49	0.56	462	8.56	0.061%
UBS Core MSCI Japan UCITS ETF hEUR acc	ETF	JPNE	LU1169822266	30.010	31.120	3.7%	186	0.52	1,118	8.56	0.137%
Invesco AI Enablers UCITS ETF	ETF	IVAI	IE000LGVND59	6.110	6.068	-0.7%	173	0.99	1,288	8.51	0.186%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	29.800	29.645	-0.5%	146	0.67	1,820	8.50	0.165%
Amundi US Inf Exp 10Y UCITS ETF € Hdg D	ETF	INFH	LU2418815473	111.380	111.910	0.5%	29	0.76	321	8.48	0.155%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	ETF	EMD5	IE00BLRPOP15	7.918	7.819	-1.3%	112	0.46	965	8.46	0.220%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU02018762653	86.100	85.400	-1.2%	18	0.65	397	8.44	0.163%
iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE0004LCA315	5.108	5.095	-0.3%	32	0.65	308	8.43	0.113%
AXA IM US High Yield Opp UCITS ETF Acc	ETFA	AHYU	IE000IAPHJ29	10.246	10.142	-1.0%	52	0.38	1,033	8.41	0.653%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	9.585	9.206	-4.0%	24	0.36	698	8.31	0.600%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF hEUR acc	ETF	SHEME	LU1645386480	12.306	12.416	0.9%	326	2.03	1,172	8.31	0.158%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	15.800	16.448	4.1%	57	0.32	322	8.24	0.408%
BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF	ETF	SPEEU	IE0004J37T45	15.312	15.194	-0.8%	16	0.20	383	8.14	0.109%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00BK8GV557	32.085	31.755	-1.0%	126	1.23	1,032	8.14	0.271%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF USD acc	ETF	UI5S	LU2408467723	11.296	11.142	-1.4%	93	2.48	767	8.12	0.253%
BNP PARIBAS EASY MSCI USA Min TE [UCITS ETF, C]	ETF	ENAM	LU1291104575	25.480	25.170	-1.2%	26	0.78	290	8.12	0.109%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	14.332	14.436	0.7%	207	0.82	1,832	8.11	0.250%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.174	14.040	-0.9%	136	1.07	1,285	8.11	0.178%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	27.195	27.700	1.9%	96	0.75	698	8.04	0.177%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	92.160	93.160	1.1%	106	0.38	1,141	8.00	0.189%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWY33	36.705	36.775	0.2%	34	0.33	463	7.97	0.067%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCST	LU1456436083	8.481	8.702	2.6%	81	1.14	660	7.96	0.

Amundi GblHgdYld CrptBndt ESG \$ UCITS ETF	ETF	GHYE	LU2099295466	20.825	20.660	-0.8%	72	1.23	838	7.51	0.388%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU0273523309	26.390	26.255	-0.5%	83	0.41	699	7.48	0.155%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	21.645	23.135	6.9%	101	0.81	869	7.46	0.406%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	50.360	51.620	2.5%	108	1.10	1,130	7.46	0.115%
Amundi Pan Africa UCITS ETF Acc	ETF	LAfri	LU1287022708	11.300	11.922	5.5%	331	0.99	2,003	7.45	0.909%
UBS Core MSCI Europe UCITS ETF EUR dis	ETF	EUREUA	LU0446734104	89.320	90.450	1.3%	49	0.45	525	7.44	0.080%
Franklin FTSE Asia China xJap UCITS ETF	ETF	FLQA	IE00BFWX0V39	23.875	23.280	-2.5%	132	1.73	873	7.40	0.418%
Fidelity ESG USD EM Bond UCITS ETF	ETFA	FSEM	IE00BM9GRP64	3.519	3.432	-2.5%	54	0.61	569	7.37	0.330%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE00BM6GZ448	5.169	5.078	-1.8%	169	2.34	1,085	7.36	0.148%
D-X MSCI EMU Screened UCITS ETF	ETF	DXEZ	LU0308629340	5.059	5.087	0.6%	266	1.82	755	7.34	0.132%
L&G Healthcare Technology & Innovation UCITS ETF	ETF	DOCT	IE00BK5BC677	10.298	10.690	3.8%	119	0.35	1,304	7.31	0.431%
Amd E Hk Rtl Mr-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	100.780	100.950	0.2%	23	0.18	297	7.27	0.044%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE0006CHRED6	10.412	10.448	0.3%	8	0.42	102	7.25	0.194%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG68W677	12.550	12.748	1.6%	36	0.07	678	7.21	0.327%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	USHYC	LU1435356065	9.930	9.822	-1.1%	55	0.26	544	7.19	0.407%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	56.570	57.200	1.1%	50	0.37	734	7.15	0.218%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXRSW90	13.628	13.930	2.2%	113	3.12	688	7.07	0.209%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	41.400	40.785	-1.5%	16	0.15	444	7.04	0.090%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF	ETF	V3AA	IE00BNG8L278	6.238	6.232	-0.1%	84	0.94	1,065	7.03	0.153%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNU02	27.460	27.820	1.3%	80	1.18	957	7.00	0.453%
Amd Eur H Rtd Micro-Wgh Gvn Bd UCITS ETF	ETF	EMAAE	LU1287023342	126.470	125.800	-0.5%	48	0.48	662	6.99	0.056%
Fidelity US Equity Research Enhanced UCITS ETF	ETFA	FUSR	IE00BK5BG544	10.058	9.945	-1.1%	61	0.60	677	6.99	0.266%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	32.525	32.385	-0.4%	36	0.44	325	6.99	0.135%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3511086	78.230	76.080	-2.7%	26	0.28	342	6.96	0.295%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJJD	IE00B5VX7566	38.070	39.075	2.6%	22	0.17	319	6.95	0.144%
iShares AI Adopters & Applications UCITS ETF	ETF	AIAA	IE000Q9WIR3	4.716	4.666	-1.1%	126	0.29	1,275	6.94	0.462%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	56.010	56.210	0.4%	55	0.29	944	6.93	0.244%
Amd Eu Hh Rtd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	107.010	107.230	0.2%	21	0.22	325	6.91	0.044%
UBS MSCI World Selection UCITS ETF EUR acc	ETF	WDESGE	IE0009W21NT4	218.720	220.220	0.7%	8	0.03	476	6.88	0.365%
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	76.240	76.120	-0.2%	42	0.48	340	6.87	0.043%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	33.915	33.415	-1.5%	59	0.61	676	6.86	0.088%
Amundi S&P World Industrials Screened UCITS ETF Acc	ETF	INDGW	IE000LTA2082	15.404	15.010	-2.6%	102	0.50	964	6.85	0.191%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGI	IE00BJRCL196	37.285	37.590	0.8%	178	0.34	1,585	6.84	0.161%
AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF Acc	ETF	WELE	IE000LAP5Z18	11.804	11.794	-0.1%	90	1.73	774	6.83	0.137%
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF	ETF	HSEM	IE00BKYS9G90	15.390	15.590	1.3%	57	1.01	435	6.82	0.299%
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc	ETF	WSC	IE00BKSCB374	9.456	9.648	2.0%	175	0.50	1,251	6.76	0.278%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLY747	75.200	74.400	-1.1%	6	0.13	226	6.76	0.121%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCCZ13	37.585	38.945	3.6%	80	0.72	720	6.74	0.262%
iShares MSCI World Swap UCITS ETF USD Acc	ETF	IWDS	IE0009FIDG85	5.438	5.420	-0.3%	118	5.54	151	6.68	0.076%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE000BYS26062	23.670	22.835	-3.5%	177	0.55	1,002	6.67	0.176%
UBS Factor MSCI USA Quality Screened UCITS ETF EUR acc	ETF	UQLTE	IE00BMWT3KN65	44.240	44.305	0.1%	44	0.65	819	6.66	0.161%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE000BS7K8821	29.570	29.265	-1.0%	20	0.39	321	6.66	0.067%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	USHY	LU1435356149	86.000	85.090	-1.1%	24	0.14	413	6.65	0.350%
SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMXC	IE000BKWQM75	348.700	346.450	-0.6%	87	0.92	850	6.64	0.321%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VYQNT0	147.980	146.190	-1.2%	209	0.47	2,168	6.64	0.354%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU12196472984	9.495	9.579	0.9%	43	1.47	287	6.55	0.106%
UBS MSCI Japan Climate Paris Aligned UCITS ETF JPY acc	ETF	JPA	IE00BN4Q1777	13.410	13.738	2.4%	155	2.30	743	6.53	0.288%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XD8C	LU0292106167	25.810	25.870	0.2%	74	0.46	896	6.49	0.333%
BNPP € HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	11.034	11.014	-0.2%	52	0.15	741	6.45	0.333%
BNP PARIBAS EASY MSCI USA SRI PAB [UCITS ETF EUR, D]	ETF	EKUS	LU1659681669	20.190	20.055	-0.7%	51	2.00	264	6.44	0.129%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE000751VKF9	5.819	6.682	14.8%	125	1.18	829	6.33	1.257%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	21.645	22.015	1.7%	88	0.37	871	6.32	1.518%
BNP PARIBAS EASY MSCI EMU Min TE [UCITS ETF, C]	ETF	EEMU	LU1291098827	16.950	17.004	0.3%	34	0.94	217	6.31	0.107%
TABULA ASIA EXP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DDQZYQ7	5.722	5.805	1.5%	28	0.15	641	6.30	0.753%
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Acc	ETF	SAUB	IE000QRDCYV2	26.905	26.670	-0.9%	17	0.17	311	6.26	0.641%
AM GMT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	203.890	202.680	-0.6%	40	0.86	339	6.24	0.060%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND037	85.630	82.910	-3.2%	47	0.23	508	6.22	0.097%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE000BMVB5L14	22.205	22.225	0.1%	47	0.50	461	6.22	0.201%
AMUNDI FX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU12780871666	10.446	10.470	0.2%	35	0.51	405	6.22	0.080%
BNP PARIBAS EASY MSCI World SRI PAB [UCITS ETF EUR, C]	ETF	EMWE	LU16151092217	20.865	20.780	-0.4%	117	0.76	898	6.11	0.242%
UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF EUR acc	ETF	GEB	LU12194286006	9.965	9.915	-0.5%	74	0.26	814	6.11	0.166%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE000BF2FNU44	33.295	32.950	-1.0%	16	0.16	319	6.05	0.098%
Future of European Defence UCITS ETF Acc	ETF	ARMI	IE000I7E6HL0	9.343	9.241	-1.1%	231	2.79	1,119	6.05	0.638%
AMUNDI STOXX EUROPE DEFENSE UCITS ETF Acc	ETF	DEFS	LU0338520774	5.678	5.627	-0.9%	322	1.40	1,271	6.04	0.156%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE00BM67HJ62	101.390	99.620	-1.7%	33	0.17	576	5.97	0.407%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE000BND51Q47	4.111	4.100	-0.3%	67	0.41	670	5.94	0.172%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	81.970	81.560	-0.4%	21	0.08	581	5.93	0.115%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	34.532	34.012	-1.5%	82	0.28	877	5.91	0.235%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000CH30Q51	6.116	6.172	0.9%	49	1.75	221	5.90	0.273%
iShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE000B20PKT83	11.282	11.282	0.0%	161	1.44	1,362	5.90	0.149%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUA0	IE000L2TQ2T2	5.339	5.337	0.0%	31	0.21	372	5.89	0.366%
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE000B35SXW04	57.040	56.080	-1.7%	27	0.26	298	5.85	0.080%
JPM US REI SRI PA UCITS ETF USD ACC	ETFA	JSEU	IE00069JGT58	31.365	30.985	-1.2%	19	0.53	264	5.84	0.141%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD acc.	ETF	CBSUSA	LU1215461168	18.034	17.762	-1.5%	29	0.24	389	5.83	0.277%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	5.165	5.123	-0.8%	106	0.96	551	5.82	0.476%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	52.490	52.410	-0.2%	50	0.50	601	5.82	0.119%
UBS Core MSCI Europe UCITS ETF EUR acc	ETF	EUEUA	LU1600334798	17.158	17.370	1.2%	60	0.90	429	5.79	0.118%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	297.380	301.160	1.3%	36	0.23	711	5.79	0.182%
Amundi MSCI EMU ESG Broad Transition UCITS ETF DIST	ETF	MFDD	LU0908501132	213.900	215.100	0.6%	48	0.43	458	5.78	0.099%
iShares - Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	ETF	IRCP	IE0006X2VY59	98.890	98.810	-0.1%	44	0.38	490	5.77	0.158%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	14.480	14.440	-0.3%	80	0.30	791	5.68	0.292%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	30.060	29.940	-0.4%	98	0.51	712	5.65	0.176%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	113.710	112.760	-0.8%	35	0.21	638	5.61	0.652%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE000BCLWRF22	64.100	64.220	0.2%	70	1.04	537	5.60	0.109%
iShares Em Mkt E Enhanc Actv UCITS ETF	ETFA	EMEE	IE000OVF8Q66	5.205	5.218	0.2%	166	1.81	851	5.60	0.313%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRIA	IE000BK72HJ67	20.900	20.625	-1.3%	42	0.49	384	5.57	0.129%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	4.737	5.203	9.8%	71	0.58	886	5.56	0.189%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE000B3DWW588	52.840	52.840	0.0%	230	2.08	603	5.56	0.134%
UBS SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF CHF dis	ETF	SBS	LU0879397742	12.550	12.470	-0.6%	27	0.18	549	5.55	0.400%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE000B539F030	192.020	194.900	1.5%	51	0.38	446	5.55	0.081%
iShares World Equity Enhanced Active UCITS ETF EUR H	ETFA	WOEH	IE000P1IQS65	5.900	5.989	1.5%	87	1.33	323	5.53	0.301%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRJ240	7.869	7.688	-2.3%	179	0.53	1,623	5.53	0.359%
JPM JAPAN REI UCITS ETF USD ACC	ETFA	JREJ	IE00BP2NF958	27.825	28.710	3.2%	97	0.62	815	5.49	0.174%
Amdl Bql Eq-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	27.410	27.555	0.5%	34	0.22	430	5.43	0.285%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2FGH28	31.650	31.190	-1.5%	25	0.18	437	5.43	0.119%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF EUR Hedged	ETF	MWSH	IE000K1P4V37	71.560	72.270	1.0%	53	0.18	746	5.42	0.129%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	USIC	LU1285959885	8.580	8.449	-1.5%	42	0.43	392	5.42	0.221%
JPM Emerging Markets Local Currency Bond Active UCITS ETF	ETFA	JLOC	IE000TGCXBG8	9.355	9.367	0.1%	34	0.45	132	5.39	0.488%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMWW37	54.330	55.360	1.9%	48	0.62	557	5.39	

JPM Global Agg Bd Active UCITS ETF	ETFA	JAGE	IE000PQQLZM7	10.424	10.462	0.4%	5	0.00	194	4.91	0.219%
UBS MSCI Japan Socially Responsible UCITS ETF hEUR acc	ETF	JPSRE	LU1273488715	24.725	25.120	1.6%	73	1.46	476	4.90	0.176%
UBS EUR Ultra-Short Bond Screened UCITS ETF EUR acc	ETF	SHORT	IE000RW7V804	5.256	5.263	0.1%	34	0.18	1,068	4.89	0.327%
Amundi MSCI Millennials UCITS ETF Acc	ETF	MILL	LU2023678449	15.754	15.660	-0.6%	80	0.35	895	4.85	0.240%
UBS MSCI EM Socially Responsible UCITS ETF USD acc	ETF	MSRUSB	LU1048313974	17.786	17.654	-0.7%	63	0.33	679	4.84	0.213%
IIVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	4.958	4.966	0.2%	13	0.21	140	4.84	0.316%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	17.944	17.984	0.2%	55	0.64	606	4.83	0.627%
ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002632655	97.010	97.340	0.3%	45	1.52	283	4.82	0.131%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	8.423	8.344	-0.9%	22	0.16	749	4.79	0.190%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YXS5B26	14.538	14.054	-3.3%	73	0.42	771	4.76	0.501%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE00BM97MR69	53.500	52.520	-1.8%	78	0.63	706	4.75	0.075%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQJWFQ70	31.195	30.980	-0.7%	26	0.15	340	4.75	0.769%
Amundi MSCI EM Asia ESG Broad Transition UCITS ETF Acc	ETF	LCAS	LU1781541849	11.864	11.778	-0.7%	71	1.18	660	4.74	0.229%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	117.950	118.170	0.2%	53	0.71	364	4.74	0.051%
Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	ETF	DISW	IE000NM0ALX6	12.740	12.930	1.5%	43	0.18	738	4.73	0.230%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	35.575	34.935	-1.8%	15	0.92	210	4.72	0.087%
Invesco MSCI Europe Catholic Principles UCITS ETF	ETF	ICFP	IE00BG0NY640	58.890	59.050	0.3%	115	0.41	442	4.70	0.202%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BY2SV504	18.632	17.768	-4.6%	52	0.36	609	4.70	0.164%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	26.235	26.095	-0.5%	51	0.20	456	4.69	0.168%
UBS Core BBG US Treasury 1-3 UCITS ETF USD dis	ETF	UT1UEA	LU0721552544	21.085	20.775	-1.5%	46	0.21	870	4.69	0.101%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNHGX58	282.130	285.710	-2.2%	59	0.18	614	4.68	0.382%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF USD dis	ETF	SHEMB	LU1645385839	9.433	9.323	-1.2%	63	0.16	669	4.67	0.196%
UBS Core BBG US Liquid Corp UCITS ETF USD dis	ETF	CBUS	LU1048316647	12.884	12.688	-1.5%	53	0.33	773	4.67	0.216%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	52.360	52.890	1.0%	22	0.26	60	4.66	0.473%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	IE0089864619	34.675	34.475	-0.6%	12	0.16	284	4.65	0.468%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	CBUSE	LU1215461325	15.066	15.142	0.5%	40	0.63	407	4.65	0.212%
UBS MSCI USA UCITS ETF USD dis	ETF	USAEUA	LU0136234654	540.210	534.370	-1.1%	24	0.72	309	4.60	0.093%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXRSQ31	22.415	22.180	-1.0%	115	1.23	514	4.60	0.214%
Fineco AM Dynamically Hedged US Equities UCITS ETF A Acc	ETFA	HEDGY	IE000I93LGG9	115.500	114.170	-1.2%	122	0.33	1,117	4.53	0.634%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE00BF2B0M76	32.630	33.245	1.9%	67	0.32	925	4.50	0.481%
UBS Core BBG US Treasury 1-10 UCITS ETF USD dis	ETF	UT7UEA	LU0271552973	33.170	32.765	-1.2%	38	0.85	249	4.49	0.123%
Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	LU0292107991	62.350	62.010	-0.5%	90	0.38	799	4.49	0.194%
UBS MSCI USA Socially Responsible UCITS ETF hEUR dis	ETF	USSRF	LU1280303014	28.795	28.870	0.3%	33	0.40	235	4.43	0.136%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	GLDVD	IE00BMP3HG27	9.515	9.740	2.4%	52	0.31	579	4.43	0.210%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	3.911	3.895	-0.4%	51	0.84	264	4.35	0.133%
Scalable MSCI AC World Xtrackers UCITS ETF	ETF	SCWX	LU2903252349	9.706	9.687	-0.2%	221	0.30	2,212	4.35	0.236%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	75.200	75.990	1.1%	39	0.31	533	4.31	0.192%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	19.142	21.365	11.6%	55	0.11	541	4.29	0.643%
INV EUR CORP SHRT DR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAIJF4	5.071	5.078	0.1%	9	0.01	147	4.27	0.300%
iShares STOXX Europe Equity Multifactor UCITS ETF	ETF	IFSE	IE00B20PKV06	10.560	10.624	0.6%	77	0.70	449	4.26	0.166%
Amd Glb Gvt Inf-Link Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910938849	10.128	10.068	-0.6%	37	0.42	294	4.22	0.227%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPPQ31	3.463	3.399	-1.8%	168	0.31	1,843	4.21	0.437%
Amundi J.P. Morgan USD Emerging Markets Bond UCITS ETF EUR Hedged Dist	ETF	EMBHJ	LU1868831030	65.240	66.070	1.3%	30	0.09	484	4.21	0.186%
UBS MSCI USA Socially Responsible UCITS ETF hEUR acc	ETF	USSRIE	IE00BJXT3G33	19.492	19.556	0.3%	29	0.56	213	4.19	0.142%
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned A	ETFA	JSEM	IE000ANHU3J3	24.850	24.845	0.0%	6	0.13	196	4.16	0.313%
Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	ETF	MMS	LU1598689153	392.500	390.800	-0.4%	24	0.18	333	4.16	0.184%
Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF DR (C)	ETF	CLEM	LU1029787049	55.100	55.050	-0.1%	94	0.75	800	4.14	0.204%
Franklin Sust Euro Green Sover UCITS ETF	ETFA	GSOV	IE000P0RWK6	27.060	26.960	-0.4%	22	0.08	384	4.14	0.203%
iShares MSCI World Energy Sector Advanced UCITS ETF	ETF	WENE	IE000MELAE65	4.911	4.985	1.5%	186	0.48	1,736	4.13	0.443%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	33.515	33.700	0.6%	67	0.98	659	4.09	0.069%
Xtrackers CSI500 Swap UCITS ETF	ETF	XCSI	LU2788421340	32.180	36.405	13.1%	61	0.63	406	4.02	0.450%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	30.035	30.235	0.7%	8	0.04	325	4.01	0.211%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	9.197	9.318	1.3%	677	1.62	965	4.01	0.235%
Investlinx Capital Appreciation UCITS ETF	ETFA	LINCX	IE0006GUEKQ7	13.750	13.626	-0.9%	13	0.06	334	4.00	0.388%
Amundi German Bnd Div-2x In UCITS ETF-A	ETFS	BUND2S	FR0010869578	42.945	43.105	0.4%	16	0.21	348	3.98	0.122%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5SL01S80	18.922	19.162	1.3%	237	0.65	1,171	3.97	0.296%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE000902GT6	28.315	28.630	1.1%	122	0.44	983	3.97	0.528%
iShares iBonds 25 C Crp EUR UCITS ETF D	ETF	IBES	IE000NXQKHU1	5.052	5.061	0.2%	32	0.22	296	3.95	0.167%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	ETF	CBUSU	LU1215461085	12.866	12.676	-1.5%	35	0.39	316	3.94	0.362%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	32.345	31.855	-1.5%	219	0.41	1,888	3.94	0.684%
UBS Sustainable Development Bank Bonds UCITS ETF USD acc	ETF	MDBA	LU1852211215	10.626	10.504	-1.1%	74	0.23	705	3.92	0.127%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BMD8BK97	35.555	35.815	0.7%	19	0.29	274	3.91	0.188%
US Global Investors Travel UCITS ETF	ETFA	TRYP	IE00BMFNV783	8.193	8.557	4.4%	83	0.23	1,015	3.86	0.512%
iShares MSCI World Health Care Sector Advanced UCITS ETF	ETF	WHCS	IE00BJ5JN206	5.955	5.982	0.5%	178	0.85	1,043	3.86	0.285%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	15.142	14.594	-3.6%	115	0.41	1,036	3.85	0.618%
VAANEK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	5.080	5.248	3.3%	265	0.46	1,924	3.85	0.461%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE00BF92LV92	104.900	105.400	0.5%	9	0.11	246	3.84	0.419%
SPDR Bloomberg U.S. High Yield Corporate Secored UCITS ETF	ETF	SJNE	IE00BYTH5602	33.990	34.340	1.0%	21	0.30	196	3.78	0.260%
UBS Global Gender Equality UCITS ETF USD dis	ETF	GENDED	IE00BDR5GT91	16.764	16.976	1.3%	131	0.22	1,146	3.78	0.236%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNY	IE00BPVLQD13	15.536	15.964	2.8%	31	0.68	197	3.77	0.124%
Fineco AM MSCI EUR HY SRI P-Series Corporate Bond UCITS ETF	ETF	FAMEUS	IE000O2GV7L0	122.810	122.960	0.1%	106	0.39	724	3.76	0.373%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE00BJJYX67	51.590	50.570	-2.0%	18	0.95	271	3.71	0.211%
JPM CLIMATE CHANGE SOL UCITS ETF USD ACC	ETFA	TEMP	IE000OBS1EX4	32.075	31.575	-1.6%	130	1.40	702	3.68	0.387%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	43.155	42.330	-1.9%	41	0.52	449	3.67	0.166%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	212.380	208.010	-2.1%	24	1.08	243	3.66	0.073%
UBS MSCI World Socially Responsible UCITS ETF hEUR acc	ETF	WSRIE	IE00BK72HM96	16.072	16.130	0.4%	40	0.82	397	3.65	0.137%
Amundi S&P World Consumer Staples Screened UCITS ETF Acc	ETF	STAW	IE000ZJ5820	10.064	10.032	-0.3%	108	0.65	894	3.64	0.197%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000Y2IVX22	26.285	26.315	0.1%	93	0.10	424	3.63	0.312%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	34.340	35.450	3.2%	21	0.16	340	3.59	0.357%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9.862	10.198	3.4%	53	0.28	445	3.59	0.456%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	72.000	71.170	-1.2%	36	0.19	420	3.56	0.245%
SPDR MSCI World Consumer Discretionary UCITS ETF Acc	ETF	WCOD	IE00BYTRR640	70.930	71.970	1.5%	3	0.01	64	3.56	0.255%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRME	IE000TSM1518	11.252	11.354	0.9%	4	0.01	114	3.55	0.111%
Goldman Sachs Ac B PaAI St US Cap Eq UCITS ETF	ETF	GSCL	IE00BJ3CNR11	77.660	76.540	-1.4%	14	0.28	234	3.52	0.232%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	367.700	371.800	1.1%	13	0.15	168	3.49	0.063%
Invesco MSCI World Universal Screened UCITS ETF	ETF	ESGW	IE00BJQRDK83	75.660	75.530	-0.2%	209	0.48	608	3.48	0.166%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	32.645	33.345	2.1%	60	1.05	455	3.45	0.296%
AmdI Gl Grm Inf-Link Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.728	10.782	0.5%	41	0.13	449	3.42	0.254%
Fineco AM MSCI World Information Technology Sustainable Selection P-Series 20% ETF	ETF	FAMTEL	IE000SACNHU2	212.200	203.320	-4.2%	59	0.16	820	3.41	0.288%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	55.410	55.020	-0.7%	29	0.25	246	3.40	0.157%
HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF	ETF	HSXD	IE00BKYS8G26	17.500	17.748	1.4%	78	0.68	734	3.39	0.272%
ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BMD8BMN04	4.027	4.011	-0.4%	30	0.05	332	3.36	0.229%
Amundi MSCI New Energy UCITS ETF Acc	ETF	NRJC	FR0014002CG3	13.962	14.016	0.4%	100	0.45	894	3.36	0.349%
UBS BBG Euro Inflation Linked 10+ UCITS ETF EUR dis	ETF	INFL10	LU1645381689	15.674	15.288	-2.5%	48	0.33	390	3.25	0.206%
BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	15.856	15.878	0.1%	31	0.09	565	3.19	0.192%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	102.160	102.360	0.2%	14	0.17	152	3.19	0.052%
Jupiter Global Government Bond Active UCITS ETF Acc	ETFA	GOVE	IE000GDU4WA8	8.874	8.708	-1.9%	1	0.00	74	3.15	0.405%
Vanguard USD Treasury Bond UCITS ETF EUR H D	ETF	VDTD	IE000JR51T11	24.625	24.675	0.2%	33	1.04	62	3.14	0.110%
iShares iBonds Dec 2034 Term € Corp UCITS ETF	ETF	IG34	IE000UY6XF65	5.153	5.141	-0.2%	52	0.28	325	3.13	0.242%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	77.730	75.410	-3.0%	18	0.23	315	3.10	0.328%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF										

XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	190.510	189.700	-0.4%	22	0.11	301	2.74	0.344%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHBDF883				97	0.46	494	2.74	0.590%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF HEUR acc	ETF	ECE	LU2099992260	11.952	11.988	0.3%	9	0.08	206	2.73	0.270%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE0006MM8VN6	9.923	9.854	-0.7%	20	0.07	331	2.72	0.200%
UBS BBG Japan Treasury 1-3 UCITS ETF HEUR acc	ETF	JT13E	LU0298180271	10.866	10.874	0.1%	103	0.67	337	2.71	0.103%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPB565	36.975	37.355	1.0%	30	0.10	389	2.71	0.297%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETF	FGHY	IE0006OIQXE9	4.743	4.631	-2.4%	27	0.04	456	2.71	0.586%
First Trust SMID Rising Dividend Achievers UCITS ETF	ETF	SDVY	IE0001R850E1	18.728	19.254	2.8%	13	0.18	142	2.70	0.700%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE0006GNB732	33.835	33.840	0.0%	94	0.59	430	2.70	0.415%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE0001M4K4K2	41.330	40.775	-1.3%	56	0.19	577	2.67	0.647%
BNPP EASY ESG EMU Gov IG 10Y+ UCITS ETF	ETF	GOV10	LU2742533636	10.084	9.884	-2.0%	1	0.02	108	2.64	0.132%
UBS Factor MSCI World Selection Minimum Volatility UCITS ETF USD acc	ETF	WDMVO	IE000EJ2EH07	123.590	122.610	-0.8%	-	-	189	2.64	0.346%
iShares iBonds Dec 2032 Term € Corp UCITS ETF	ETF	IG32	IE0006602F8	5.176	5.174	0.0%	34	0.31	198	2.63	0.249%
JPM GLOBAL HY FACTOR UCITS ETF EURH DIS	ETFA	JYEH	IE000YK1T074	90.780	91.650	1.0%	24	0.18	159	2.63	0.330%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLE	IE0005IBT2R7	7.230	7.258	0.4%	26	0.10	264	2.62	0.688%
UBS MSCI World ex USA Climate Paris Aligned UCITS ETF USD acc	ETF	WXUPAB	IE00BNM4Q0370	19.208	19.548	1.8%	18	0.15	142	2.62	0.312%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFPY67	29.275	29.255	-0.1%	50	0.33	469	2.61	0.226%
BNP PARIBAS EASY MSCI Europe Small Caps SRI PAB [UCITS ETF, C]	ETF	EESM	LU1291101555	304.750	297.950	-2.2%	7	0.02	113	2.59	0.321%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.743	5.696	-0.8%	6	0.00	86	2.59	0.229%
AuAg Gold Mining UCITS ETF	ETF	ESGO	IE00BNTVVR89	10.328	11.922	15.4%	111	0.31	412	2.59	0.729%
UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis	ETF	SB10	LU0879399441	14.970	14.906	-0.4%	12	0.36	217	2.59	0.527%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETF	FSME	IE0006QCIHM0	5.820	5.840	0.3%	54	0.17	337	2.58	0.414%
UBS MSCI Gender Equality UCITS ETF HEUR acc	ETFA	GENDEE	IE00BDR5H073	24.355	24.915	2.3%	26	0.03	892	2.57	0.305%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	90.120	92.130	2.2%	73	0.26	646	2.57	0.238%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE000ST40PX8	14.970	14.516	-3.0%	30	0.09	546	2.57	0.766%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND1S	LU2572256829				-	-	55	2.55	
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CVOSY02	26.075	26.055	-0.1%	22	0.05	477	2.55	0.258%
Xtrackers MSCI Europe Screened UCITS ETF	ETF	XEUM	LU0322253732	173.200	174.740	0.9%	27	0.14	250	2.54	0.161%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE30489	108.500	118.680	9.4%	117	0.29	897	2.54	0.299%
L&G New Energy Commodities UCITS ETF	ETF	ENRT	IE000BLN64M9	9.276	9.285	0.1%	5	0.03	378	2.54	0.263%
iShares AI Innovation Active UCITS ETF	ETFA	IART	IE000G0E83X3	4.900	4.796	-2.1%	127	0.46	844	2.54	0.181%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI	IE000C7DDDX4	20.570	20.030	-2.6%	54	0.19	719	2.54	0.669%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128	10.424	10.440	0.2%	39	0.51	255	2.53	0.099%
iShares 4 Corp Bond ESG SRI UCITS ETF	ETF	SUOU	IE00BK4W7N32	3.759	3.701	-1.5%	39	0.05	397	2.52	0.195%
JPM All Country Research Enhanced Index Equity Active UCITS ETF EUR H	ETFA	JRWEE	IE0001JABD69	24.860	25.155	1.2%	1	0.00	59	2.50	0.279%
UBS Global Green Bond ESG 1-10 UCITS ETF USD acc	ETF	GGB	LU2484583138	10.004	9.983	-0.2%	7	0.17	108	2.49	0.388%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSMF	IE00BM9GRM34	3.719	3.633	-2.3%	55	0.30	379	2.48	0.397%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF hEUR acc	ETF	U1SE	LU2408468291	10.692	10.768	0.7%	112	0.12	978	2.46	0.234%
Amundi MSCI Europe Climate Paris Aligned UCITS ETF ACC	ETF	LWCE	LU2130768844	83.080	83.800	0.9%	81	0.50	378	2.46	0.133%
KraneShares ICBUBS SSE STAR Market 50 Index UCITS ETF	ETF	KSTR	IE00BKPY541	13.808	17.504	26.8%	75	1.94	266	2.45	0.840%
Invesco MDAQ UCITS ETF	ETF	MDAX	IE00BHJYDV33	31.530	50.150	-2.3%	41	0.43	171	2.44	0.172%
UBS S&P 500 ESG Elite UCITS ETF USD acc	ETF	SPEL	IE00BLSN7P11	18.452	18.280	-0.9%	3	0.07	182	2.43	0.144%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y871	13.582	12.972	-4.5%	116	0.35	847	2.43	0.395%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	24.955	24.705	-1.0%	48	0.13	645	2.42	0.238%
UBS MSCI USA Select Factor Mix UCITS ETF USD dis	ETF	USFMD	IE00BDGVO308	31.455	31.530	0.2%	7	0.06	117	2.41	0.386%
iShares Copper Miners UCITS ETF	ETF	COPM	IE00063TF9K6	5.031	5.478	8.9%	33	0.12	317	2.39	0.818%
iShares Asia exJpn Eq En Actv UCITS ETF	ETFA	AXEE	IE0005D9RC23	5.311	5.318	0.1%	73	0.13	340	2.38	0.401%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	ETFA	JRAW	IE000A7N31V0	23.430	23.315	-0.5%	37	0.67	97	2.37	0.216%
BNPP Easy € Crp Bd SRI ShIdr C UCITS ETF	ETF	SRIUC	LU2533812058	10.760	10.778	0.2%	24	0.15	156	2.37	0.281%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	XG01	LU2641054551	34.375	34.425	0.1%	38	0.33	205	2.36	0.074%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0007199HX7	20.475	20.160	-1.5%	25	0.39	211	2.35	0.205%
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PSFE	IE00BF51K249	18.662	18.676	0.1%	9	0.01	219	2.35	0.169%
ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETFA	RDYN	IE000VGVWCV5	4.934	4.894	-0.8%	25	0.66	194	2.33	0.300%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE0003JHMFV7	5.221	5.231	0.2%	27	0.27	245	2.32	0.098%
IVZ EUR CRP Bd ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA766T7	5.587	5.596	0.2%	3	0.01	61	2.30	0.222%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDBVJF675	13.160	13.176	0.1%	100	0.29	583	2.28	0.715%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	SPDA	IE000JQ2UJ03	3.552	3.579	0.8%	15	0.06	392	2.28	0.441%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR Hedged	ETF	USIH	LU1285960032	75.540	75.950	0.5%	21	0.08	338	2.26	0.222%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000LZ2NB07	6.426	6.381	-0.7%	26	0.35	150	2.25	0.094%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036345	10.510	10.454	-0.5%	41	0.19	390	2.25	0.207%
BNP PARIBAS EASY MSCI Emerging SRI PAB [UCITS ETF EUR, D]	ETF	EISR	LU1569681313	106.110	105.210	-0.8%	54	0.07	801	2.25	0.335%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU06090964092	175.330	174.310	-0.6%	29	0.04	536	2.25	0.148%
SPDR Bloomberg U.S. Corporate Scored UCITS ETF	ETF	USCO	IE00BLF7VX27	25.715	25.325	-1.5%	16	0.08	219	2.25	0.278%
Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF EUR Hedged A	ETF	XCO2E	LU1981860072	21.035	21.095	0.3%	6	0.06	128	2.24	0.282%
UBS MSCI USA NSL UCITS ETF USD acc	ETF	CMXUS	IE000OULL4R4	220.610	218.240	-1.1%	2	0.11	73	2.22	0.156%
UBS Factor MSCI EMU Quality Screened UCITS ETF EUR dis	ETF	EQLTD	LU1215451524	25.810	25.170	-2.5%	35	0.24	311	2.21	0.127%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	18.800	18.366	-2.3%	40	0.23	535	2.19	0.507%
iShares Essential Metals Prod UCITS ETF	ETF	METL	IE000R0SD5J6	4.810	5.323	10.7%	32	0.33	299	2.19	0.437%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE00072RH703	5.405	5.289	-2.1%	46	0.15	548	2.19	0.400%
AXA IM Nasdaq 100 UCITS ETF H	ETF	ANAE	IE000STJ19F2	11.556	11.548	-0.1%	31	0.76	148	2.19	0.282%
TABULA US ENHANCED INFILA UCITS ETF EUR H	ETF	TINE	IE00BK9XOX67	109.650	111.030	1.3%	20	0.20	141	2.18	0.315%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWTF	LU1598688189	190.180	190.460	0.1%	24	0.12	497	2.16	0.191%
UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis	ETF	EPVLD	LU1215452928	20.730	20.800	0.3%	18	0.14	260	2.14	0.134%
Amundi US Inv Inf Expec 10Y UCITS ETF A	ETF	UIINE	LU1879532940				-	-	47	2.14	
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFFE	IE00BQZJCS27	20.015	20.060	0.2%	54	0.28	726	2.13	0.438%
L&G Gerd Kommer Multifactor Equity UCITS ETF	ETF	GERD	IE0001UQQ933	12.134	12.168	0.3%	42	0.73	158	2.10	0.349%
AMUNDI MSCI EMERGING MARKETS UCITS ETF D	ETF	AEMD	LU1737652583	54.630	54.630	0.0%	27	0.17	409	2.10	0.177%
Fineco AM MSCI World Information Technology Sustainable Selection P-Series	ETFA	FAMUUS	IE0000JVOLK2	110.750	109.560	-1.1%	27	0.05	454	2.09	0.409%
UBS FTSE 100 UCITS ETF GBP dis	ETF	100EUA	LU136242590	96.330	97.750	1.5%	5	0.07	330	2.09	0.205%
JPM GREEN SOCIAL SUST UCITS ETF EURH ACC	ETFA	JEGN	IE000FBGS911	110.010	110.530	0.5%	16	0.54	70	2.08	0.449%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XALUS	LU0328474803	40.310	40.820	1.3%	40	0.10	478	2.08	0.259%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	77.730	80.650	3.8%	5	0.03	155	2.08	0.173%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5594	12.466	12.384	-0.7%	9	0.04	215	2.07	0.245%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BD567326	56.120	56.040	-0.1%	54	0.67	294	2.06	0.321%
Fineco AM MSCI World Financials Sustainable Selection P-Series UCITS ETF	ETFA	FAMWWF	IE000VDP0Y08	154.640	157.000	1.8%	50	0.13	469	2.06	0.300%
INQQ India Internet UCITS ETF	ETF	INQQ	IE000WY7QSF9	8.589	8.395	-2.3%	35	0.12	353	2.05	0.851%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GOJ02A3	6.570	6.732	2.5%	35	0.39	862	2.05	0.275%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	24.120	24.015	-0.4%	11	0.02	393	2.03	0.312%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF88S1	16.874	17.262	2.3%	31	0.15	428	2.03	0.716%
Xtrackers S&P 500 Scored & Screened UCITS ETF	ETF	XZSP	IE0007UL0Z58	50.010	49.650	-0.7%	43	0.05	347	2.02	0.268%
Goshawk Global Balanced UCITS ETF	ETF	ROE	IE00BL643144	9.139	9.135	0.0%	15	0.07	303	2.00	0.542%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMUS	IE00BLRPRF81	7.537	7.458	-1.0%	36	0.01	363	1.99	0.295%
JPM USD IG CORP UCITS ETF EURH ACC	ETFA	JRUE	IE0000J0F3C5	94.880	95.360	0.5%	1	0.11	26	1.98	0.215%
iShares iBonds Dec 2033 Term € Corp UCITS ETF	ETF	IG33	IE000ZBGZQM8	5.163	5.155	-0.2%	24	0.45	110	1.98	0.278%
GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF	ETFS	SYLD	IE000SAXJ1M1	14.542	14.674	0.9%	125	0.46	533	1.98	0.452%
JPM EUR High Yield Bond Active UCITS ETF	ETFA	JEHY	IE000IEQ05J3	10.366	10.366	0.0%	6	0.07	44	1.97	0.347%
JPM BETABU CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M1410	106.590	106.110	-0.5%	7	0.01	67	1.96	0.391%
HARBOR HEALTH CARE UCITS ETF	ETFA	WELL	IE00BJQT3848	6.211	6.170	-0.7%	20	0.03	276	1.95	0.651%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNE	IE00BRB3B893	30.960	32.090	3.6%	13	0.60	106	1.95	0.175%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	72.000	72.210	0.3%	45	0.15	329	1.95	0.868%
AXA IM MSCI World Equity PAB UCITS ETF A	ETF	AWDU	IE000SU7U5Q3	10.008	9.954	-0.5%	35	0.05	404	1.94	0.348%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220								

BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2032 [UCITS	ETFA	ACE32	LU2823895847	10.554	10.552	0.0%	-	-	18	1.77	0.395%
iShares iBonds 26 € Italy Govt UCITS ETF	ETF	26TP	IE000LZ7BZW8	5.092	5.094	0.0%	28	0.15	285	1.76	0.096%
UBS MSCI Pacific ex Japan UCITS ETF USD dis	ETF	PACEUA	LU0446734526	42.220	42.960	1.8%	4	0.01	189	1.75	0.255%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FFGE	IE0006KN0FD1	4.834	4.791	-0.9%	24	0.30	250	1.72	0.464%
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE00BKLWY790	20.055	19.862	-1.0%	4	0.01	300	1.72	0.349%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	27.600	30.240	9.6%	34	0.23	428	1.70	0.534%
BNP PARIBAS EASY MSCI Japan Min TE [UCITS ETF H EUR, C]	ETF	EJAH	LU1481203070	20.540	21.255	3.5%	30	0.39	197	1.70	0.217%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCIT	ETF	BTECH	IE000RWFQT12	97.190	98.950	1.8%	66	0.11	769	1.69	0.377%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	9.472	9.080	-4.1%	53	0.12	460	1.69	0.578%
UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc	ETF	CIB	LU2095995895	11.190	11.034	-1.4%	8	0.03	155	1.69	0.409%
Invesco S&P World Energy Targeted & Screened UCITS ETF	ETF	WDEE	IE000AIFGRB9	5.329	5.422	1.7%	3	0.25	362	1.65	0.300%
JPM USD IG CORP UCITS ETF USD ACC	ETFA	JRUB	IE00BF59RV63	106.160	104.540	-1.5%	5	0.02	69	1.64	0.210%
iShares iBnds 26 € Italy Govt UCITS ETF A	ETF	26TA	IE000G6CY1T7	5.173	5.177	0.1%	13	0.55	98	1.63	0.103%
AXA IM US Treas 25+ Y UCITS ETF USD A	ETF	ADLU	IE000GBYNAU4	8.228	7.985	-3.0%	65	0.20	519	1.63	0.922%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	6.160	6.206	0.7%	33	0.18	162	1.62	0.506%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	8.952	8.998	0.5%	37	0.12	399	1.62	0.720%
UBS Global Green Bond ESG 1-10 UCITS ETF HEUR acc	ETF	GGE	LU2484583302	10.416	10.424	0.1%	12	0.10	160	1.61	0.269%
JPM US Equity Premium Income Active UCITS ETF	ETFA	JEIA	IE0000EAPBT6	22.300	22.125	-0.8%	9	0.09	173	1.61	0.494%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE000LG8P349	9.277	8.908	-4.0%	1	0.00	34	1.60	0.705%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETFA	FEUR	IE00BKSBGT50	9.297	9.363	0.7%	71	0.53	557	1.60	0.395%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	29.715	29.600	-0.4%	56	0.11	546	1.60	0.521%
UBS MSCI EM SF UCITS ETF USD acc	ETF	EMGEAS	IE00B3Z3FS74	54.510	54.180	-0.6%	93	0.48	1,384	1.60	0.464%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF	ETF	GRCTB	IE0007YPOPL1	8.452	8.527	0.9%	5	0.04	104	1.59	0.625%
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	62.090	62.100	0.0%	20	0.09	236	1.59	0.966%
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D	ETF	HYEP	IE000H92C4B8	5.280	5.282	0.0%	13	0.15	108	1.58	0.319%
YIS MSCI North America Universal UCITS ETF USD Acc	ETF	YINA2	LU0353349448	9.240	9.188	-0.6%	8	0.05	40	1.58	0.232%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.600	5.508	-1.6%	9	0.01	71	1.57	0.215%
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITC	IE0008119M08	19.056	18.218	-4.4%	178	0.23	868	1.56	0.676%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	11.258	10.953	-2.7%	37	0.10	526	1.54	0.260%
BNP PARIBAS EASY Bloomberg Europe Defense UCITS ETF EUR Acc	ETF	GUARD	LU0304799889	10.652	10.574	-0.7%	53	0.66	173	1.53	0.228%
INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	44.150	44.620	1.1%	-	-	29	1.53	1.236%
JPM EUR Aggregate Bond Active UCITS ETF	ETFA	JEAA	IE00049TNTV6	10.122	10.106	-0.2%	7	0.13	25	1.52	0.213%
Fidelity Japan Equity Research Enhanced UCITS ETF	ETFA	FJPR	IE00BNGFMX61	5.405	5.620	4.0%	57	0.19	301	1.52	0.308%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	8.323	8.456	1.6%	24	0.36	267	1.52	0.387%
AXA IM MSCI Em Mkts Eq PAB UCITS ETF A	ETF	AIQU	IE000GLIXPP3	9.816	9.898	0.8%	18	0.18	166	1.51	0.594%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD0ORX7	45.370	44.795	-1.3%	33	0.12	492	1.49	0.397%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8R0N95	5.444	5.534	1.7%	97	0.22	884	1.48	0.707%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	37.305	36.685	-1.7%	14	0.04	221	1.48	0.662%
ISHARES EOD MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	12.522	12.404	-0.9%	16	0.02	206	1.48	0.176%
Vanguard Global Government Bond UCITS ETF EUR H ACC	ETF	VGGF	IE000B1A2798	5.044	5.045	0.0%	18	0.05	89	1.46	0.126%
iShares Wld Equity High Income UCITS ETF	ETFA	WINA	IE000P0RPE6	5.275	5.272	-0.1%	37	0.09	411	1.44	0.462%
Guinness Sustainable Energy UCITS ETF	ETFA	CLMA	IE00BNC1F287	5.888	5.930	0.7%	39	0.12	468	1.44	0.464%
iShares MSCI World Materials Sector Advanced UCITS ETF	ETF	WMTS	IE00BJSJY766	3.941	4.099	4.0%	101	0.14	579	1.44	0.455%
Invesco BullShares 27 USD Crp UCITS ETF	ETF	BS27	IE000BMDG046	4.676	4.605	-1.5%	4	0.02	61	1.43	0.219%
Invesco EUR AAA CLO UCITS ETF Acc	ETFA	CLOA	IE000Y2JPP54	20.260	20.325	0.3%	13	0.27	52	1.43	0.122%
BNP Paribas Easy MSCI World Min TE UCITS ETF	ETF	WEMT2	IE000W8HPL98	14.534	14.442	-0.6%	23	0.08	328	1.42	0.247%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel (1-3y) Corporate Bond UCITS	ETF	FAMSF3	IE000W6ZFH20	110.740	110.960	0.2%	34	0.23	293	1.42	0.363%
ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETFA	3D3D	IE00077WLHX89	5.370	5.427	1.1%	12	0.06	140	1.42	0.260%
Fineco AM Dynamically Hedged US Equities UCITS ETF J Acc	ETFA	HEDGJ	IE000JF2FLH9	10,525.140	10,390.470	-1.3%	2	0.02	25	1.40	0.678%
Xtrackers Germany Government Bond UCITS ETF	ETF	X03G	LU0643975161	176.030	175.570	-0.3%	6	0.07	104	1.40	0.121%
ROBECO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETFA	3DGL	IE000Q8NTWY1	5.015	5.008	-0.1%	3	0.13	90	1.39	0.238%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	12.878	14.636	13.7%	39	0.13	314	1.38	0.807%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	9.114	9.115	0.0%	3	0.01	82	1.37	0.313%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMMH	IE000204CUT7	9.525	9.622	1.0%	8	0.43	38	1.37	0.269%
Xtrackers MSCI China A Screened Swap UCITS ETF	ETF	XCNA	LU2496465822	14.852	16.354	10.1%	13	0.49	137	1.35	0.424%
SPDR MSCI World Consumer Staples UCITS ETF Acc	ETF	WCOS	IE00BYTRR756	43.755	43.810	0.1%	18	0.14	204	1.34	0.327%
UBS MSCI EM Climate Paris Aligned UCITS ETF USD acc	ETF	EMPAB	IE00BN4Q1675	11.610	11.722	1.0%	11	0.11	127	1.34	0.627%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	18.884	19.082	1.0%	22	0.07	499	1.33	1.018%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	-	-	-	-	-	101	1.32	-
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SGOE	LU2555926455	133.350	134.540	0.9%	11	0.05	180	1.31	0.697%
GLOBAL X AI UCITS ETF	ETF	AIQE	IE0000XTDDA8	17.640	17.312	-1.9%	74	0.47	452	1.31	0.605%
FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE00BFWDXD52	20.915	20.590	-1.6%	6	0.01	65	1.31	0.255%
Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CMUSRI	LU2109787635	92.010	91.070	-1.0%	14	0.06	208	1.30	0.094%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE000CSQ64P6	4.630	4.577	-1.1%	4	0.03	76	1.29	0.303%
WisdomTree AT1 CoCo Bond UCITS ETF EUR H Acc	ETF	COBA	IE00BFNNN343	88.530	88.510	0.0%	19	0.23	52	1.29	0.662%
iShares Conservative Portfolio UCITS ETF	ETFA	MACV	IE00BLP53M98	5.085	5.100	0.3%	48	0.06	244	1.29	0.305%
VanEck European Equal Weight Screened UCITS ETF	ETF	TEET	NL0010731816	83.190	83.040	-0.2%	31	0.18	264	1.28	0.349%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	27.055	26.900	-0.6%	26	0.33	154	1.28	0.089%
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF	ETF	HSWD	IE00BKYS9K37	23.675	23.815	0.6%	6	0.02	122	1.27	0.179%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSX4176	6.269	6.239	-0.5%	251	0.05	468	1.27	0.226%
iShares Nasdaq 100 Top 30 UCITS ETF	ETF	QTOP	IE000Z7P04F4	4.766	4.695	-1.5%	24	0.43	204	1.27	0.261%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSR11	-	-	-	-	-	334	1.26	-
UBS MSCI ACWI Climate Paris Aligned UCITS ETF USD acc	ETF	ACPA	IE00BN4Q0P93	17.610	17.536	-0.4%	-	-	49	1.25	0.601%
YIS MSCI USA Selection UCITS ETF USD ACC	ETF	YIUS2	LU0353350610	9.220	9.074	-1.6%	2	0.09	19	1.25	0.265%
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PUIG	IE00BF51K025	16.162	15.926	-1.5%	5	0.07	73	1.24	0.289%
Sprott Pure Play Copper Miners UCITS ETF	ETF	COPR	IE0001QQEL77	9.932	11.566	16.5%	29	0.09	259	1.24	1.264%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	10.360	10.536	1.7%	8	0.02	94	1.24	0.261%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRSM	IE00BJZ2DC62	48.233	47.682	-1.1%	20	0.14	199	1.24	0.092%
JPM US Eq Active UCITS ETF	ETFA	JUSE	IE000RSCXLM4	29.020	28.660	-1.2%	-	-	50	1.24	0.430%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UJ299V4	13.592	13.936	2.5%	43	0.44	229	1.23	0.290%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF D	ETF	VSCE	IE00BDD48S37	5.042	5.038	-0.1%	22	0.22	73	1.23	0.149%
Invesco BullShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0RC215	4.662	4.601	-1.3%	8	0.04	89	1.22	0.269%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000R01O3N4	4.463	4.376	-1.9%	6	0.11	111	1.22	0.250%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS E	ETF	GBHY	IE000ZWSN3F7	5.149	5.113	-0.7%	19	0.04	177	1.21	0.698%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.065	26.450	-2.3%	-	-	53	1.21	0.465%
iShares MSCI World Swap UCITS ETF EUR H Acc	ETF	WPPE	IE0002VEN3U3	5.354	5.428	1.4%	-	-	55	1.21	0.519%
JPM USD High Yield Bond Active UCITS ETF A	ETFA	JPHY	IE000LZ2UH4	9.164	9.069	-1.0%	19	0.17	75	1.20	0.425%
UBS MSCI Japan Climate Paris Aligned UCITS ETF Ir-hEUR acc	ETF	JPE	IE000JHYO4T6	17.978	18.406	2.4%	11	0.13	126	1.20	0.353%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE00BM9TSP27	21.120	21.085	-0.2%	14	0.06	186	1.20	0.601%
UBS MSCI Australia UCITS ETF hEUR acc	ETF	AUHEUA	IE00BWTJ3K511	22.840	23.265	1.9%	32	0.21	258	1.19	0.176%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	30.020	30.090	0.2%	-	-	103	1.19	0.826%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	17.348	17.084	-1.5%	9	0.05	217	1.19	0.358%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	82.570	82.600	0.0%	28	0.16	298	1.18	0.934%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE000SBHVL31	12.280	12.218	-0.5%	18	0.26	181	1.18	0.566%
Fineco AM MarketVectorTM Global Clean Enerov Transition Sustainable UCITS ETF	ETF	EMOVE	IE000PN3F926	85.100	93.490	9.9%	101	0.19	739	1.18	0.346%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZTV7	6.205	6.222	0.3%	8	0.02	247	1.18	0.298%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8KB7	17.148	16.922	-1.3%	6	0.02	197	1.17	0.877%
Invesco USD AAA CLO UCITS ETF Dist	ETFA	ICLO	IE000PKNSN58	17.572	17.272	-1.7%	5	0.29	32	1.16	0.228%
FINECO AM ACTIVE COLLECTION US UCITS ETF A EUR Acc	ETFA	FORTE	IE000HEA19Q3	10.738	10.484	-2.4%	46	0.84	62	1.16	0.524%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	27.500	28.025	1.9%	70	0.19	516	1.15	0.546%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	4.708	4.697	-0.2%	10	0.03	129	1.15	0.668%
HSBC USA SCREENED EQUITY UCITS ETF	ETF	HSUD	IE00BKY40J65	28.940	28.920	-0.1%	2	0.00	107	1.15	0.169%
SPDR BL 0-3 Y US CORP BOND UCITS ETF											

XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	34.175	33.565	-1.8%	2	0.02	38	1.07	0.120%
Amundi STOXX Eu 600 Bas Mat UCITS ETF A	ETF	CHM	LU034983634	148.240	152.980	3.2%	12	0.14	162	1.07	0.250%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000G5SIFB0	14.206	13.942	-1.9%	17	0.08	152	1.06	0.109%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE0008BU0XC3	9.851	9.641	-2.1%	3	0.31	26	1.05	0.124%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	6.958	7.291	4.8%	36	0.08	273	1.05	0.454%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF A EUR Acc	ETFA	PRIMO	IE000Z2HBSR2	10.010	10.110	1.0%	50	0.56	101	1.05	0.367%
INVESTO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23DBX81	13.354	13.556	1.5%	22	0.06	246	1.04	0.425%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSD	IE0008YNS5P8	64.080	64.280	0.3%	10	0.17	166	1.04	0.260%
Amundi FTSE EPRA/NAREIT Gldv UCITS ETF D	ETF	REWLD	LU1832418773	38.800	39.180	1.0%	48	0.10	398	1.03	0.291%
INDEXIQ FACT SUST CORPORA EUR UCITS ETF	ETF	IQEC	LU1603790731	24.060	24.065	0.0%	4	0.01	20	1.03	0.554%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCU	IE00BP9F2H18	88.800	87.800	-1.1%	5	0.04	107	1.02	0.242%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	IE00599613147	135.860	136.580	0.5%	21	0.23	97	1.02	0.254%
JPM CHINA A REI UCITS ETF USD ACC	ETFA	JREC	IE00BMDV7578	18.180	19.860	9.2%	12	0.05	160	1.02	0.371%
JPM JAPAN REI UCITS ETF EURH ACC	ETFA	JJEH	IE0000GWZZ00	38.690	39.970	3.3%	6	0.26	53	1.01	0.221%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMYX33	50.890	52.840	3.8%	33	0.15	291	1.00	0.291%
AXA IM Global High Yield Opportunities UCITS ETF A	ETFA	AGYU	IE00002QIHN4	9.193	9.079	-1.2%	11	0.01	189	1.00	1.132%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE000YASIPS3	11.792	11.912	1.0%	11	0.04	123	1.00	0.288%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AIUU	IE000AXIKJM8	12.208	12.008	-1.6%	-	-	90	1.00	0.337%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE000KDY1003	12.306	11.530	-6.3%	48	0.09	513	0.99	0.785%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE000WVG5795	3.926	4.257	8.4%	37	0.46	157	0.99	0.482%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE000E6ELX20	16.064	16.344	1.7%	2	0.01	114	0.99	0.610%
SPDR MSCI World Materials UCITS ETF Acc	ETF	WMAT	IE00BYTRRF33	55.110	57.530	4.4%	5	0.08	70	0.97	0.377%
Invesco ChiNext 50 UCITS ETF	ETF	CN50	IE000AWRDW17	5.788	7.522	30.0%	89	0.56	169	0.97	0.579%
HSBC MSCI EMERGING MARKETS VALUE SCREENED UCITS ETF	ETF	HEMV	IE000NVVIF88	14.338	14.224	-0.8%	16	0.04	178	0.96	0.406%
Invesco Bull3Shares 30 USD Crp UCITS ETF	ETF	BS30	IE000GBZEQ90	4.454	4.408	-1.0%	21	0.06	78	0.93	0.318%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE000BYQCZ56	27.585	28.025	1.6%	36	0.04	338	0.92	0.262%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	37.765	37.190	-1.5%	3	0.03	54	0.92	0.295%
Invesco MSCI Europe Equal Weight UCITS ETF	ETF	MEEQ	IE000LUZJN17	16.036	16.156	0.7%	13	0.05	135	0.92	0.205%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEO	IE0003NQ0IY5	38.870	38.945	0.2%	6	0.01	112	0.92	0.327%
Tabula EUR Ultrashort IG PAB UCITS ETF	ETF	TUCP	IE000WXLHRJ6	10.668	10.686	0.2%	3	0.02	75	0.90	0.415%
Invesco Bull3Shares 27 EUR Crp UCITS ETF	ETF	BE27	IE000XOSA0J6	5.424	5.423	0.0%	10	0.07	51	0.90	0.234%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XE01	LU2641054122	35.070	34.850	-0.6%	7	0.04	91	0.90	0.098%
BNP PARIBAS EASY Growth Europe UCITS ETF, CJ	ETF	EGRO	LU2244387887	10.642	10.524	-1.1%	17	0.10	144	0.90	1.195%
Fineco AM MSCI World High Dividend Yield UCITS ETF A	ETF	HIDIV	IE000PZW9KB1	93.500	95.110	1.7%	27	0.05	228	0.89	0.567%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel Corporate Bond UCITS ETF	ETF	FAMSF	IE000NPKZV16	113.340	113.210	-0.1%	22	0.26	219	0.88	0.379%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE0005BU19F7	20.280	20.255	-0.1%	14	0.04	171	0.87	0.434%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	5.118	5.041	-1.5%	13	0.00	121	0.86	0.254%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000BMH5XY61	13.162	13.468	2.3%	33	0.07	297	0.86	0.622%
WisdomTree Gbl Qual Div Growth UCITS ETF	ETF	GGRW	IE000BZ6R9N6	31.715	31.615	-0.3%	8	0.03	242	0.86	0.434%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRS23	5.515	5.544	0.5%	9	0.13	80	0.85	0.242%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE000BQZJBQ63	22.205	22.690	2.2%	38	0.03	409	0.84	0.313%
INVESTILINK BALANCED INCOME UCITS ETF	ETFA	LINXB	IE000PPELL14	12.368	12.282	-0.7%	14	0.11	128	0.84	0.493%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2054332131	32.570	32.230	-1.0%	30	0.06	429	0.84	0.272%
BNP PARIBAS EASY MSCI China Min TE UCITS ETF EUR, CJ	ETF	CHINE	LU2314312849	7.237	7.531	4.1%	24	0.32	101	0.84	0.327%
Invesco USD AAA CLO UCITS ETF Acc	ETFA	ICLU	IE0000G35B5	17.840	17.536	-1.7%	3	0.19	29	0.83	0.226%
INVECO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE000BDT8V027	13.216	13.504	2.2%	30	0.06	264	0.83	0.772%
Fineco AM MSCI USD IG Liquid SRI P-Series Corporate Bond UCITS ETF	ETF	FAMLS	IE000WVMJNE9	101.590	100.100	-1.5%	13	0.03	179	0.82	0.401%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS E	ETF	GBHE	IE000XG0ZR17	6.619	6.677	0.9%	6	0.01	86	0.80	0.755%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	13.200	13.308	0.8%	-	-	42	0.80	0.183%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE000BDF16114	22.480	22.515	0.2%	12	0.04	157	0.80	0.447%
Xtrackers MSCI Wld HighDiv ESG UCITS ETF	ETF	XZDW	IE000NS5HRY9	32.165	32.030	-0.4%	14	0.05	165	0.79	0.515%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE000773M3LF3	19.526	19.750	1.1%	23	0.10	187	0.79	0.479%
UBS MSCI Europe Climate Paris Aligned UCITS ETF EUR acc	ETF	EURPA	IE00BN4Q0933	16.190	16.336	0.9%	1	0.00	140	0.79	0.386%
XTRACKERS MSCI GENO HEALTH INM UCITS ETF	ETF	XGEN	IE000KDD8Z68	25.670	25.940	1.1%	22	0.17	186	0.78	0.332%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I8IKC59	4.062	4.190	3.2%	3	0.31	20	0.78	0.279%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	XM27	LU2673522830	9.099	9.111	0.1%	9	0.08	66	0.77	0.295%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	9.195	9.329	1.5%	16	0.05	132	0.76	0.195%
INVESCO S&P CHIN A Mid 500 SWP UCITS ETF	ETF	C500	IE0000FCGY9	5.570	6.268	12.5%	39	0.41	143	0.76	0.329%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003WEWAX4	22.570	22.815	1.1%	15	0.24	139	0.75	0.805%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETFA	ABIE	IE0003JT72N9	13.778	13.988	1.5%	16	0.09	113	0.73	0.582%
UBS MSCI Europe Socially Responsible UCITS ETF EUR acc	ETF	EURSRI	LU2206597804	15.964	15.902	-0.4%	7	0.06	87	0.72	0.306%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE000BJKH753	52.860	52.270	-1.1%	124	0.04	176	0.72	0.080%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7IEF3	89.190	87.740	-1.6%	-	-	14	0.72	0.392%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000T7Z8T10	40.795	40.990	0.5%	12	0.01	118	0.72	0.593%
Goldman Sachs USD High Yield Bond Active UCITS ETF	ETFA	GSHY	IE0006B9CPY7	45.365	43.305	-4.5%	6	0.03	41	0.71	0.361%
HSBC MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF hEUR acc	ETF	PEXE	IE000BAF6X29	19.792	20.115	1.6%	17	0.19	78	0.71	0.533%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE0009656AV7	10.134	10.206	0.7%	6	0.09	40	0.71	0.499%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007UE04X9	9.228	9.305	0.8%	21	0.04	183	0.71	0.777%
REX Tech Innovation Income & Growth UCITS ETF USD Dist	ETFA	FEGI	IE0000BK3U60	22.970	22.275	-3.0%	12	0.64	90	0.70	0.913%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE000IF0HTJ9	4.382	4.323	-1.4%	31	0.67	89	0.70	0.375%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	22.200	22.355	0.7%	10	0.01	113	0.69	0.659%
SPDR MSCI World Industrials UCITS ETF Acc	ETF	WIND	IE000BYTRRC02	72.130	70.560	-2.2%	5	0.03	72	0.69	0.397%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	18.216	18.480	1.4%	29	0.02	245	0.69	0.379%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE000558WV76	20.655	20.790	0.7%	14	0.07	213	0.69	0.493%
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF	ETFA	FPXR	IE000BNGFM78	6.696	5.849	2.7%	11	0.01	326	0.69	0.381%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETFA	GCOR	IE0006K7DEL9	27.785	27.815	0.1%	16	0.05	89	0.68	0.199%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETFA	JPYE	IE000R7DCW45	9.494	9.591	1.0%	15	0.01	37	0.68	0.412%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	30.625	30.335	-0.9%	26	0.04	264	0.68	0.344%
Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGE	IE0009EDBBS3	51.340	50.470	-1.7%	1	0.15	45	0.67	0.226%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFU77	33.105	31.810	-3.9%	14	0.16	124	0.67	0.399%
AXA IM Emerg Mkts Credit PAB UCITS ETF A	ETF	AICU	IE00018U4PN8	9.131	9.032	-1.1%	19	0.04	131	0.67	1.203%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	-	-	-	-	-	47	0.67	-
Invesco Bull3Shares 30 EUR Crp UCITS ETF	ETF	BE30	IE000W6YTDH7	5.198	5.210	0.2%	15	0.07	101	0.66	0.340%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XMVE	IE000BDGN9Z19	34.415	33.850	-1.6%	32	0.13	141	0.66	0.158%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU208964296	35.840	35.760	-0.2%	5	0.03	61	0.66	0.338%
UBS MSCI EMU Select Factor Mix UCITS ETF EUR acc	ETFA	EUFM	LU1804202403	15.922	15.910	-0.1%	7	0.03	82	0.65	0.322%
Janus Henderson Tabula Pan European High Conviction Equity UCITS ETF	ETFA	JCEU	IE0002A3VE77	11.828	11.974	1.2%	17	0.09	103	0.65	0.291%
Fineco AM MSCI World Consumer Staples Sustainable Selection P-Series L	ETF	FAMWCS	IE0006QX3YX3	98.320	97.750	-0.6%	40	0.06	341	0.65	0.280%
SPDR MSCI World Communication Services UCITS ETF Acc	ETF	WTEL	IE000BYTRRG40	63.660	64.570	1.7%	7	0.03	122	0.65	0.311%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	7.075	7.167	1.3%	6	0.32	217	0.64	0.397%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	XB32	LU208964452	35.105	35.005	-0.3%	1	0.01	70	0.63	0.386%
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE000BWTNM743	30.720	30.965	0.8%	22	0.08	98	0.63	0.375%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4ONB06	4.928	4.878	-1.0%	12	0.01	92	0.62	0.386%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLG	IE000N42HDP2	6.592	6.575	-0.3%	9	0.09	117	0.62	0.595%
YIS MSCI USA Universal UCITS ETF USD Acc	ETF	YIUU2	LU053349364	9.273	9.185	-0.9%	10	0.09	35	0.62	0.214%
Jpm Carbon Transit Glb Eq Ctb UCITS Etf	ETF	JPCE	IE000W95TAE6	39.250	39.880	1.6%	43	0.06	290	0.62	0.198%
AXA IM USD Credit PAB UCITS ETF Acc	ETFA	AIPU	IE000NOTTJQ9	10.283	10.136	-1.4%	13	0.04	113	0.61	0.505%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE000BKW9SX35	45.345	44.795	-1.2%	6	0.01	104	0.61	0.289%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QUOSE01	6.541	6.619	1.2%	13	0.06	230	0.61	0.172%
HSBC EUROPE SCREENED EQUITY UCITS ETF	ETF	HSEU	IE000BKY55W78	17.204	17.488	1.7%	3	0.04	124	0.60	0.192%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00BF8J5974	16.132	15.612	-3.2%	17	0.02	178	0.60	0.311%
Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF	ETFA	GQJY	IE0000ZUTO115	18.622	19.496	4.7%	7	0.60			

AMUNDI EQ GL MULSM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119					-	64	0.50	
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE000B9POW54	18.054	17.714	-1.9%	26	0.03	168	0.50	0.758%
BNP PARIBAS EASY Low Vol Europe [UCITS ETF, C]	ETF	EVOE	LU1377381717	195.300	194.020	-0.7%	10	0.06	58	0.50	0.115%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZW23	23.535	24.495	4.1%	2	0.00	161	0.49	0.266%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	27.850	27.450	-1.4%	10	0.06	83	0.49	0.920%
Janus Henderson Tabula Japan High Conviction Equity UCITS ETF	ETFA	JCPN	IE000CV0WWL4	0.629	0.646	2.7%	4	0.00	50	0.49	0.613%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	5.086	5.313	4.5%	32	0.04	309	0.48	1.577%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE00BN0YX889	110.470	110.640	0.2%	10	0.05	86	0.48	0.329%
Fair Oaks AAA CLO UCITS ETF EUR Acc	ETFA	EAAX	LU2825556892	10.136	10.202	0.7%	2	0.04	18	0.48	0.273%
BNP PARIBAS EASY Quality Europe [UCITS ETF, C]	ETF	EQUA	LU1377382103	174.920	174.200	-0.4%	2	0.00	44	0.48	0.140%
JPM Global IG Corporate Bond Active UCITS ETF EUR H Acc	ETFA	JEIG	IE00048CSN20	9.060	9.087	0.3%	2	0.20	17	0.47	0.326%
Franklin Euro IG Corporate UCITS ETF	ETFA	SCOR	IE000H0TS096	26.685	26.700	0.1%	1	0.00	51	0.47	0.227%
iShares Nasdaq 100 ex-Top 30 UCITS ETF	ETF	QNXT	IE0005VXJH05	4.548	4.377	-3.8%	7	0.41	18	0.47	0.436%
UBS Solactive US Listed Gold & Silver Miners UCITS ETF USD acc	ETF	GSM	IE000EPJ442	7.455	9.172	23.0%	50	0.25	117	0.47	0.962%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.380	9.198	-1.9%	2	0.01	59	0.46	0.208%
Xtrackers Developed Green Real Estate ESG UCITS ETF	ETF	XDRE	IE00BN2BCY94	25.870	26.190	1.2%	2	0.00	49	0.46	0.425%
Xtrackers MSCI Europe Information Technology Screened UCITS ETF	ETF	XS8R	LU0292104469	113.860	106.360	-6.6%	7	0.11	29	0.46	0.204%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	6.029	6.103	1.2%	9	0.02	367	0.45	0.165%
UBS MSCI Europe Socially Responsible UCITS ETF hEUR acc	ETF	EUESRI	LU2206598109	15.694	15.632	-0.4%	5	0.08	46	0.45	0.286%
BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF	ETFA	AWDSE	IE0007QB4QS2	11.036	10.990	-0.4%	-	-	28	0.45	0.428%
BNP MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF USD acc	ETF	PEX	IE000BKMMHF9	16.348	16.488	0.9%	-	-	46	0.45	0.544%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KC7J	6.837	7.956	16.4%	33	0.06	201	0.43	1.048%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGZ0Q6	5.343	5.348	0.1%	3	0.00	45	0.43	0.285%
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE0006D3PGW3	22.705	22.345	-1.6%	12	0.11	73	0.43	1.167%
BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF	ETF	PAACE	IE0004HBJKG0	11.292	11.232	-0.5%	1	0.00	37	0.42	0.434%
Invesco S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000TZ2B82	4.377	4.367	-0.2%	4	0.11	24	0.42	0.252%
BNPP ENER&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	14.794	14.586	-1.4%	3	0.01	124	0.42	0.493%
BNP PARIBAS EASY ESG Enhanced EUR Government Bond [UCITS ETF, C]	ETFA	SEUGB	LU2697597552	10.316	10.268	-0.5%	6	0.02	37	0.42	0.187%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUF6	IE00BJBLDK52	194.320	193.310	-0.5%	6	0.02	53	0.41	0.507%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE000E9W0ID3	5.762	6.010	4.3%	4	0.03	53	0.41	0.360%
BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF	ETFA	AJASE	IE000YARBD10	10.204	10.424	2.2%	-	-	29	0.41	0.361%
JPM GLOBAL REI UCITS ETF EUR ACC	ETFA	JGIE	IE0005MWBFR7	26.010	25.885	-0.5%	1	0.05	67	0.41	0.234%
UBS Factor MSCI USA Low Volatility UCITS ETF USD dis	ETF	ULOVD	IE000BK7RQY03	29.440	29.165	-0.9%	1	0.00	53	0.40	0.288%
UBS MSCI EMU Climate Paris Aligned UCITS ETF EUR acc	ETF	EMUPA	IE00BN4QOL55	16.202	16.184	-0.1%	-	-	43	0.40	0.326%
BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2029 [	ETFA	ACE29	LU2823896811	10.616	10.622	0.1%	2	0.01	22	0.40	0.385%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6IU0X	6.182	6.337	2.5%	21	0.03	108	0.40	0.284%
iShares S&P 500 Swap UCITS ETF EUR H Acc	ETF	CEB7	IE00023S26J2	5.553	5.613	1.1%	13	0.15	36	0.39	0.179%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE000YTH5370	12.036	11.994	-0.3%	4	0.02	50	0.39	0.387%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000LDX6L81	50.290	49.390	-1.8%	1	0.01	19	0.39	0.276%
BNPP EASY FTSE EPRA EU CTB UCITS ETF	ETF	GREAL	LU2008763935	6.792	6.698	-1.4%	7	0.01	71	0.39	0.289%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPME	IE000FNV0B27	13.786	13.938	1.1%	111	0.07	211	0.39	0.465%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LAUZQ76	37.655	38.355	1.9%	13	0.13	93	0.38	0.294%
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF EUR H Acc	ETF	SAUE	IE000EA7I2N5	30.470	30.725	0.8%	10	0.01	74	0.38	0.613%
UBS FTSE EPRA Nareit Developed Green UCITS ETF USD dis	ETF	GREIT	IE000H3AH951	98.800	100.680	1.9%	1	0.00	55	0.38	0.517%
HSBC GLOBAL ESG GOVERNMENT BOND UCITS ETF	ETF	HSGE	IE000389GTC0	10.454	10.446	-0.1%	-	-	4	0.37	0.184%
JPM US REI UCITS ETF EUR ACC	ETFA	JUIE	IE000W8507M4	26.010	25.700	-1.2%	5	0.15	28	0.36	0.141%
Future of Defence Indo-Pac ex-China UCITS ETF USD Acc	ETF	QUAD	IE000C7EUDG1	6.353			128	0.36	128	0.36	2.052%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1S34	39.420	38.770	-1.6%	-	-	40	0.36	0.268%
UBS Core BBG US Treasury 10+ UCITS ETF USD Acc	ETF	T10A	LU1459800030	8.528	8.321	-2.4%	29	0.35	29	0.35	0.464%
iShares US Equity Enhanced Active UCITS ETF EUR H	ETFA	USEH	IE000R7HJV06	5.964	6.042	1.3%	7	0.11	34	0.35	0.327%
L&G USD Corporate Bond Screened UCITS ETF	ETF	USDC	IE000BLPRD67	7.510	7.401	-1.5%	4	0.04	61	0.35	0.293%
Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF	ETFA	GQUS	IE000HYF0765	10.438	10.446	0.1%	21	0.12	60	0.34	0.217%
L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF	ETF	LDAP	IE000BMYDMB35	9.176	9.409	2.5%	13	0.02	69	0.34	0.587%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE0005TF96I9	17.802	17.912	0.6%	35	0.04	173	0.34	0.851%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE00004I037N4	23.940	23.995	0.2%	23	0.01	101	0.34	0.654%
JPM GLOBAL EM REI UCITS ETF EUR ACC	ETFA	JEME	IE0006SEWKA2	26.225	26.330	0.4%	3	0.02	37	0.34	0.385%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	3.076	3.069	-0.2%	15	0.02	156	0.34	0.683%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE000BLCHJ74	12.596	12.714	0.9%	17	0.03	196	0.33	0.606%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	GX11	IE000V0GDUV7	29.700	30.495	2.7%	27	0.20	828	0.33	0.475%
WisdomTree Recycling UCITS ETF - USD Acc	ETF	WRCY	IE000LG4J7E7	14.828	15.790	6.5%	35	0.04	337	0.33	0.736%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE0009WMIIC0	10.162	10.182	0.2%	-	-	6	0.32	0.097%
UBS Core BBG US Treasury 10+ UCITS ETF USD Dist	ETF	T10D	LU1459799943	8.529	8.320	-2.5%	35	0.32	35	0.32	0.462%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE000BMH5YL08	5.227	5.494	5.1%	9	0.01	131	0.32	0.660%
Invesco BullShares 29 EUR Crp UCITS ETF	ETF	BE29	IE000ZC4CSQ1	5.236	5.241	0.1%	2	0.00	41	0.31	0.321%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AI4UJ	IE000J38VOMQ9	14,153.510	13,867.420	-2.0%	1	0.01	17	0.31	0.335%
JPM US Value Eq Active UCITS ETF	ETFA	JAVE	IE000CQ2Q2C8	27.280	28.080	2.9%	3	0.02	37	0.31	0.574%
WISDOMTREE BIOEVOLUTION UCITS ETF USD A	ETFA	WDNA	IE00008BMPM1	13.234	13.122	-0.8%	37	0.03	304	0.31	0.768%
UBS MSCI USA Climate Paris Aligned UCITS ETF USD acc	ETF	USAPA	IE00BN4QO602	19.738	19.410	-1.7%	3	0.00	31	0.31	0.184%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992				-	-	82	0.31	
iShares US Equity High Income UCITS ETF	ETFA	INCI	IE0007FM00T9	5.161	5.121	-0.8%	20	0.02	127	0.31	0.504%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE000BLCHJH52	8.954	9.081	1.4%	15	0.02	159	0.30	1.155%
AXA IM Euro Credit PAB UCITS ETF D	ETFA	AIDE	IE00053JHUR7	10.234	10.228	-0.1%	8	0.02	56	0.30	0.290%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	7.398	7.488	1.2%	82	0.07	170	0.30	0.254%
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE000YTH5263	11.106	11.238	1.2%	1	0.00	67	0.29	0.710%
BNP PARIBAS EASY ESG ENHANCED US UCITS ETF	ETFA	AUSSE	IE0000LVJT08	11.622	11.482	-1.2%	3	0.00	23	0.29	0.415%
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	XYPO	LU2641053827	35.005	35.040	0.1%	6	0.03	29	0.29	0.084%
Jpm Carbon Transition Global Equity UCits Etf Eur	ETF	JPEC	IE0009JTJ570	26.205	26.170	-0.1%	-	-	23	0.28	0.286%
Res Tech Innovation Premium Income UCITS ETF USD Dist	ETFA	FEPI	IE000HF69TA9	22.820	21.910	-4.0%	72	0.19	129	0.27	0.911%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000QOIU5T1	9.321	9.069	-2.7%	19	0.00	163	0.26	0.354%
Global X S&P 500 Ann Tail Hdq UCITS ETF	ETFS	SPAH	IE000HGH8PV2	15.840	15.638	-1.3%	-	-	34	0.25	0.865%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQJ	IE0005M61IK9	12,112.620	12,613.770	4.1%	-	-	10	0.25	0.278%
JPM GLOBAL REI SRI PA UCITS ETF EURH ACC	ETFA	JGSE	IE000UZIKD07	30.415	30.830	1.4%	2	0.01	41	0.25	0.194%
iShares EUR Corp Bond Enhanced Active UCITS ETF Acc	ETFA	EUEB	IE0000BUVY49	5.127	5.123	-0.1%	3	0.11	12	0.25	0.295%
Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF	ETFA	GQWD	IE000UFA9XL6	9.783	9.845	0.6%	1	0.15	16	0.25	0.237%
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond	ETF	XBAT	LU0484969463	204.180	204.580	0.2%	2	0.00	34	0.25	0.157%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHN20				-	-	39	0.24	
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF	ETF	XDG6	IE0007WJ6B10	32.605	32.955	1.1%	19	0.02	158	0.24	0.485%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE000PY7F8J9	4.506	4.783	6.2%	4	0.00	48	0.24	0.638%
SPDR MSCI World Utilities UCITS ETF Acc	ETF	WUTI	IE000BYTRRH56	54.420	53.270	-2.1%	14	0.12	75	0.23	0.446%
YIS MSCI EMU Universal UCITS ETF EUR Acc	ETF	YIEMU	LU2976315601	10.030	10.064	0.3%	2	0.21	9	0.23	0.295%
Goldman Sachs Emerging Markets Green and Social Bond Active UCITS E	ETFA	GEMS	IE000EC86C06	44.340	44.050	-0.7%	-	-	4	0.23	0.615%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000YUTMIU2	4.660	4.682	0.5%	11	0.06	113	0.23	0.333%
FINECO AM ACTIVE COLLECTION WORDL UCITS ETF A EUR Acc	ETFA	ACTIO	IE0000UZCBBX5	10.510	10.464	-0.4%	9	0.01	23	0.22	0.401%
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000E4BATC9	8.562	8.460	-1.2%	-	-	17	0.22	0.267%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3DOW60	16.752	18.476	10.3%	29	0.10	136	0.22	1.056%
Fidelity Global Quality Value UCITS ETF A	ETF	FGLV	IE0002XF5025	4.649	4.674	0.5%	5	0.02	61	0.22	0.384%
AXA IM US High Yield Opportunities UCITS ETF D	ETFA	AIHU	IE00069MGEE1	8.920	8.832	-1.0%	-	-	26	0.22	0.841%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	39.055	40.160	2.8%	8	0.01	121	0.22	0.894%
Amundi US Trsry 10Y D -2x In UCITS ETF-A	ETFS	DSUS	FR0011607084				-	-	30	0.21	
JPM Global IG Corporate Bond Active UCITS ETF USD Acc	ETFA	JIGG	IE000S2QZKJ8	8.982	8.879	-1.1%	1	0.10	2	0.21	0.292%
HSBC NASDAQ Gbl Climat Tec UCITS ETF	ETF	HNCT	IE000XK6EVL9	10.848	10.728	-1.1%	-	-	7	0.21	0.509%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RXZ9L5	4.554	4.549	-0.1%	8	0.01	60	0.21	0.620%
INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T12I1P14	5.460	5.505	0.8%	1	0.01	25	0.21	0.258%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3J11	42.575	42.210	-0.9%	8	0.00	42		

Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	5.060	5.036	-0.5%	-	-	66	0.17	0.180%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CMD00	28.790	28.680	-0.4%	10	0.03	52	0.17	0.594%
UBS MSCI World ex USA UCITS ETF USD A-acc	ETF	WXUS	LU2807512947	12.114	12.334	1.8%	3	0.02	65	0.17	0.379%
AXA IM US Treas 0-1 Y UCITS ETF USD A	ETF	A01U	IE00087GRU0R	9.047	8.885	-1.8%	1	0.00	99	0.17	0.715%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE00028BHGO2	14.734	14.708	-0.2%	1	0.00	39	0.16	0.587%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE00M0ZKLY9	-	-	-	-	-	59	0.16	-
HSBC PLUS WLD EQ QUANT ACTIVE UCITS ETF USD Acc	ETFA	HQWA	IE0002URGSV2	9.239	9.276	0.4%	26	0.12	210	0.16	0.263%
JPM US Eq Active UCITS ETF	ETFA	JUSH	IE000BZF5WH7	29.805	30.085	0.9%	4	0.02	26	0.16	0.589%
AXA IM Emerg Mkts Credit PAB UCITS ETF D	ETF	AQDU	IE00066L6LB9	8.903	8.808	-1.1%	-	-	7	0.16	1.513%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE00BYZNF849	29.490	28.790	-2.4%	19	0.03	56	0.15	0.408%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR Acc	ETF	EUC	LU1805389506	9.554	9.546	-0.1%	17	0.15	17	0.15	0.352%
UBS MSCI Japan Universal UCITS ETF JPY acc	ETF	JPESG	IE00BNCMD55	8.949	9.276	3.7%	-	-	19	0.15	0.448%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	24.340	24.540	0.8%	1	0.00	114	0.14	0.209%
Invesco Global Enhanced Equity UCITS ETF EUR PflHdg Acc	ETFA	IQGE	IE000OHEH5Y9	5.293	5.375	1.5%	3	0.01	27	0.14	0.327%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJCJ5S8	49.205	49.190	0.0%	7	0.04	29	0.14	0.286%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE000ZOKLHY7	22.615	22.765	0.7%	4	0.00	37	0.14	0.683%
GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BMH5YR69	10.604	11.186	5.5%	4	0.00	67	0.14	0.621%
UBS Core BBG TIPS 1-10 UCITS ETF USD Acc	ETF	TIP1A	LU1459801517	13.822	13.720	-0.7%	30	0.14	30	0.14	0.488%
HSBC PLUS USA EQ QUANT ACTIVE UCITS ETF USD Acc	ETF	HQUS	IE0008JXFQK8	9.419	9.364	-0.6%	2	0.03	19	0.14	0.282%
L&G Multi-Strat Commod exAgrt UCITS ETF	ETF	XAGZ	IE000MQ5XEK1	9.281	9.077	-2.2%	4	0.01	35	0.14	0.430%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3	-	-	-	-	-	46	0.13	-
WisdomTree Global Small Equity UCITS ETF	ETF	WSDG	IE000XNILW20	23.870	23.790	-0.3%	2	0.00	46	0.13	0.556%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	8.210	8.176	-0.4%	2	0.00	14	0.13	0.333%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	-	-	-	-	-	49	0.13	-
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC027	22.270	23.790	6.8%	22	0.05	84	0.13	0.603%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	10.018	9.991	-0.3%	10	0.01	92	0.13	0.459%
Janus Henderson Tabula Euro Short Duration Income UCITS ETF EUR Acc	ETFA	JNES	IE000CCQKON9	10.050	10.056	0.1%	1	0.00	10	0.13	0.127%
JPM AC ASIA EX JP REI UCITS ETF USD ACC	ETFA	JREA	IE00BMDV7354	23.735	23.860	0.5%	1	0.00	26	0.13	0.500%
iShares C AAA CLO Active UCITS ETF EUR Acc	ETFA	EURL	IE000Q9JHH10	-	1,006.000	-	2	0.13	2	0.13	0.238%
Fidelity Global Equity Research Enhanced UCITS ETF	ETFA	FGLR	IE00BKSBGV72	8.956	8.959	0.0%	4	0.00	49	0.12	0.435%
Global X S&P 500 Annual Buffer UCITS ETF	ETFS	SPAB	IE0009BM62P2	16.378	16.130	-1.5%	2	0.00	25	0.12	0.825%
UBS MSCI EM ex China Socially Responsible UCITS ETF USD acc	ETF	EXCS	IE00BNCMH93	5.502	5.480	-0.4%	2	0.00	24	0.12	0.777%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -May	ETFA	GMAV	IE000P0FL8E3	32.245	31.790	-1.4%	8	0.04	38	0.12	0.665%
BNPP EASY ECPH GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.589	8.479	-1.3%	5	0.02	40	0.12	0.389%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TGBT	NL0009690247	17.146	17.118	-0.2%	2	0.00	31	0.11	0.634%
AXA IM Global High Yield Opportunities UCITS ETF D	ETFA	AIGU	IE0000FASGB7	9.053	8.940	-1.2%	-	-	16	0.11	0.974%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	7.992	7.824	-2.1%	4	0.01	64	0.11	1.133%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPRQ6	-	-	-	-	-	59	0.11	-
BNP PARIBAS EASY ESG Enhanced Europe [UCITS ETF, C]	ETFA	AEUSE	LU2881684745	10.544	10.642	0.9%	3	0.00	25	0.11	0.340%
FINECO AM ACTIVE COLLECTION US UCITS ETF J EUR Acc	ETF	FORTJ	IE000TSRT905	10.743.520	10.517.150	-2.1%	-	-	4	0.11	0.516%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	22.660	23.070	1.8%	5	0.00	51	0.10	0.573%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	-	-	-	-	-	26	0.10	-
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	27.695	29.100	5.1%	5	0.01	28	0.10	0.640%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5C84	38.440	38.875	1.1%	11	0.01	445	0.09	0.250%
L&G S&P 100 Equal Weight UCITS ETF USD Acc	ETF	SP1E	IE000YELA4E3	8.713	8.703	-0.1%	9	0.05	19	0.09	0.233%
FINECO AM ACTIVE COLLECTION WORLD UCITS ETF J EUR Acc	ETFA	ACTJ	IE000RSD1ZW2	10,512.810	10,464.940	-0.5%	2	0.05	4	0.09	0.394%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	-	-	-	-	-	45	0.09	-
Xtrackers MSCI Global Circular Economy UCITS ETF	ETF	XG12	IE000Y6ZKX48	28.260	28.630	1.3%	1	0.00	11	0.09	0.546%
YIS MSCI North America Universal UCITS ETF EUR H Acc	ETF	YIAUH	LU2976313655	10.356	10.474	1.1%	5	0.03	11	0.09	0.262%
JPM EUR Government Bond Active UCITS ETF	ETFA	JEUG	IE000JUREXG2	10.138	10.144	0.1%	5	0.01	36	0.09	0.171%
Fidelity US Quality Value UCITS ETF A	ETF	FUSV	IE000MKIH0W7	4.430	4.461	0.7%	2	0.00	22	0.09	0.359%
AXA IM Short Duration Income UCITS ETF USD Acc	ETFA	ASHU	IE000N3TZNO2	8.773	8.627	-1.7%	9	0.09	9	0.09	1.545%
Franklin US Treasury 0-1 Year UCITS ETF USD Acc	ETFA	FLUSA	IE000E02WFD5	17.540	17.210	-1.9%	8	0.05	18	0.08	1.194%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.432	12.436	0.0%	7	0.01	79	0.08	0.196%
Goldman Sachs US Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGU	IE000RRCJ106	45.780	43.865	-4.2%	1	0.00	10	0.07	0.304%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BW2B3J3	20.965	21.295	1.6%	48	0.05	52	0.07	0.502%
L&G OPTIC TECH8PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QNJAOX1	-	-	-	-	-	27	0.07	-
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -November	ETFA	GNOV	IE000OJ31JQ4	28.665	28.285	-1.3%	7	0.03	19	0.07	0.622%
Invesco S&P 500 Quality UCITS ETF USD Dist	ETF	SPQD	IE000NSNCKVM9	4.533	4.459	-1.6%	11	0.07	16	0.07	0.397%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V3BNU0	5.196	5.139	-1.1%	-	-	14	0.07	0.320%
UBS MSCI USA Universal UCITS ETF USD acc	ETF	USESGA	IE000BNCOM350	18.064	17.888	-1.0%	2	0.02	10	0.07	0.355%
Franklin US Dividend Tilt UCITS ETF	ETF	USDIV	IE00024OBQK4	24.155	24.000	-0.6%	4	0.00	22	0.07	0.431%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UC	ETF	METAJ	IE000H4A0OM03	17,575.170	17,524.100	-0.3%	-	-	4	0.07	0.338%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FDRV	IE0009MG7KH8	-	-	-	-	-	27	0.06	-
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MEXF34	-	-	-	-	-	26	0.06	-
HSBC PLUS WLD EQ INC QUANT ACT UCITS ETF USD Dist	ETFA	HQIW	IE000KL4QZ28	9.189	9.229	0.4%	4	0.05	4	0.05	0.275%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	47.190	47.430	0.5%	3	0.00	17	0.05	0.231%
RIZE Glob Strat Infrastructure UCITS ETF	ETF	NFRA	IE000QUCVEN9	4.780	4.845	1.4%	3	0.01	18	0.05	0.735%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCIT	ETF	BTECJ	IE000YXUZAN8	9,713.370	9,868.310	1.6%	-	-	4	0.05	0.369%
YIS MSCI Europe Selection UCITS ETF EUR Acc	ETF	YIEUS	LU2976312335	9.969	10.092	1.2%	1	0.00	7	0.05	0.336%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE000QLV3SY5	27.795	28.010	0.8%	5	0.00	42	0.05	0.662%
First Trust Bloomberg Artificial Intelligence UCITS ETF USD Acc	ETF	FTAI	IE000YIQZ0H6	18.886	18.134	-4.0%	2	0.01	4	0.04	0.911%
UBS Climate Aware Global Developed Equity CTB UCITS ETF USD acc.	ETF	CLIMA	IE000BN4PKC48	17.152	17.156	0.0%	2	0.02	9	0.04	0.655%
Xtrackers World Equity Enhanced Active UCITS ETF USD Acc	ETFA	XEEW	IE00094GSCQ4	-	28.130	-	2	0.04	2	0.04	0.298%
YIS MSCI Japan Universal UCITS ETF EUR Acc	ETF	YIJU	LU2976313812	10.308	10.654	3.4%	1	0.01	15	0.04	0.291%
Fineco AM Active Collection Emerging Markets UCITS ETF EUR Acc	ETFA	AVERE	IE000UESO8H8	10.386	10.380	-0.1%	5	0.04	5	0.04	0.859%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR Acc	ETF	YIPU	LU2976314463	10.334	10.378	0.4%	4	0.01	17	0.04	0.374%
Fineco AM MSCI World High Dividend Yield UCITS ETF J	ETF	HIDIJ	IE000C359D06	9,345.060	9,509.360	1.8%	-	-	3	0.04	0.664%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE000BYHT519	12.894	12.686	-1.6%	-	-	4	0.04	0.253%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	ETF	SCTB	IE000N1ZEIG9	4.647	4.607	-0.9%	1	0.00	16	0.03	0.267%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF USD Acc	ETF	MDB1	LU3065087333	7.871	7.786	-1.1%	-	-	4	0.03	0.509%
First Trust Vest US Equity Max Buffer UCITS ETF - June USD Acc	ETFA	MJUN	IE000C03P687	21.250	20.885	-1.7%	-	-	3	0.03	0.681%
HSBC ICAV US Treasury Bond UCITS ETF Acc	ETF	HUST	IE000D2UDLGG	8.909	8.782	-1.4%	1	0.01	2	0.03	0.157%
UBS Core MSCI Europe UCITS ETF EUR acc	ETF	UEBUR	LU0950668524	-	9.813	-	10	0.03	10	0.03	0.388%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	13.260	13.316	0.4%	4	0.01	14	0.03	0.338%
SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETF	AMAL	IE00BMYYMSH24	-	-	-	-	-	7	0.03	-
BNPP € AGG BOND SRI FOSSFREE UCITS ETF A	ETFA	BSRIC	LU2533812991	10.620	10.596	-0.2%	3	0.00	22	0.02	0.455%
Fineco AM Active Portfolios 60% Equity UCITS ETF A EUR Acc	ETFA	ACT60	IE0009RW4WA0	10.428	10.292	-1.3%	8	0.02	12	0.02	0.573%
Franklin S&P 500 Screened UCITS ETF	ETF	US500	IE0006FAD976	26.115	25.910	-0.8%	6	0.01	21	0.02	0.590%
JPM Global Government Bond Active UCITS ETF EUR H Acc	ETFA	JGEV	IE000BP6LL15	8.807	8.813	0.1%	5	0.01	13	0.02	0.301%
YIS MSCI Europe Universal UCITS ETF EUR Acc	ETF	YIEUJ	LU2976315866	9.889	10.002	1.1%	1	0.00	10	0.02	0.313%
Fineco AM Active Portfolios 100% Equity UCITS ETF A EUR Acc	ETFA	ACTEQ	IE000CB2BST9	10.658	10.544	-1.1%	9	0.01	12	0.02	0.615%
Franklin S&P World Screened UCITS ETF	ETF	GLOBE	IE0006W0V419	26.180	26.250	0.3%	-	-	6	0.02	0.657%
Goldman Sachs Alpha Enhanced Emerging Markets Equitv Active UCITS ETF USD /	ETFA	GQEM	IE000KEFZEY7	18.332	18.284	-0.3%	2	0.01	7	0.02	0.517%
First Trust Nasdaq Clean Edge Global Water UCITS ETF USD Acc	ETF	H2O	IE000Q8F0M81	17.374	17.474	0.6%	-	-	1	0.02	0.646%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU2533810789	10.204	10.222	0.2%	-	-	5	0.02	0.259%
Xtrackers S&P 500 Equal Weight Swap UCITS ETF USD Acc	ETF	XEQW	IE000F01A5D1	-	28.960	-	3	0.02	3	0.02	0.168%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	19.810	20.680	4.4%	4	0.00	44	0.02	0.673%
Invesco S&P 500 Quality UCITS ETF USD Acc	ETF	SPQA	IE000E6TPCH9	4.534	4.458	-1.7%	3	0.01	20	0.01	0.416%
FIRST TRUST INDXX FUT ECO MTL5 UCITS ETF	ETF	MINR	IE000UDFKE13	17.834	19.566	9.7%	19	0.00	22	0.01	0.791%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PFSF3A70	27.110	27.520	1.5%	1	0.00	11	0.01	0.619%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF NEUR dis	ETF	SPDE	IE000S6476U8	3.246	3.339	2.9%	-	-	2	0.01	0.503%
AXA IM MSCI Emerging Markets Ex-China Equity PAB UCITS ETF	ETF	AXQU	IE000M4ZORAS	9.702	9.614	-0.9%	-	-	2	0.01	1.116%
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FEIA	IE0000VKUF67	5.305	5.302	-0.1%	8	0.00	26	0.01	0.258%
AXA IM Short Duration Income UCITS ETF USD Dist	ETFA	ASLU	IE000P0AMD16	8.773	8.627	-1.7%	-	-	1	0.01	1.550%
L&G Em Mkts ESG Excl Paris All UCITS ETF	ETF	RIEM	IE000CBYU7J5	12.506	12						

BNP PARIBAS EASY JPM ESG EMU Government Bond IG 5-7Y UCITS ETF E ETF	GEU7C	LU2993392898	10.016	10.032	0.2%	-	-	-	-	0.349%
BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF EUR Acc	ETFS	USSM	IE00050J4789	10.210	10.464	2.5%	-	-	-	0.597%
YIS MSCI Europe Universal UCITS ETF EUR H Acc	ETFS	YIUUH	LU2976311444	10.114	10.238	1.2%	-	-	-	0.361%
AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF USD Acc	ETFA	ACPI	IE000J4FE268	8.797	8.678	-1.4%	-	-	-	1.826%
AXA IM Global Inflation - Linked Bond Opportunities UCITS ETF USD Dist	ETFA	AFDU	IE0004D7VJ66	8.802	8.680	-1.4%	-	-	-	1.826%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR Acc	ETFS	INF1A	LU1645380442	8.550	8.540	-0.1%	-	-	-	0.483%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF EUR H Acc	ETFS	MDB1E	LU3065094974	9.672	9.750	0.8%	-	-	-	0.518%
JPM India Research Enhanced Index Equity Active UCITS ETF USD Acc	ETFA	JRIN	IE000ZAJ6XQ2		20.545		-	-	-	0.626%
Xtrackers Nasdaq 100 Swap UCITS ETF USD Acc	ETFS	XNDQ	IE000472H9T4		29.940		-	-	-	1.042%
Xtrackers S&P 500 Swap II UCITS ETF USD Acc	ETFS	X500	IE000HY30YW6		30.150		-	-	-	0.235%
Xtrackers MSCI World Screened UCITS ETF USD Acc	ETFS	XWSC	IE00019HGDZ3		8.357		-	-	-	0.260%
Xtrackers Europe Equity Enhanced Active UCITS ETF EUR Acc	ETFA	XEEE	IE00002ZKAP0		30.470		-	-	-	0.212%
Xtrackers US Equity Enhanced Active UCITS ETF USD Acc	ETFA	XEEU	IE0002PGSLZ5		28.180		-	-	-	0.283%

ETC/ETN

INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	277.610	283.590	2.2%	6,984	98.06	82,869	999.01	0.047%
WISDMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPLR42	236.810	226.760	-3.8%	6,125	101.34	64,725	973.69	0.119%
WISDMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6832	22.265	18.200	-18.3%	7,986	95.24	71,808	915.46	0.179%
WISDMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	19.488	22.945	17.7%	8,855	82.81	112,154	910.17	0.283%
WISDMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	6.115	4.537	-25.8%	11,576	72.50	108,404	760.40	0.310%
WISDMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	288.000	310.740	7.9%	4,425	65.03	42,609	888.15	0.102%
WISDMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	25.575	28.890	13.0%	4,248	51.82	51,942	666.51	0.189%
WISDMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1VVS370	268.340	274.090	2.1%	2,436	27.61	32,632	433.24	0.053%
WISDMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLSS09N40	37.710	39.745	5.4%	5,597	67.06	42,159	419.71	0.222%
WISDMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	3.295	3.215	-2.4%	3,560	35.38	37,390	396.62	0.146%
WISDMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	108.960	108.770	-0.2%	2,129	24.90	28,026	395.71	0.118%
WISDMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VVS333	29.240	30.760	5.2%	2,691	24.89	34,183	392.37	0.089%
WISDMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	19.892	18.118	-8.9%	3,990	38.06	38,426	391.70	0.121%
WISDMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	63.790	77.960	22.2%	3,902	30.62	46,064	386.34	0.186%
WISDMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE00BDD9Q8Q40	9.995	8.707	-12.9%	3,084	39.92	29,391	366.14	0.115%
WISDMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VIXL	XS2819843736	7.529	5.014	-33.4%	8,023	38.27	71,158	362.94	0.696%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	191.550	199.750	4.3%	1,669	16.85	18,691	354.98	0.075%
WISDMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	8.850	8.221	-7.1%	1,780	19.77	21,416	283.49	0.078%
WISDMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	88.330	98.820	11.9%	4,114	58.86	29,942	272.89	0.126%
WISDMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	524.190	507.800	-3.1%	971	14.99	13,384	227.09	0.132%
WISDMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3Z98	7.680	16.950	120.7%	9,117	47.89	37,436	209.39	0.500%
WISDMTREE COPPER	ETC	COPA	GB00B15KXQ89	33.855	34.320	1.4%	2,574	22.63	16,954	203.04	0.094%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	114.310	116.780	2.2%	2,350	17.25	29,617	195.29	0.043%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B000FHZ62	264.210	269.880	2.1%	838	9.09	12,505	179.30	0.067%
WISDMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	10.518	9.946	-5.4%	1,391	9.98	17,332	174.38	0.170%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	8.882	10.546	18.7%	1,761	8.81	31,765	173.99	0.200%
WISDMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	0.284	0.216	-24.1%	1,569	9.29	19,622	172.42	0.199%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	55.540	48.255	-13.1%	2,305	17.20	24,913	168.21	0.185%
Leverage Shares 3x Long MicroStrategy ETP	ETN	3MST	XS2901882618	27.470	13.618	-50.4%	3,248	12.78	46,593	167.01	0.666%
WISDMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	17.750	18.516	4.3%	1,635	9.26	17,093	163.58	0.100%
WISDMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ68	7.506	8.057	7.3%	3,319	18.72	22,034	156.45	0.374%
WISDMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	63.230	54.950	-13.1%	4,422	15.78	34,718	149.81	0.703%
WISDMTREE S&P 500	ETN	WSPX	XS2427355958	33.690	33.335	-1.1%	1,323	15.57	12,089	144.00	0.070%
WISDMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	474.760	478.440	0.8%	1,095	11.12	11,404	135.27	0.125%
WISDMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BR5	IE00BLRPRK35	0.466	0.512	10.0%	1,702	13.94	20,185	134.42	0.218%
WISDMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.184	0.187	1.7%	851	5.28	15,508	134.08	0.178%
WISDMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE00BDD9QD91	46.290	41.255	-10.9%	859	15.63	8,951	130.51	0.153%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	14.558	5.662	-61.1%	4,174	13.80	35,994	126.26	0.505%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	76.320	79.550	4.2%	675	14.44	6,339	125.51	0.086%
WISDMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	22.455	18.996	-15.4%	1,660	12.51	14,812	116.23	0.212%
WISDMTREE SHORT USD LONG EUR	ETN	USEU	IE00B3S8YQ91	30.935	31.730	2.6%	511	18.32	5,376	115.71	0.271%
WISDMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	45.830	43.055	-6.1%	791	23.09	7,901	109.70	0.079%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255670	30.430	14.492	-52.4%	2,337	6.95	29,868	108.82	2.710%
Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2944874416	4.114	4.256	3.5%	1,857	14.04	12,942	97.56	0.164%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	33.665	29.570	-12.2%	1,710	6.31	24,697	94.83	1.080%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS3135031279	0.096	41.770	43546.8%	640	3.22	15,986	94.36	0.540%
WISDMTREE NATURAL GAS	ETC	NGAS	IE00BNN7KB334	6.168	5.568	-9.7%	2,073	13.96	14,642	94.15	0.156%
WISDMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VVSZ563	103.010	105.700	2.6%	1,202	4.38	14,907	89.40	0.466%
WISDMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	9.905	7.970	-19.5%	1,433	5.77	14,765	86.49	0.520%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	195.260	209.820	7.5%	563	6.45	6,099	85.84	0.086%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	1,649.250	1,432.750	-13.1%	2,311	16.61	16,368	80.77	0.363%
WISDMTREE NATURAL GAS 2X DAILY LEV	ETN	LNGA	JE00BDD0Q956	0.034	0.028	-17.1%	1,335	5.91	14,694	77.26	0.550%
WISDMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	4.055	3.418	-15.7%	760	4.83	11,625	76.69	0.124%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	44.365	45.320	2.2%	886	9.56	8,718	69.73	0.054%
WISDMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE00BNN2CJ301	286.500	292.700	2.2%	900	7.94	8,941	69.12	0.056%
WISDMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	275.860	281.820	2.2%	379	4.09	5,278	67.26	0.201%
WISDMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	661.990	679.400	2.6%	1,466	9.05	7,951	66.59	0.182%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	1.955	2.300	17.6%	1,381	5.48	19,881	66.44	1.312%
WISDMTREE EURO STOXX 50	ETN	W55X	XS2427362145	38.075	38.355	0.7%	570	5.36	5,635	65.70	0.099%
WISDMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VVS3002	95.970	85.970	-10.4%	1,975	7.17	15,848	63.71	0.549%
WISDMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE00B33TK772	7.471	7.946	6.4%	730	8.03	6,686	63.29	0.305%
WISDMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQY8102	0.135	0.121	-10.2%	1,556	4.82	17,431	59.37	0.611%
WISDMTREE COFFEE	ETC	COFF	IE00BNN7KB557	46.480	60.700	30.6%	1,474	7.95	11,378	57.82	0.242%
WISDMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	2.386	2.524	5.8%	1,099	6.95	11,196	56.72	0.248%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	276.720	282.690	2.2%	356	3.46	4,469	56.02	0.054%
WISDMTREE COCOA	ETC	COCO	IE00B2QXZK10	12.408	11.474	-7.5%	1,553	4.91	15,490	55.22	0.450%
WISDMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BYQY7H96	5.079	4.940	-2.7%	796	3.20	10,863	55.12	0.719%
WISDMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0.213	0.208	-2.3%	405	3.31	6,600	54.46	0.194%
WISDMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	1.862	1.621	-12.9%	311	1.91	10,055	53.70	0.316%
WISDMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFTS64	7.617	8.697	14.2%	806	4.44	8,735	51.09	0.168%
WISDMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	IE00B2NFTD12	2.182	3.726	70.8%	1,168	4.90	8,817	49.62	0.596%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	132.240	143.030	8.2%	389	5.14	5,477	48.07	0.437%
Leverage Shares 5x Long Magnificent 7 ETP	ETN	MAG7	XS2779861249	22.240	21.860	-1.7%	1,363	6.79	11,321	44.36	0.567%
WISDMTREE FTSE MIB	ETN	WMIB	XS2427354985	46.940	48.350	3.0%	299	4.73	1,841	44.01	0.074%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS3107206156	36.835	56.640	53.8%	1,270	8.58	12,271	43.26	0.675%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400					-	5,640	42.73	
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5D21	41.035	42.780	4.3%	375	3.64	2,290	40.26	0.093%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	97.340	101.770	4.6%	1,025	5.25	7,348	40.12	0.442%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2856105833	796.140	702.460	-11.8%	1,303	5.49	9,524	39.48	2.391%
Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2944889109	44.150	19.456	-55.9%	1,103	6.53	7,622	37.44	0.640%
WISDMTREE INDUSTRIAL METALS	ETC	AIIG	GB00B15KYG56	13.038	13.102	0.5%	323	1.42	3,605	36.68	0.181%
WISDMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	78.990	81.050	2.6%	447	4.72	4,528	35.73	0.558%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	3.137	2.844	-9.4%	894	3.69	7,155	34.56	0.372%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	3.900	4.826	23.7%	895	4.31	8,350	33.96	0.688%
WISDMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00B44F1611	2.724	2.572	-5.6%	171	2.39			

WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	86.440	77.780	-10.0%	259	1.20	2,379	20.91	0.301%
Leverage Shares -3x Short MicroStrategy ETP	ETN	SMST	XS2970736307	2,842	4.045	42.3%	425	2.20	5,727	20.57	0.782%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305255	5.205	4.980	-4.3%	44	0.19	950	20.46	0.348%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	30.555	31.610	3.5%	89	0.27	1,435	20.23	0.081%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	SITL	XS271500696	36.830	41.535	12.8%	449	2.30	3,968	19.56	0.304%
GRANTESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS3069873134	11.998	16.604	38.4%	99	0.18	6,769	18.61	2.871%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	0.266	0.246	-7.8%	327	2.80	2,423	18.30	0.270%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V53W29	171.850	174.460	1.5%	537	2.46	2,408	17.92	0.601%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	11.606	11.720	1.0%	217	1.44	2,443	17.69	0.199%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	1.079	0.746	-30.9%	1,249	7.25	3,256	16.78	0.532%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	65.860	66.490	1.0%	77	0.79	1,494	16.52	0.275%
XTRACKERS 1E PHYSICAL SILVER ETC	ETC	XSRL	DE000A2T0V59	45.790	48.245	5.4%	138	0.57	1,187	16.38	0.100%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	26.625	28.180	5.8%	264	2.04	2,081	16.33	0.106%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.925	2.920	-0.2%	114	1.09	1,589	16.18	0.209%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.030	0.024	-22.1%	416	1.26	4,700	15.66	3.253%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	1.297	1.265	-2.4%	31	0.41	793	15.17	0.491%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	0.914	0.880	-3.8%	220	0.89	1,913	15.14	0.380%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETC	QS5L	XS2771642134	27.880	26.460	-5.1%	158	1.46	1,678	14.67	0.337%
GRANTESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS3075487713	94.850	65.930	-30.5%	731	2.59	4,337	14.56	2.025%
WisdomTree NASDAQ 100 5x Daily Short	ETN	QS5S	XS2771611840	1.900	1.812	-4.6%	154	1.98	1,322	14.20	0.337%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	79.840	79.530	-0.4%	41	1.02	1,324	13.25	0.304%
GRANTESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842095320	40.900	50.410	23.3%	287	0.80	4,580	13.17	1.669%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.077	5.139	1.2%	112	0.81	1,306	13.02	0.199%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	9.684	9.501	-1.9%	155	0.67	2,138	12.85	0.260%
WisdomTree Core Physical Silver	ETC	WSLV	JE00BORFDY49	31.895	33.665	5.5%	281	1.46	2,774	12.50	0.230%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	10.164	10.098	-0.6%	117	0.69	1,322	12.47	0.209%
GraniteShares 5x Long MIB Daily ETP	ETN	SMIB	XS2531767502	93.540	105.870	13.2%	104	0.78	1,466	12.41	0.354%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	12.708	12.986	2.2%	83	1.00	1,086	12.20	0.119%
GRANTESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	1.554	1.393	-10.4%	248	0.87	2,784	11.32	0.460%
WISDOMTREE CARBON	ETC	CARB	IE00BP2PWW32	23.295	23.415	0.5%	138	0.22	1,667	11.03	0.269%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	28.400	28.410	0.0%	82	0.52	1,309	10.84	0.134%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3.125	2.906	-7.0%	158	0.34	1,188	10.71	0.124%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	2.768	2.565	-7.4%	211	0.65	2,562	10.42	0.460%
WisdomTree S&P 500 5x Daily Leveraged	ETN	SU5L	XS2771643025	28.555	28.830	1.0%	141	0.65	1,551	10.04	1.215%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	22.627	20.923	-7.5%	137	1.50	1,678	9.81	0.106%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	68.920	72.340	5.0%	72	0.49	942	9.54	0.608%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	10.738	11.464	6.8%	89	1.03	555	9.53	0.314%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	40.660	43.665	7.4%	53	0.57	434	9.51	0.124%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	29.495	35.575	20.6%	472	1.89	2,156	9.36	3.055%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	2.450	1.951	-20.4%	395	1.99	1,860	9.28	1.071%
WISDOMTREE CORN	ETC	CORN	JE00BN7KB441	15.928	15.500	-2.7%	152	0.72	1,511	9.18	0.231%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	IE00B3QK4551	85.880	80.630	-6.1%	139	1.11	1,369	9.11	0.279%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	28.450	29.070	2.2%	53	2.69	554	8.70	0.090%
Leverage Shares 4x Long Semiconductor ETP	ETN	SOXL	XS2779861082	4.447	4.362	-1.9%	353	0.78	3,787	8.35	5.144%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	175.070	169.930	-2.9%	45	0.46	700	8.25	0.562%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	9.594	8.383	-12.6%	326	1.22	1,843	8.14	0.642%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE00A2UDH63	24.595	25.765	4.8%	34	1.21	271	8.05	0.677%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2.050	1.980	-3.4%	146	0.67	1,800	7.96	0.219%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BFVZGD11	36.630	34.410	-6.1%	48	0.20	772	7.87	0.161%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	IE00B24DK645	13.058	12.332	-5.6%	46	0.80	647	7.70	0.124%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757381749	3.183	3.856	21.1%	189	0.89	2,318	7.70	2.253%
GRANTESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	20.215	20.050	-0.8%	210	0.82	1,837	7.35	1.474%
WisomTree EURO STOXX 50 5x Daily Leverag	ETN	5EUL	XS2771503104	18.984	18.832	-0.8%	123	0.59	1,207	7.31	1.489%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	IE00B2NFTW01	2.505	2.452	-2.1%	101	0.38	1,263	7.28	0.445%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	ETN	3EDF	XS2872232850	35.205	34.380	-2.3%	271	1.69	1,373	7.16	1.117%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJ3P	IE00B33WDZY68	5.543	5.538	-0.1%	76	0.40	1,625	6.88	0.659%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE00BN7KB771	27.445	28.400	3.5%	10	0.07	343	6.78	0.124%
GRANTESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS3075487044	28.175	48.785	73.1%	443	1.38	2,694	6.52	3.013%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.776	1.800	1.4%	51	0.26	1,324	6.45	0.582%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	21.470	22.215	3.5%	194	0.75	1,223	6.12	0.361%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	51.730	54.980	6.3%	75	0.21	1,405	6.07	1.261%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZ507	47.275	62.320	31.8%	126	0.82	1,164	5.72	0.774%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	44.595	56.330	26.3%	82	0.49	1,224	5.58	0.881%
GRANTESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	39.760	50.630	27.3%	132	0.58	1,174	5.56	1.106%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	6.496	6.014	-7.4%	54	1.42	346	5.48	0.267%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	7.112	7.034	-1.1%	20	0.55	332	5.41	0.149%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	17.370	17.550	1.0%	96	0.52	617	5.39	0.784%
GRANTESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	60.690	53.450	-11.9%	259	0.88	1,361	5.15	1.513%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	56.460	55.330	-2.0%	103	0.41	544	4.88	0.146%
GRANTESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS3069877556	26.420	11.316	-57.2%	437	0.85	3,011	4.77	3.149%
GRANTESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	100.850	82.480	-18.2%	96	0.48	1,254	4.72	1.671%
GRANTESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549621	6.548	7.523	14.9%	240	1.08	1,364	4.67	2.999%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	SQOQ	XS2399364319	0.209	0.197	-6.6%	243	1.50	968	4.66	1.296%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	12.636	10.636	-15.8%	239	0.92	1,772	4.51	2.290%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	89.740	73.000	-18.7%	119	0.49	1,129	4.40	0.779%
Leverage Shares 3x Long Artif Intell ETP	ETN	GPT3	XS2779861751	32.930	33.205	0.8%	215	0.83	1,294	4.38	0.737%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXNS22	8.807	8.958	1.7%	81	0.51	755	4.30	0.339%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	IE00B6TK3K31	6.092	8.129	33.4%	101	0.35	997	4.16	0.748%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	9.219	8.606	-6.6%	52	0.34	782	4.00	0.106%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETN	WTI3L	XS2425321804	7.176	5.782	-19.4%	69	0.23	794	3.97	0.371%
GRANTESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	39.420	32.195	-18.3%	66	0.24	879	3.73	1.210%
GRANTESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	18.620	24.490	31.5%	147	0.37	1,083	3.72	1.361%
GRANTESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS3069879768	8.941	2.030	-77.3%	284	0.82	1,413	3.54	3.458%
GRANTESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	7.732	5.187	-32.9%	35	0.05	777	3.49	1.627%
GRANTESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS283854357	3.592	4.144	15.4%	319	0.80	1,274	3.47	1.962%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	IE00B78NNK09	1.935	1.887	-2.5%	91	0.39	775	3.44	0.424%
GRANTESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	1.584	0.984	-37.9%	59	0.07	806	3.42	2.399%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE00B4RKQV36	11.422	11.966	4.8%	44	0.21	453	3.38	0.116%
WisdomTree S&P 500 5x Daily Short	ETN	SU5S	XS2771642308	3.573	3.273	-8.4%	40	0.13	571	3.36	1.226%
WisdomTree European Natural Gas	ETC	TTFW	XS2872233403	22.535	20.130	-10.7%	101	0.47	778	3.32	1.083%
GRANTESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS3075487986	20.880	18.480	-11.5%	45	0.22	809	3.26	1.733%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	7.232	6.825	-5.6%	75	0.10	977	3.25	1.600%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS3037640110	23.560	14.724	-37.5%	29	0.02	665	3.19	1.445%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	IE00B24DKK82	4.517	4.077	-9.7%	45	0.17	593	3.15	0.136%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	16.272	15.848	-2.6%	32	0.39	539	3.15	0.461%
GRANTESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	4.119	4.119	0.0%	139	0.42	1,293	3.05	2.362%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	7.925	7.918	-0.1%	30	0.16	512	3.00	0.362%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	17.846	16.742	-6.2%	27	0.09	563	2.94	0.152%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT</									

LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2663695067	11.246	11.074	-1.5%	64	0.10	640	1.78	2.645%
Leverage Shares 5x Long S&P 500 ETP	ETN	SSPY	XS2399364582	2.889	2.890	0.0%	39	0.08	727	1.78	1.192%
GRANTESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	2.424	2.352	-3.0%	67	0.07	565	1.75	1.734%
Leverage Shares - 3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	2.666	2.475	-7.1%	78	0.43	897	1.74	0.805%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE0083MRDD32	36.220	36.355	0.4%	21	0.05	275	1.65	0.170%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	11.534	9.684	-16.0%	11	0.01	368	1.62	0.366%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00844CBN95	75.280	75.180	-0.1%	4	0.03	209	1.61	0.243%
Leverage Shares - 5x Short S&P 500 ETP	ETN	SSPY	XS2399364665	0.463	0.424	-8.4%	6	0.03	215	1.58	1.483%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	28.130	28.600	1.7%	14	0.02	275	1.57	0.490%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE008K58QN04	66.180	66.410	0.3%	2	0.00	46	1.56	0.294%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	90.280	98.190	8.8%	44	0.37	181	1.49	0.348%
GRANTESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	6.302	7.211	14.4%	36	0.34	209	1.48	1.486%
WisdomTree Enhanced Commodity Carry	ETC	CRRY	XS2022291473	22.955	22.785	-0.7%	49	0.58	142	1.45	0.493%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	6.139	5.830	-5.0%	3	0.08	97	1.41	0.326%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	4.809	4.438	-7.7%	25	0.06	356	1.40	0.516%
GRANTESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	94.250	100.050	6.2%	15	0.04	327	1.40	1.572%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	25.595	31.430	22.8%	10	0.09	299	1.33	0.247%
GRANTESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	4.050	2.932	-27.6%	48	0.08	393	1.30	1.576%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	69.490	70.040	0.8%	26	0.13	239	1.26	0.649%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	IE00B6VG2P72	6.053	6.165	1.9%	9	0.04	151	1.25	0.382%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	5.856	4.932	-15.8%	8	0.23	167	1.22	0.188%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	IE00BDD9Q733	34.935	31.250	-10.5%	21	0.06	391	1.21	0.746%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	1.686	1.852	9.9%	11	0.02	181	1.21	0.368%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	5.331	5.494	3.1%	28	0.12	168	1.16	0.435%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	11.010	11.376	3.3%	1	0.00	137	1.14	0.586%
GRANTESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.325	0.371	14.2%	59	0.07	363	1.14	2.793%
WISDOMTREE LEAD	ETC	LEAD	JE00B2ZQY036	15.298	14.990	-2.0%	15	0.03	280	1.13	0.433%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	3.673	3.679	0.2%	5	0.01	156	1.12	0.390%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	46.610	44.980	-3.5%	11	0.05	194	1.11	0.120%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	25.630	22.740	-11.3%	-	-	16	1.10	0.275%
WisdomTree Russell 2000	ETN	WRTY	XS3003324129	27.620	28.720	4.0%	54	0.23	158	1.09	1.460%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	34.170	34.300	0.4%	10	0.07	261	1.08	0.486%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B4600R00	7.978	8.086	1.4%	6	0.06	115	1.05	0.361%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	4.009	3.764	-6.1%	24	0.45	115	1.03	0.488%
GRANTESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	1.227	1.264	3.0%	67	0.10	509	0.99	2.956%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	54.080	52.350	-3.2%	22	0.09	289	0.93	0.489%
Leverage Shares -4x Short Semiconduc ETP	ETN	SOXS	XS2779861165	1.035	0.900	-13.1%	90	0.27	412	0.92	7.565%
SMO Physical Gold ETC	ETC	BARS	XS2792094604	28.785	29.330	1.9%	21	0.07	121	0.90	0.898%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYY92	2.940	3.038	3.3%	4	0.03	73	0.86	1.357%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	216.020	222.510	3.0%	38	0.10	343	0.84	2.369%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS3005160091	10.640	4.482	-57.9%	107	0.10	588	0.83	4.942%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	IE00B78NNM23	10.444	10.646	1.9%	2	0.00	119	0.81	0.697%
SG ETC WTI OIL FUTURE	ETC	WT11L	XS2425320079	28.290	26.140	-7.6%	1	0.00	19	0.80	0.171%
GRANTESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2846983042	4.949	4.625	-6.6%	61	0.13	494	0.79	1.614%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	2.958	2.940	-0.6%	26	0.11	165	0.78	0.306%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	19.686	17.008	-13.6%	17	0.06	197	0.75	0.265%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OAT1S	XS2425320665	16.630	15.660	-5.8%	3	0.00	43	0.73	0.369%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	45.900	45.215	-1.5%	10	0.03	126	0.69	1.504%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	40.065	40.400	0.8%	12	0.01	140	0.67	0.126%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	72.810	81.360	11.7%	18	0.03	183	0.67	0.075%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	61.030	59.320	-2.8%	10	0.07	142	0.67	0.225%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	105.810	106.020	0.2%	3	0.01	91	0.65	0.392%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	5.408	4.849	-10.3%	32	0.04	316	0.64	0.495%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	8.880	7.872	-11.4%	1	0.00	135	0.62	0.366%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	49.255	50.580	2.7%	9	0.13	130	0.61	0.022%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	2.127	1.636	-23.1%	27	0.03	296	0.60	3.766%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	17.366	17.342	-0.1%	7	0.01	125	0.60	0.339%
WisdomTree California Carbon	ETC	WCCA	IE00BNG8LN89	22.815	23.200	1.7%	1	0.00	59	0.59	1.276%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	14.384	14.346	-0.3%	15	0.04	124	0.59	0.544%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	52.050	52.130	0.2%	-	-	28	0.59	0.124%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	29.165	29.315	0.5%	16	0.03	156	0.58	0.308%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	IE00B3LXVB68	52.050	52.090	0.1%	19	0.06	88	0.58	0.165%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	10.706	11.650	8.8%	4	0.01	103	0.56	0.270%
SG ETN METAVERSE	ETN	METAV	XS2425316713	24.270	23.560	-2.9%	19	0.06	131	0.54	0.447%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	18.468	16.674	-9.7%	2	0.00	51	0.54	0.121%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	16.178	17.628	9.0%	11	0.03	142	0.51	1.005%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	72.850	74.560	2.3%	26	0.06	249	0.50	0.518%
GRANTESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	2.058	1.694	-17.7%	18	0.01	281	0.48	3.244%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS237092550	0.912	0.974	6.7%	20	0.03	251	0.44	2.801%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	2.318	1.770	-23.6%	3	0.00	104	0.42	0.510%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	11.932	12.674	6.2%	2	0.00	16	0.38	0.268%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	IE00B6SLJ210	8.245	8.705	5.6%	8	0.04	87	0.37	0.380%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	IE00B24DKT75	48.755	47.140	-3.3%	1	0.00	35	0.37	0.336%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	IE00B3571Q64	10.702	10.994	2.7%	10	0.01	209	0.36	0.239%
Leverage Shares -3xShort Arif Intell ETP	ETN	GPTS	XS2779861835	2.280	2.064	-9.5%	10	0.01	167	0.34	0.889%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	IE00B3MVPQ29	33.975	33.980	0.0%	5	0.00	48	0.32	0.166%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	0.359	0.350	-2.4%	8	0.01	146	0.32	0.490%
WISDOMTREE LONG AUD SHORT EUR	ETN	EAUD	IE00B3XGSP64	48.040	47.865	-0.4%	5	0.00	73	0.30	0.182%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	32.940	31.550	-4.2%	13	0.08	60	0.28	1.046%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	IE00BMM1X163	23.545	23.520	-0.1%	3	0.01	94	0.27	0.306%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DC880	7.949	7.839	-1.4%	7	0.01	134	0.27	0.379%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	IE00B2NFT427	6.085	6.316	3.8%	18	0.02	144	0.27	0.870%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	8.578	8.867	3.4%	3	0.03	43	0.26	1.352%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP556	52.050	52.230	0.3%	4	0.01	53	0.24	0.266%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	42.635	42.620	0.0%	14	0.01	50	0.23	0.207%
GRANTESHARES FAANG ETP	ETN	FANG	XS2679084603	50.560	51.100	1.1%	3	0.01	80	0.23	1.366%
Leverage Shares WTI OIL ETC	ETC	WTI	XS2691037878	14.530	13.420	-7.6%	11	0.01	412	0.23	0.479%
GRANTESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	15.232	14.408	-5.4%	-	-	18	0.21	1.436%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	20.255	18.904	-6.7%	-	-	32	0.18	0.053%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	13.608	14.666	7.8%	8	0.05	61	0.17	0.451%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	33.940	35.020	3.2%	4	0.01	27	0.16	0.802%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	14.706	14.726	0.1%	14	0.03	97	0.14	0.778%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNNM514	57.660	57.670	0.0%	1	0.01	10	0.13	0.157%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	20.775	20.890	0.6%	-	-	6	0.13	0.379%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	24.175	24.320	0.6%	-	-	11	0.13	0.994%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	37.860	35.455	-6.4%	-	-	29	0.13	0.166%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	12.002	11.394	-5.1%	6	0.01	36	0.12	0.994%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	26.740	25.150	-5.9%	3	0.01	23	0.12	0.328%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	IE00B24DKZ36	25.105	23.965	-4.5%	1	0.00	44	0.10	0.513%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	IE00B3LGGQ51	47.170	47.015	-0.3%	-	-	6	0.10	0.152%

TOTAL	767,544	9,308	7,550,637	94,589
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Note:
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%