Borsa Italiana

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price 31/07/2026 eur	Reference Price 31/08/2026 eur	variation %	Monthly Turnover AUGUST 2026 Trades	Monthly Turnover AUGUST 2026 Turnover €	Turnover JAN - AUG 2026 Trades	Turnover JAN - AUG 2026 Turnover €	Spread AUGUST 2026 25 000 eur
ETF											
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	149.794	150.041	0.2%	29,954	473.64	253,494	4,168.23	0.004%
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	124.230	126.780	2.1%	20,065	265.39	182,617	2,660.53	0.022%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	88.680	88.960	0.3%	14,800	147.62	142,853	1,643.27	0.093%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	695.920	712.150	2.3%	4,988	107.47	56,908	1,493.94	0.018%
Vanguard Ftse All-World Ucits Etf A	ETF	VWCE	IE00BK5BQT80	162.860	166.670	2.3%	13,006	156.41	112,824	1,217.98	0.030%
Amundi Smart Overnight Return UCITS ETF Acc	ETFA	SMART	LU1190417599	109.640	109.880	0.2%	8,045	136.83	43,897	1,169.58	0.022%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	116.580	119.840	2.8%	2,098	40.61	34,579	988.21	0.044%
VanEck Gold Miners UCITS ETF	ETF	GDX	IE00BQQP9F84	72.830	95.350	30.9%	6,428	63.08	74,143	978.02	0.164%
Amundi Core Stoxx Europe 600 UCITS ETF Acc	ETF	MEUD	LU0908500753	319.600	320.550	0.3%	5,257	68.30	65,088	851.50	0.031%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4GZ66	45.360	47.375	4.4%	8,613	97.62	103,315	831.60	0.063%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZW0K18	152.740	157.570	3.2%	2,296	40.40	37,350	678.78	0.042%
ISHARESCOREMSCIEUROPE€(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	105.260	105.560	0.3%	3,456	61.92	40,387	663.19	0.037%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	124.840	127.670	2.3%	10,250	74.47	92,710	649.16	0.027%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	1,401.550	1,451.140	3.5%	2,834	63.66	30,080	622.76	0.025%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE000I8KRLL9	16.274	16.602	2.0%	7,728	52.61	69,423	578.83	0.133%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	76.400	100.600	31.7%	3,494	25.87	46,207	563.66	0.251%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	193.310	206.250	6.7%	4,846	26.86	52,949	554.14	0.090%
iShares MSCI USA Screened UCITS ETF	ETF	SAUA	IE000G2LIHG9	8.327	8.611	3.4%	584	20.61	15,598	549.19	0.051%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	30.565	39.650	29.7%	2,596	18.23	59,435	548.08	0.216%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	67.820	70.180	3.5%	5,686	44.09	57,087	541.60	0.077%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	390.300	399.100	2.3%	4,230	50.18	36,202	523.35	0.057%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	379.540	429.970	13.3%	5,884	61.45	64,077	512.47	0.164%
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	596.350	617.500	3.5%	2,170	47.56	26,327	506.97	0.027%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	67.740	68.260	0.8%	5,449	30.96	81,391	496.94	0.152%
Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	114.140	114.340	0.2%	1,427	26.91	27,533	483.26	0.016%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	103.740	105.190	1.4%	2,531	40.52	25,652	469.43	0.065%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	12.960	13.262	2.3%	2,600	43.03	26,264	458.46	0.035%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	55.030	55.570	1.0%	3,313	30.65	39,582	454.23	0.055%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000COQKPO9	71.820	74.460	3.7%	1,368	54.29	12,165	447.85	0.036%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	76.090	87.050	14.4%	5,398	58.46	50,856	442.94	0.177%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	239.350	245.300	2.5%	1,276	11.28	13,229	442.57	0.041%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	211.350	216.650	2.5%	343	14.47	7,142	439.06	0.051%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	90.740	91.090	0.4%	1,683	30.64	23,259	433.69	0.048%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	79.470	107.360	35.1%	2,223	23.66	38,221	431.61	0.276%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	247.650	250.250	1.0%	1,523	29.65	18,196	429.33	0.046%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMIB	FR0010446658	27.490	27.910	1.5%	1,570	29.64	22,976	427.96	0.074%
JPM US REI UCITS ETF USD ACC	ETFA	JREU	IE00BF4G7076	64.670	65.820	1.8%	697	31.62	12,838	427.95	0.042%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	11.266	13.162	16.8%	4,806	18.08	78,312	424.05	0.259%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	259.850	262.250	0.9%	1,540	41.47	19,636	414.44	0.055%
State Street SPDR MSCI All Country World Investable Market UCITS ETF (A	ETF	IMIE	IE00B3YLTY66	11.246	11.494	2.2%	2,720	61.84	19,818	405.12	0.052%
Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	53.420	53.910	0.9%	1,933	35.06	21,024	398.06	0.040%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WK5	51.350	53.710	4.6%	4,570	26.42	53,374	397.38	0.125%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	113.180	114.660	1.3%	1,583	25.91	19,285	391.30	0.041%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMP35	77.326	80.388	4.0%	4,826	25.84	56,230	389.04	0.083%
ISHARESCOREEUROSTOXX50€(DIST) UCITS ETF	ETF	EUE	IE0008471009	65.310	65.390	0.1%	1,136	26.11	13,507	377.78	0.046%
iShares MSCI World Screened UCITS ETF	ETF	SAWD	IE00BFNM3J75	11.654	11.912	2.2%	1,334	31.34	15,993	375.96	0.044%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	116.230	116.310	0.1%	2,034	33.61	19,666	373.39	0.020%
Amundi Core Nasdaq-100 Swap UCITS ETF Acc	ETF	UST	LU1829221024	99.240	102.830	3.6%	2,877	41.35	29,982	369.96	0.033%
Amundi Core EURO STOXX 50 UCITS ETF EUR Acc	ETF	C50	LU1681047236	170.480	172.520	1.2%	727	12.07	14,880	369.85	0.039%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE0003Z9E2Y3	53.390	62.530	17.1%	2,925	23.83	40,020	367.56	0.220%
Amundi Core MSCI World UCITS ETF Acc	ETF	MWRD	IE000BI8OT95	156.050	159.210	2.0%	2,261	32.73	25,332	364.35	0.031%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	72.350	73.070	1.0%	2,022	27.76	19,183	358.66	0.035%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	64.720	65.010	0.4%	790	20.84	11,812	357.58	0.044%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	153.250	174.380	13.8%	3,415	38.21	34,104	356.45	0.202%
Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	ETF	AEEM	LU1681045370	7.357	7.671	4.3%	2,961	16.93	38,906	347.21	0.089%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V94E1	43.165	46.900	8.7%	3,980	16.77	65,806	345.41	0.256%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	117.510	117.110	-0.3%	1,405	27.23	14,716	342.23	0.040%
ISHARESCOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	245.400	247.760	1.0%	1,620	28.75	15,257	341.49	0.042%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJ0KDQ92	135.970	138.752	2.0%	1,950	40.64	18,712	339.56	0.035%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	89.140	90.990	2.1%	778	14.23	11,213	333.35	0.041%
VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	80.560	81.390	1.0%	2,670	36.25	23,383	333.06	0.049%
UBS Core MSCI World UCITS ETF USD acc	ETF	WRDA	IE00BD4TXV59	38.695	39.500	2.1%	1,534	28.93	15,243	330.49	0.034%
WisdomTree Europe Defence UCITS ETF EUR Acc	ETF	WDEF	IE0002Y8CX98	32.345	32.235	-0.3%	2,770	19.89	32,392	326.55	0.093%
iShares MSCI USA ESG Enhanced CTB UCITS ETF	ETF	EDME	IE00BHZPJ908	11.566	11.858	2.5%	482	22.37	7,977	321.21	0.047%
FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000J80JTL1	53.710	53.360	-0.7%	2,907	29.13	25,994	307.67	0.159%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	117.130	124.160	6.0%	2,615	33.43	26,836	307.15	0.072%
Amundi Euro Government Bond 0-6 M UCITS ETF Acc	ETF	C3M	FR0010754200	126.910	127.070	0.1%	2,064	29.03	19,640	305.87	0.015%
Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETFS	XBRMIB	FR0010446666	0.148	0.146	-1.5%	1,336	13.37	23,101	301.77	0.127%
Vanguard ER Cash UCITS ETF - EUR Acc	ETFA	VCSHA	IE000SOORXS0	15.194	15.222	0.2%	807	19.82	6,601	299.87	0.009%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	94.660	101.330	7.0%	2,946	18.12	32,752	296.51	0.130%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	157.700	173.540	10.0%	1,600	22.33	18,862	294.14	0.155%
State Street SPDR MSCI All Country World EUR Hdg UCITS ETF (Acc)	ETF	EACW	IE00BF1B7389	26.245	26.990	2.8%	869	19.77	11,260	288.45	0.055%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	70.200	72.630	3.5%	2,487	22.76	29,694	287.86	0.096%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	129.060	132.100	2.4%	1,427	14.87	14,743	284.80	0.043%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	32.130	34.535	7.5%	3,455	28.47	31,812	283.60	0.114%
State Street SPDR S&P 400 US Mid Cap UCITS ETF (Acc)	ETF	SPY4	IE00B4YBJ215	101.350	100.710	-0.6%	512	3.95	14,006	283.09	0.145%
ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	40.635	40.385	-0.6%	742	19.97	9,414	281.82	0.049%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5J44	138.360	144.500	4.4%	1,259	11.44	19,621	280.71	0.092%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	248.100	258.460	4.2%	2,058	27.80	27,848	280.67	0.094%
iShares EUR Cash UCITS ETF	ETFA	YCSH	IE000JJPY166	15.565	15.596	0.2%	1,263	33.71	8,023	275.34	0.016%
Amundi DAX II UCITS ETF Acc	ETF	DAXX	LU0252633754	233.150	238.850	2.4%	488	7.58	7,034	272.03	0.050%
JPM GLOBAL REI UCITS ETF USD ACC	ETFA	JREG	IE00BF4G6Y48	57.670	58.590	1.6%	1,021	23.85	14,584	271.78	0.062%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	98.100	98.170	0.1%	3,627	27.47	32,613	269.57	0.087%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	12.386	12.332	-0.4%	1,624	31.32	11,379	264.97	0.060%
State Street SPDR S&P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF (A	ETF	SXLK	IE00BWBXM948	151.970	161.100	6.0%	1,237	16.83	17,176	256.93	0.075%
Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	73.600	74.090	0.7%	1,434	13.88	14,039	256.81	0.073%
State Street SPDR MSCI All Country World UCITS ETF (Acc)	ETF	ACWE	IE00B44Z5B48	277.350	283.490	2.2%	1,052	24.55	14,585	254.59	0.036%
JPM EUR ULT SHORT INC UCITS ETF EUR ACC	ETFA	JEST	IE00BD9MMF62	110.200	110.360	0.1%	950	20.90	11,883	254.42	0.030%
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJ0KDR00	190.730	195.480	2.5%	823	26.00	8,166	253.68	0.035%
Amundi Core MSCI Japan UCITS ETF Acc	ETF	LCJP	LU1781541252	22.195	22.930	3.3%	2,357	14.12	32,677	253.42	0.090%
State Street SPDR MSCI World UCITS ETF	ETF	SWRD	IE00BFY0GT14	45.440	46.345	2.0%	1,463	35.33	15,825	252.62	0.037%
iShares MSCI ACWI UCITS ETF	ETF	ISAC	IE00B6R52259	104.420	106.750	2.2%	3,439	22.83	30,283	251.26	0.034%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	35.585	36.655	3.0%	3,285	59.20	17,274	250.07	0.092%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZXGZ54	417.590	432.480	3.6%	1,849	29.49	18,744	250.03	0.036%
ISHARES JPMOR $ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	67.010	66.990	0.0%	1,332	17.76	15,125	249.38	0.101%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	17.562	18.534	5.5%	4,873	20.49	43,977	248.50	0.108%
iShares Global Clean Energy Transition UCITS ETF	ETF	INRG	IE00B1XNHC34	8.809	8.590	-2.5%	3,103	12.66	43,810	248.26	0.151%
ISHARES J.P. MORGAN $ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	79.040	78.510	-0.7%	1,759	19.46	17,682	248.15	0.079%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	66.300	67.440	1.7%	1,742	22.34	16,124	246.95	0.063%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	55.190	56.150	1.7%	1,074	22.54	13,918	246.69	0.069%

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State Street SPDR S&P 500 UCITS ETF (Acc)	ETF	SP5A	IE000XZSV718	15.982	16.352	2.3%	1,425	20.45	15,976	246.66	0.039%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc	ETF	USRI	IE000R85HL30	117.530	124.150	5.6%	1,153	16.78	12,179	246.16	0.076%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	122.510	125.340	2.3%	1,042	23.45	12,091	242.75	0.031%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	127.860	127.880	0.0%	1,272	19.97	15,225	240.76	0.029%
BNP Paribas Easy II NASDAQ 100 UCITS ETF USD Acc	ETF	ANAU	IE000QDFFK00	21.240	22.005	3.6%	1,757	32.93	13,957	238.14	0.056%
Amundi Eur Gvrnmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	151.660	151.250	-0.3%	1,307	13.48	21,369	236.98	0.026%
State Street SPDR S&P U.S. ENERGY SELECT SECTOR UCITS ETF (Acc)	ETF	SXLE	IE00BWBXM492	41.305	43.810	6.1%	1,113	9.07	21,171	235.97	0.166%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	133.360	136.210	2.1%	783	21.35	9,954	233.83	0.041%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.876	4.880	0.1%	2,563	20.20	23,655	230.86	0.044%
Amundi MSCI Semiconductors UCITS ETF Acc	ETF	CHIP	LU1900066033	103.480	107.500	3.9%	2,795	13.56	34,567	225.42	0.160%
UBS Core MSCI EM UCITS ETF USD acc	ETF	EMMUSC	LU0950674175	15.596	16.128	3.4%	3,086	34.79	15,258	224.92	0.092%
Amundi Core MSCI Emerging Markets Swap UCITS ETF Acc	ETF	LEMA	LU2573967036	71.560	74.350	3.9%	1,823	21.25	21,571	222.71	0.082%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	858.310	911.060	6.1%	1,086	17.16	13,366	220.96	0.094%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	53.550	55.480	3.6%	2,086	18.03	27,414	218.83	0.094%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE0006WW1TQ4	39.775	40.255	1.2%	3,420	28.48	30,256	218.04	0.055%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	152.070	150.790	-0.8%	666	16.14	9,159	217.39	0.042%
State Street SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc	ETF	GCVE	IE00BDT6FP91	53.350	54.190	1.6%	2,330	16.94	19,635	215.73	0.302%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	23.800	23.655	-0.6%	1,878	19.78	17,498	215.17	0.046%
Amdi Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	168.200	166.980	-0.7%	1,519	14.49	21,445	214.52	0.033%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJJ64	107.130	106.450	-0.6%	922	15.42	9,384	212.77	0.035%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	235.510	235.160	-0.1%	1,139	12.37	12,256	212.14	0.063%
iShares € High Yield Corp Bond ESG SRI UCITS ETF	ETF	EHYA	IE00BJK55C48	5.880	5.895	0.3%	1,374	13.75	16,980	211.01	0.076%
State Street SPDR S&P U.S. INDUSTRIALS SELECT SECTOR UCITS ETF (Ac	ETF	SXLI	IE00BWBXM724	67.710	65.560	-3.2%	537	13.18	10,449	208.71	0.128%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	52.530	53.990	2.8%	3,270	22.46	29,244	203.76	0.108%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	63.140	65.390	3.6%	2,047	8.88	29,174	201.99	0.147%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	161.240	156.640	-2.9%	435	26.92	4,589	201.87	0.039%
Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	ETF	NDXH	LU1681038599	633.400	661.800	4.5%	678	12.35	9,925	201.07	0.057%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	141.020	141.060	0.0%	611	5.97	7,730	196.50	0.029%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	66.890	66.680	-0.3%	733	16.66	8,217	194.82	0.047%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	98.520	98.720	0.2%	586	16.50	5,662	192.94	0.030%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	37.325	40.165	7.6%	3,583	21.05	32,963	192.24	0.204%
Amundi MSCI India Swap UCITS ETF EUR Acc	ETF	INDI	FR0010361683	25.720	25.315	-1.6%	976	7.99	19,924	191.70	0.122%
Amundi Core S&P 500 Swap UCITS ETF EUR Dist	ETF	SPX	LU0496786574	66.620	68.160	2.3%	925	15.61	13,102	191.19	0.036%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B02KXH56	20.935	21.610	3.2%	948	10.49	15,441	191.10	0.107%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	39.810	39.740	-0.2%	994	10.00	11,077	187.04	0.151%
iShares MSCI EM ESG Enhanced CTB UCITS ETF	ETF	EMEG	IE00BHZPJ239	7.884	8.173	3.7%	2,839	27.43	19,132	186.52	0.091%
Vanguard FTSE All-World UCITS ETF	ETF	VWRL	IE00B3RBWM25	157.740	161.460	2.4%	1,353	25.93	13,483	186.46	0.036%
Amundi Core MSCI Europe UCITS ETF Acc	ETF	CEU2	LU1437015735	124.680	124.940	0.2%	1,011	10.90	14,942	185.38	0.064%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Acc	ETF	SPHC	LU0959211326	204.990	211.610	3.2%	417	11.93	6,083	185.23	0.066%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	18.056	18.230	1.0%	1,617	14.89	19,336	183.48	0.145%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVB5R75	43.015	44.015	2.3%	4,141	23.79	33,367	180.59	0.086%
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	ETF	RARE	IE000KHX9DX6	42.595	49.765	16.8%	1,815	9.42	26,004	180.15	0.422%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	721.230	768.510	6.6%	1,010	15.47	12,574	179.75	0.182%
Amdi MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	592.610	606.660	2.4%	736	14.43	9,596	179.54	0.057%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWXKN31	5.846	5.523	-5.5%	875	6.25	16,770	178.52	0.170%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	55.460	57.620	3.9%	1,558	14.80	17,696	178.13	0.094%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	48.815	52.890	8.3%	1,552	10.61	18,501	176.74	0.282%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVB5P51	36.410	37.010	1.6%	2,407	21.49	20,909	174.88	0.098%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	6.498	6.649	2.3%	499	14.39	7,206	173.76	0.067%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMIHY81	41.800	43.040	3.0%	684	14.74	8,323	172.86	0.061%
UBS Core MSCI Japan UCITS ETF JPY acc	ETF	JPNA	LU0950671825	29.395	30.370	3.3%	669	10.34	11,701	172.79	0.105%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YHJ7	8.028	8.202	2.2%	4,283	17.08	38,726	172.47	0.056%
State Street SPDR RUSSELL 2000 U.S. Small Cap UCITS ETF (Acc)	ETF	R2US	IE00BJ38QD84	74.060	74.210	0.2%	924	6.98	14,505	172.29	0.099%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	120.140	120.580	0.4%	933	11.19	15,058	171.69	0.061%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	27.685	28.110	1.5%	2,061	13.00	24,021	171.60	0.147%
Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	4.128	4.100	-0.7%	440	8.64	8,322	170.64	0.042%
iShares US Eq Enhanced Active UCITS ETF	ETFA	USEE	IE0009VWHAE6	6.200	6.359	2.6%	335	6.18	4,467	170.64	0.126%
State Street SPDR SP 500 EUR Hdg UCITS ETF (Acc)	ETF	SPXE	IE00BYYW2V44	18.008	18.600	3.3%	507	8.94	8,564	170.22	0.058%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	669.890	685.710	2.4%	279	12.22	3,934	169.12	0.059%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	76.290	77.390	1.4%	2,233	17.21	19,763	166.10	0.056%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	69.160	71.190	2.9%	1,952	11.39	21,410	166.06	0.096%
ISHARESCORES&P500$(DIST) UCITS ETF	ETF	IUSA	IE0031442068	64.400	65.880	2.3%	1,027	16.16	10,679	165.74	0.039%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	33.540	34.360	2.4%	1,992	12.93	16,724	165.39	0.236%
Amundi S&P 500 Screened UCITS ETF - Acc	ETF	S500	IE000KXCEXR3	190.210	195.630	2.8%	756	13.15	10,747	165.08	0.066%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MWUQBJ0	80.610	81.340	0.9%	497	11.75	7,991	163.97	0.073%
iShares S&P 500 Equal Weight UCITS ETF	ETF	EWSP	IE000MLMNYS0	6.777	6.869	1.4%	2,217	29.15	12,552	163.00	0.074%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	90.930	87.780	-3.5%	562	5.23	15,621	162.24	0.123%
PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF EU	ETF	STHE	IE00BF8HV600	71.090	71.120	0.0%	1,387	17.56	13,510	161.66	0.081%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EI5AG0	12.150	12.420	2.2%	630	9.78	9,091	160.68	0.097%
iShares AI Infrastructure UCITS ETF	ETF	AINF	IE000X59ZHE2	8.944	9.452	5.7%	1,790	8.63	26,188	158.39	0.167%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU2009202107	38.475	40.520	5.3%	2,271	27.35	16,359	156.15	0.101%
D-X MSCI USA SCREENED UCITS ETF	ETF	DXUS	LU2870272577	6.427	6.601	2.7%	728	22.25	6,865	155.49	0.098%
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	ETF	ENMU	IE00BHZPJ015	10.454	10.548	0.9%	1,199	13.52	13,347	154.80	0.067%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	105.610	105.700	0.1%	602	11.90	7,885	154.36	0.052%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYWT403	53.250	53.120	-0.2%	1,039	10.74	11,076	153.25	0.059%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	34.245	33.095	-3.4%	1,387	11.03	16,317	152.46	0.108%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	28.425	30.170	6.1%	2,483	13.34	26,120	151.70	0.130%
iShares MSCI Brazil UCITS ETF	ETF	4BRZ	DE000A0Q4R85	45.120	43.835	-2.8%	1,333	18.59	13,183	149.63	0.193%
iShares Glob Aerospc & Defence UCITS ETF	ETF	DFND	IE000U9ODG19	8.636	8.370	-3.1%	1,791	8.98	24,803	146.99	0.136%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	189.840	194.540	2.5%	411	9.95	5,011	145.58	0.039%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	24.235	23.425	-3.3%	1,521	27.32	9,482	143.21	0.122%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQN72	29.895	36.395	21.7%	2,048	15.72	16,127	141.33	0.295%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	51.590	51.220	-0.7%	364	7.98	3,294	140.05	0.045%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	4.970	4.784	-3.7%	420	9.72	6,829	138.19	0.038%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	101.090	101.310	0.2%	733	8.24	8,485	137.59	0.050%
Amundi Core Euro Government Bond UCITS ETF Acc	ETF	EGOV	LU1437018598	49.170	48.855	-0.6%	595	5.91	6,246	137.48	0.048%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	26.215	27.340	4.3%	1,336	4.88	22,233	136.80	0.253%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQN1K901	14.034	13.914	-0.9%	1,253	12.39	13,881	135.41	0.068%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	20.410	23.880	17.0%	1,795	6.72	26,253	135.15	0.335%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	16.184	15.806	-2.3%	754	5.55	12,826	134.78	0.111%
Amundi MSCI World Swap UCITS ETF EUR Acc	ETF	CW8	LU1681043599	675.950	689.180	2.0%	432	6.11	11,852	133.89	0.051%
UBS S&P 500 Scored & Screened UCITS ETF hEUR acc	ETF	5ESGE	IE00BHXMHQ65	41.500	43.065	3.8%	203	1.83	4,473	133.76	0.073%
Amundi S&P 500 Swap UCITS ETF EUR Acc	ETF	A500	LU1681048804	129.040	131.990	2.3%	1,451	20.07	13,680	133.71	0.039%
Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR (C)	ETF	ECRP3	LU2037748774	54.410	54.460	0.1%	1,093	9.99	10,921	133.68	0.069%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	100.290	103.740	3.4%	600	12.79	10,267	133.67	0.114%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	133.250	132.790	-0.3%	870	11.45	8,156	133.19	0.028%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	67.940	67.510	-0.6%	487	15.01	4,777	132.74	0.060%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	60.380	60.580	0.3%	880	15.55	9,218	132.19	0.044%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	215.270	218.980	1.7%	1,607	18.31	13,175	131.99	0.060%
Amundi Eur Govnmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	198.160	196.100	-1.0%	808	13.29	9,238	130.85	0.054%
UBS Core BBG EUR Gov 1-10 UCITS ETF EUR dis	ETF	SS1EUA	LU0969639128	11.716	11.540	-1.5%	248	4.54	15,900	129.13	0.042%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	23.460	23.410	-0.2%	1,030	10.69	9,937	128.31	0.073%
UBS Solactive China Technology UCITS ETF hEUR acc	ETF	CITE	LU2265794946	5.805	5.684	-2.1%	466	2.85	12,076	128.23	0.260%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	14.052	13.802	-1.8%	1,292	7.81	18,120	128.22	0.193%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	119.990	122.690	2.3%	284	6.08	4,957	127.61	0.045%
JPM EUROPE REI UCITS ETF EUR ACC	ETFA	JREE	IE00BF4G7183	56.430	56.500	0.1%	675	9.40	6,869	127.30	0.058%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	21.365	20.965	-1.9%	1,250	9.21	16,807	127.13	0.172%
Amdi Eur Gvrmnt Infl-Lnkd Bnd UCITS ETF	ETF	EMI	LU1650491282	170.220	169.980	-0.1%	1,026	9.02	12,088	126.54	0.073%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	56.330	58.190	3.3%	435	10.56	6,158	126.46	0.066%
iShares S&P 500 Swap UCITS ETF	ETF	I500	IE00BMTX1Y45	10.810	11.074	2.4%	2,107	14.53	13,165	125.76	0.036%
UBS MSCI Switzerland 20/35 UCITS ETF CHF acc	ETF	SW2CHB	LU0977261329	36.435	35.955	-1.3%	475	4.03	7,667	125.70	0.061%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	36.170	35.815	-1.0%	1,296	6.61	20,596	125.42	0.165%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS	ETF	EMGH	IE000MINO564	11.814	11.908	0.8%	678	8.68	8,287	124.86	0.226%

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XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	73.950	75.770	2.5%	566	3.89	13,221	123.63	0.100%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZW0	IE00BZ02LR44	47.785	49.415	3.4%	434	5.00	8,857	123.60	0.071%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.745	8.676	-0.8%	1,781	8.22	22,028	123.41	0.141%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNPS42	69.680	72.370	3.9%	246	4.11	4,809	123.37	0.079%
State Street SPDR S&P U.S. FINANCIALS SELECT SECTOR UCITS ETF (Acc	ETF	SXLF	IE00BWBXM500	58.740	59.020	0.5%	665	13.12	8,746	122.98	0.131%
Amundi Nasdaq-100 Swap UCITS ETF EUR Acc	ETF	ANX	LU1681038243	279.700	289.550	3.5%	880	13.96	8,746	122.58	0.063%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	122.240	125.220	2.4%	433	7.06	3,422	122.19	0.047%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.708	5.676	-0.6%	946	10.77	5,807	120.70	0.047%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSA	IE00BJQRDN15	95.490	96.430	1.0%	1,822	15.15	13,763	120.53	0.094%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	174.050	174.090	0.0%	913	11.71	8,835	120.32	0.030%
UBS BBG Japan Treasury 1-3 UCITS ETF JPY acc	ETF	JT13	LU2098179695	6.339	6.247	-1.5%	954	9.86	10,777	120.18	0.072%
Amndi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	133.360	145.580	9.2%	509	6.22	8,830	119.51	0.106%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	139.750	147.930	5.9%	1,202	17.74	9,771	118.92	0.070%
UBS EURO STOXX 50 ESG UCITS ETF EUR dis	ETF	E50ESG	LU1971906802	23.420	23.350	-0.3%	586	12.81	5,787	118.54	0.084%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	55.140	57.590	4.4%	1,556	9.71	15,620	118.03	0.099%
iShares MSCI World ex-USA UCITS ETF Acc	ETF	XUSE	IE000R4ZNTN3	6.202	6.281	1.3%	1,080	12.12	9,046	118.02	0.053%
ISHARESCOREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	8.841	8.764	-0.9%	381	4.49	6,358	115.37	0.123%
State Street SPDR S&P US Dividend Aristocrats UCITS ETF (Dist)	ETF	USDV	IE00B6YX5D40	74.300	74.390	0.1%	799	11.40	8,443	114.79	0.091%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	112.790	113.140	0.3%	873	11.38	7,670	114.67	0.049%
FINECO AM ESTR PLUS UCITS ETF A EUR Acc	ETF	MONEY	IE0005PGDJ30	10.178	10.196	0.2%	749	9.19	6,394	113.81	0.033%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	158.690	158.260	-0.3%	334	5.10	4,680	113.63	0.036%
UBS MSCI ACWI SF UCITS ETF hEUR acc	ETF	ACWIE	IE00BYM11K57	274.160	281.940	2.8%	240	7.77	3,411	113.56	0.121%
AMUNDI CAC 40 ESG UCITS ETF Acc	ETF	C40	LU1681046931	149.940	146.960	-2.0%	355	21.22	4,856	112.98	0.056%
Amndi LevDax Daily 2x levrged UCITS ETF	ETFS	DAXLEV	LU0252634307	268.050	281.000	4.8%	135	3.19	3,821	112.61	0.093%
Amundi MSCI World Swap II UCITS ETF Acc	ETF	WLDC	FR0014003IY1	18.538	18.908	2.0%	677	7.69	8,456	112.27	0.046%
Amundi MSCI Robotics & AI UCITS ETF Acc	ETF	GOAI	LU1861132840	136.420	142.700	4.6%	1,074	5.90	13,501	111.87	0.147%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE000STIHQB2	27.890	27.905	0.1%	534	6.09	8,498	111.82	0.080%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	82.540	82.620	0.1%	2,313	14.32	21,825	109.13	0.089%
Amundi Nasdaq-100 Daily (-1x) Inverse UCITS ETF Acc	ETFS	SPX2S	LU1327051279	4.918	4.661	-5.2%	346	5.25	2,049	109.09	0.175%
State Street SPDR S&P U.S. CONSUMER STAPLES SELECT SECTOR UCITS	ETF	SXLP	IE00BWBXM385	40.125	39.450	-1.7%	344	3.69	6,814	108.95	0.169%
iShares iBonds Dec 30 € Corp UCITS ETF A	ETF	30IA	IE000Y2BJVK9	5.297	5.291	-0.1%	426	6.08	5,597	108.94	0.092%
Amundi MSCI China ESG Selection Extra UCITS ETF Acc	ETF	CINA	LU1900068914	105.750	101.950	-3.6%	384	2.55	8,058	108.89	0.166%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	5.160	5.116	-0.9%	157	3.10	3,873	108.51	0.056%
iShares Em Mkt Eq Enhanc Actv UCITS ETF	ETFA	EMEE	IE000OVF8Q66	7.055	7.347	4.1%	1,220	9.27	8,518	107.76	0.131%
iShares Russell 2000 Swap UCITS ETF EUR H A	ETF	RU2E	IE000OYABFQ2	6.906	6.971	0.9%	458	6.79	7,879	107.19	0.097%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF E	ETF	XRTM	LU1109941689	9.092	9.128	0.4%	594	6.18	7,354	107.15	0.104%
Amundi MSCI EMU ESG Selection - UCITS ETF DR - EUR (C)	ETF	CMU	LU1602144575	418.200	421.450	0.8%	468	7.75	5,075	106.81	0.048%
Future of Defence UCITS ETF	ETF	NATO	IE000OJ5TQP4	18.004	18.618	3.4%	1,395	7.24	16,232	106.69	0.181%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	18.532	18.204	-1.8%	1,064	8.44	12,101	106.61	0.163%
ISHARES $ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	82.000	80.480	-1.9%	626	7.25	6,542	106.22	0.074%
Amundi Euro Gvrnmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	159.510	158.660	-0.5%	1,462	14.57	12,855	105.73	0.043%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	13.030	11.866	-8.9%	1,491	9.13	17,629	105.54	0.248%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	41.995	40.095	-4.5%	1,422	8.01	10,661	105.43	0.130%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	XAT1	IE00BFZPF439	16.212	16.216	0.0%	418	4.37	5,904	104.77	0.168%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	26.730	27.110	1.4%	962	10.04	8,234	104.71	0.060%
Amundi S&P500 VIXFut EnhRol UCITS ETF A	ETF	LVO	LU0832435464	0.689	0.629	-8.7%	1,141	4.81	15,483	104.54	0.350%
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist)	ETF	GLDV	IE00B9CQXS71	35.370	34.895	-1.3%	824	8.01	9,329	104.25	0.090%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00BF11F565	5.373	5.350	-0.4%	753	9.35	8,672	104.09	0.078%
VanEck Quantum Computing UCITS ETF USD Acc	ETF	QNTM	IE0007Y8Y157	24.350	25.170	3.4%	2,138	6.88	27,044	103.69	0.330%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	6.674	6.652	-0.3%	1,179	3.34	22,426	103.43	0.403%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	77.040	77.070	0.0%	674	8.28	7,026	103.33	0.118%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	162.760	162.290	-0.3%	840	6.00	8,723	103.32	0.062%
Amundi Core MSCI USA UCITS ETF Acc	ETF	WEBH	IE000FSN19U2	41.985	43.025	2.5%	249	13.66	2,677	102.85	0.039%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	25.750	25.175	-2.2%	800	6.73	11,149	102.42	0.212%
UBS MSCI Canada UCITS ETF CAD acc	ETF	CANA	LU0950672807	26.290	26.875	2.2%	647	10.14	6,738	101.88	0.094%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	34.135	34.030	-0.3%	438	4.95	6,509	101.81	0.114%
iShares MSCI India UCITS ETF	ETF	NDIA	IE00BZCQB185	7.763	7.650	-1.5%	1,306	14.61	11,471	101.36	0.127%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.818	15.680	-0.9%	675	6.15	7,619	101.01	0.079%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	ETF	WSRI	IE000Y77LGG9	117.520	120.530	2.6%	1,232	11.22	11,401	100.65	0.076%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJJT35	63.670	64.570	1.4%	372	5.96	5,642	100.46	0.137%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	206.040	205.520	-0.3%	311	6.59	4,597	100.13	0.038%
Amundi MSCI Emerging Markets ESG Selection - UCITS ETF DR (C)	ETF	EMESG	LU2109787551	67.540	71.200	5.4%	1,147	12.54	7,533	99.81	0.112%
Amndi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	35.010	36.900	5.4%	1,242	5.27	16,494	99.53	0.132%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	23.530	24.045	2.2%	507	11.40	4,891	98.44	0.078%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	26.280	25.630	-2.5%	867	7.03	13,246	98.12	0.123%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	10.646	11.498	8.0%	2,591	7.29	30,605	97.98	0.391%
Amundi EUR Corporate Bond ESG - UCITS ETF DR (C)	ETF	ECRP	LU1437018168	54.140	53.930	-0.4%	326	2.98	4,501	97.83	0.079%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	26.730	27.000	1.0%	799	12.05	7,751	97.05	0.075%
Amundi MSCI New Energy UCITS ETF Dist	ETF	ENER	FR0010524777	41.530	41.035	-1.2%	529	4.02	12,225	97.05	0.189%
State Street SPDR S&P 500 UCITS ETF (Dist)	ETF	SPY5	IE00B6YX5C33	644.970	660.660	2.4%	423	16.17	3,523	96.63	0.031%
VanEck S&P Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTQ78	50.340	60.740	20.7%	1,558	7.39	17,017	95.75	0.233%
Amundi MSCI World Swap II UCITS ETF Dist	ETF	WLD	FR0010315770	418.630	427.130	2.0%	398	9.27	5,012	95.55	0.050%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	250.710	248.990	-0.7%	285	6.44	4,135	94.89	0.048%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	13.510	13.968	3.4%	917	8.34	10,069	94.78	0.087%
iShares MSCI World ESG Enhanced CTB UCITS ETF	ETF	ENWD	IE00BHZPJ569	10.478	10.688	2.0%	218	6.60	3,662	94.73	0.066%
Amundi ESTOXX 50 Dly 2X Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	86.690	88.360	1.9%	188	2.88	4,880	94.73	0.084%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	41.950	42.860	2.2%	392	6.65	5,825	94.66	0.049%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	37.035	39.680	7.1%	1,718	9.37	13,432	94.54	0.156%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	32.685	33.475	2.4%	343	16.34	5,067	94.54	0.032%
Amundi FTSE It PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	247.650	251.450	1.5%	1,049	4.47	12,442	94.46	0.092%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	351.210	363.040	3.4%	1,101	15.85	8,756	94.36	0.106%
State Street SPDR MSCI World EUR Hdg UCITS ETF (Acc)	ETF	SWRE	IE000BZ1HVL2	15.880	16.332	2.8%	230	6.68	3,523	94.32	0.059%
Amundi Core S&P 500 Swap UCITS ETF Acc	ETF	SP5C	LU1135865084	469.100	480.550	2.4%	791	23.71	5,900	94.05	0.030%
Fidelity US Equity Research Enhanced UCITS ETF	ETFA	FUSR	IE00BKSBGS44	11.752	11.992	2.0%	450	5.73	4,409	94.01	0.146%
Amundi Core FTSE 100 Swap UCITS ETF Acc	ETF	FTS100	LU1650492173	23.225	23.080	-0.6%	237	1.61	2,874	93.68	0.088%
ISHARES $ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	222.360	220.220	-1.0%	754	5.51	7,608	93.65	0.099%
WisdomTree Uranium and Nuclear Energy UCITS ETF USD Acc	ETF	NCLR	IE0003BJ2JS4	41.495	46.630	12.4%	1,264	4.55	22,973	93.00	0.559%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	193.590	198.360	2.5%	205	8.34	2,541	92.96	0.041%
JPM Nasdaq Equity Premium Income Active UCITS ETF D	ETFA	JEPQ	IE000U9J8HX9	22.850	23.430	2.5%	1,454	10.32	11,392	92.67	0.168%
iShares AI Innovation Active UCITS ETF	ETFA	IART	IE000G0E83X3	6.533	6.856	4.9%	3,422	11.69	17,913	92.65	0.220%
iShares MSCI World Information Technology Sector Advanced UCITS ETF	ETF	WITS	IE00BJ5JNY98	16.924	17.940	6.0%	509	5.32	5,148	92.53	0.093%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6.679	6.484	-2.9%	637	9.01	8,912	92.43	0.134%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	233.950	232.840	-0.5%	232	2.34	4,792	90.97	0.043%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	31.835	32.065	0.7%	475	4.15	5,823	90.78	0.054%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	219.070	217.830	-0.6%	373	4.28	5,647	90.19	0.055%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE00BMG6Z448	7.623	8.072	5.9%	1,023	8.40	10,664	90.16	0.152%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	17.442	18.118	3.9%	339	8.21	4,491	90.10	0.103%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	1,119.380	1,185.210	5.9%	584	7.72	7,385	89.89	0.136%
JPM EUR IG CORP UCITS ETF EUR ACC	ETFA	JREB	IE00BF59RX87	108.620	108.410	-0.2%	282	2.70	4,437	89.57	0.113%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	18.512	18.124	-2.1%	389	2.85	8,651	89.42	0.124%
iShares € UltraShort Bond ESG SRI UCITS ETF	ETF	EUES	IE000NBRE3P7	5.545	5.558	0.2%	303	8.90	5,098	89.39	0.073%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	9.151	9.726	6.3%	1,423	13.22	7,779	89.07	0.116%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	452.850	464.400	2.6%	209	1.91	4,852	88.85	0.040%
Xtrackers MSCI Canada Screened UCITS ETF	ETF	XCAN	LU0476289540	110.180	112.130	1.8%	486	6.70	7,707	88.76	0.092%
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Di	ETF	EMLD	IE00B4613386	50.480	49.510	-1.9%	476	4.06	5,168	88.70	0.258%
Vanguard Ftse Japan Ucits Etf A	ETF	VJPA	IE00BFMXYX26	41.075	42.315	3.0%	578	4.65	6,659	88.53	0.137%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	169.100	169.720	0.4%	796	11.57	8,008	88.32	0.070%
State Street SPDR MSCI Europe Industrials UCITS ETF	ETF	STQX	IE00BKWQ0J47	449.450	449.000	-0.1%	339	4.35	5,047	88.13	0.108%
iShares Wrld Eq Enhanced Actv UCITS ETF	ETFA	WOEE	IE000D8XC064	6.190	6.330	2.3%	627	6.59	6,435	87.83	0.097%
Invesco MSCI Wrld Equal Weight UCITS ETF	ETF	MWEQ	IE000OEF25S1	5.910	6.000	1.5%	1,304	11.50	10,891	87.38	0.133%
State Street SPDR MSCI Europe Energy UCITS ETF	ETF	STNX	IE00BKWQ0F09	297.400	297.300	0.0%	573	6.25	6,503	87.19	0.108%
PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF US	ETF	STHY	IE00B7N3YW49	80.880	80.270	-0.8%	902	7.44	8,609	87.14	0.109%
Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	ETF	S500H	IE00058MW3M8	105.510	109.460	3.7%	147	2.61	6,098	86.94	0.073%

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VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	55.140	54.940	-0.4%	570	14.61	2,997	86.82	0.103%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE5D	IE00B5B5TG76	61.510	62.170	1.1%	7	0.01	1,367	86.79	0.119%
Vanguard Ftse Emerg Markets Ucits Etf A	ETF	VFEA	IE00BK5BR733	75.020	76.570	2.1%	837	5.36	8,966	86.52	0.119%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	148.030	147.280	-0.5%	344	4.77	4,283	86.39	0.051%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003XJA0J9	12.554	12.846	2.3%	1,220	15.40	7,998	86.36	0.059%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	75.430	74.470	-1.3%	684	4.12	8,043	86.18	0.136%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	83.950	84.010	0.1%	610	5.81	7,063	86.16	0.214%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	29.760	29.790	0.1%	430	13.54	2,674	86.15	0.074%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	25.770	24.910	-3.3%	662	6.48	10,229	86.08	0.242%
UBS Core MSCI USA hEUR UCITS ETF EUR acc	ETF	USEUWH	IE00BD4TYG73	56.220	58.090	3.3%	160	3.45	3,033	85.99	0.067%
State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)	ETF	GOVA	IE00BMYHQM42	25.720	25.560	-0.6%	188	7.11	2,791	85.82	0.072%
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)	ETF	JNKE	IE00B6YX5M31	51.620	50.430	-2.3%	373	5.90	5,410	85.76	0.129%
BNP PARIBAS EASY MSCI Europe Min TE [UCITS ETF, C]	ETF	EEUE	LU1291099718	20.705	20.785	0.4%	495	7.47	4,953	85.52	0.061%
UBS Core MSCI USA UCITS ETF USD acc	ETF	USAUSW	IE00BD4TXS21	37.835	38.770	2.5%	196	8.46	3,096	85.24	0.057%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	8.369	9.107	8.8%	2,340	22.78	14,614	84.92	0.127%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	51.370	59.450	15.7%	804	5.77	8,211	84.83	0.330%
Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	ETF	ENRG	LU1834988278	106.800	108.920	2.0%	482	5.60	6,170	84.77	0.082%
ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.352	4.324	-0.6%	328	4.06	4,948	84.14	0.062%
Vanguard Ftse North Amer Ucits Etf Usd A	ETF	VNRA	IE00BK5BQW10	162.720	166.860	2.5%	224	10.70	2,464	83.99	0.031%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	26.615	27.295	2.6%	638	6.10	8,124	83.81	0.053%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	ETF	SPXH	LU0959211243	357.650	369.600	3.3%	258	4.21	4,727	83.75	0.068%
Amundi NASDAQ-100 Dly 2X Lv UCITS ETF-A	ETFS	LQQ	FR0010342592	8.715	9.420	8.1%	848	7.71	7,650	83.46	0.102%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	149.980	159.760	6.5%	1,263	10.10	12,575	83.30	0.243%
Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist	ETF	E127	LU2573966905	62.730	65.320	4.1%	1,336	7.54	14,067	83.27	0.088%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	77.590	78.650	1.4%	994	6.84	9,178	83.14	0.074%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	56.600	58.620	3.6%	1,567	12.04	12,749	82.98	0.049%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	51.820	53.270	2.8%	184	6.58	3,494	82.30	0.088%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR dis	ETF	INFL1	LU1645380368	14.700	14.352	-2.4%	402	14.07	14,769	82.07	0.118%
State Street SPDR MSCI Europe Utilities UCITS ETF	ETF	STUX	IE00BKWQ0P07	260.850	255.400	-2.1%	286	2.24	6,059	81.61	0.172%
Amundi STOXX Eur 600 Util UCITS ETF A	ETF	UTI	LU1834988864	103.720	101.260	-2.4%	442	6.43	5,406	81.61	0.094%
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	SUSE	IE00BYZTVV78	4.941	4.943	0.0%	667	5.74	7,662	81.57	0.072%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAW	IE00BGHQ0G80	49.080	50.230	2.3%	604	8.06	7,116	81.26	0.075%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE00B3BPCH51	109.200	109.380	0.2%	347	7.39	3,396	80.98	0.030%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	114.520	129.820	13.4%	1,787	13.20	10,635	80.87	0.234%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	21.720	21.695	-0.1%	1,271	8.57	12,396	80.68	0.238%
Xtrackers EUR High Yield Corporate Bond UCITS ETF	ETF	XHYA	LU1109943388	24.305	24.420	0.5%	723	5.55	7,887	80.63	0.099%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	27.870	28.100	0.8%	1,081	10.31	9,516	80.52	0.111%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	48.540	47.480	-2.2%	708	4.59	8,737	80.38	0.181%
iShares iBonds 28 € Crp EUR A UCITS ETF	ETF	IVOA	IE0008UEVOE0	5.675	5.672	-0.1%	437	4.59	6,943	79.93	0.077%
UBS Core MSCI EMU UCITS ETF EUR acc	ETF	EMUAA	LU0950668870	42.565	43.020	1.1%	414	5.23	6,310	79.65	0.099%
State Street SPDR S&P U.S. HEALTH CARE SELECT SECTOR UCITS ETF (Ac	ETF	SXLV	IE00BWBXM617	43.855	45.650	4.1%	415	6.52	5,440	79.61	0.171%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	31.350	35.400	12.9%	1,996	11.40	11,973	79.45	0.313%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	294.950	311.080	5.5%	307	8.77	3,540	79.42	0.064%
UBS MSCI ACWI SF UCITS ETF USD acc	ETF	ACWIA	IE00BYM11H29	223.520	228.980	2.4%	475	5.97	4,393	79.35	0.107%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	65.820	71.440	8.5%	735	9.22	7,864	79.17	0.163%
Amundi Core EUR Corporate Bond UCITS ETF Acc	ETF	ETFCRP	LU2089238625	20.170	20.125	-0.2%	202	3.11	2,377	78.98	0.097%
JPM Global Equity Premium Income Active UCITS ETF D	ETFA	JEPG	IE0003UVYC20	22.695	22.945	1.1%	815	4.66	10,316	78.97	0.182%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	182.340	181.040	-0.7%	337	7.32	3,631	78.50	0.039%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	55.630	61.420	10.4%	1,060	8.85	10,333	78.42	0.223%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	147.590	152.530	3.3%	74	3.29	1,877	78.36	0.048%
AMUNDI EUR CORPORATE BOND 1-5Y ESG UCITS ETF Acc	ETF	EBBB	LU1525418643	55.150	55.050	-0.2%	439	4.39	4,760	78.34	0.080%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXUSH	LU2870272650	6.345	6.569	3.5%	263	4.00	4,188	78.29	0.128%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	15.832	15.768	-0.4%	465	5.20	6,712	78.14	0.068%
UBS Solactive China Technology UCITS ETF USD acc	ETF	CIT	LU2265794276	6.407	6.212	-3.0%	387	3.27	7,162	77.87	0.284%
Amdi MSCI AC Asia Pcfc Ex Jpn UCITS ETF	ETF	AEJ	LU1900068328	96.120	99.590	3.6%	896	5.77	9,862	77.48	0.125%
Amundi S&P World Communication Services Screened UCITS ETF Acc	ETF	TELEW	IE000EFHIFG3	19.274	19.756	2.5%	230	2.30	4,491	77.47	0.198%
Amundi MSCI USA ESG Broad Transition UCITS ETF Dist	ETF	LUSA	IE000QQ8Z0D8	594.370	609.110	2.5%	127	12.75	2,448	77.26	0.048%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	40.790	41.685	2.2%	245	7.08	3,264	77.08	0.051%
iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF	ETF	IX29	IE000UJSC3C9	5.099	5.119	0.4%	235	2.80	3,390	76.93	0.297%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8Q49	99.610	99.460	-0.2%	140	1.78	4,074	76.90	0.137%
iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF	ETF	CSUSS	IE00B3VWM098	593.230	600.090	1.2%	439	5.89	5,314	76.56	0.177%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	141.060	140.350	-0.5%	260	3.89	2,611	75.97	0.043%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	53.590	55.370	3.3%	709	5.73	8,835	75.68	0.180%
State Street SPDR FTSE Global Convertible Bond UCITS ETF (Dist)	ETF	CONV	IE00BNH72088	59.690	59.650	-0.1%	470	4.95	7,858	75.51	0.357%
Amundi MSCI World ESG Selection UCITS ETF ACC	ETF	ESGWO	IE00016PSX47	111.390	114.410	2.7%	293	6.62	4,557	75.18	0.070%
State Street SPDR MSCI World Technology UCITS ETF	ETF	WTEC	IE00BYTRRD19	219.380	232.970	6.2%	328	7.31	5,623	75.04	0.110%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS E	ETF	XHY1	LU1109939865	8.649	8.495	-1.8%	1,042	4.46	7,332	74.93	0.088%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.405	0.397	-2.0%	109	1.16	3,318	74.76	0.122%
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist)	ETF	EUDV	IE00B5M1WJ87	30.850	31.295	1.4%	842	8.03	7,765	74.64	0.058%
UBS MSCI ACWI Socially Responsible UCITS ETF USD acc	ETF	AWSRIA	IE00BDR55471	25.610	26.335	2.8%	356	7.66	5,304	74.60	0.095%
XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	69.470	68.930	-0.8%	362	5.03	4,182	74.24	0.086%
iShares iBonds Dec 29 € Corp UCITS ETF A	ETF	29GA	IE000SNLFDR7	5.303	5.302	0.0%	389	5.80	3,904	74.21	0.095%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED	ETF	USRIH	IE0000U24AJ9	86.360	91.980	6.5%	479	4.71	6,039	74.02	0.109%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	51.180	52.200	2.0%	547	6.77	5,047	73.43	0.149%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	10.598	10.820	2.1%	1,024	5.25	12,247	72.92	0.161%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	58.140	63.620	9.4%	744	7.70	7,070	72.34	0.227%
UBS CMCI Composite SF UCITS ETF USD acc	ETF	CCUSAS	IE00B53H0131	122.110	129.340	5.9%	413	18.26	4,745	72.22	0.469%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	66.290	65.770	-0.8%	1,716	8.89	14,608	71.98	0.105%
ISHARES $ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	123.670	122.680	-0.8%	580	3.06	6,985	71.97	0.051%
BNP ECPI Global Infra ESG UCITS ETF	ETF	EENG	IE000FF2EBQ8	100.800	101.600	0.8%	365	6.22	5,468	71.26	0.155%
INVESCO FINANCS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	389.890	391.690	0.5%	348	6.90	3,940	70.84	0.147%
Vanguard FTSE All-World High Dividend Yield UCITS ETF - USD Acc	ETF	VHYA	IE00BK5BR626	92.530	93.570	1.1%	1,198	12.70	5,281	70.62	0.070%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	48.720	50.060	2.8%	753	7.81	8,058	69.96	0.170%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	95.160	99.670	4.7%	958	18.64	3,411	69.95	0.112%
D-X MSCI EUROPE SCREENED UCITS ETF	ETF	DXEU	LU2870272734	6.451	6.494	0.7%	183	3.44	3,904	69.55	0.139%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	112.820	117.740	4.4%	268	2.67	4,038	69.36	0.099%
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	481.220	503.730	4.7%	224	3.90	4,708	69.07	0.088%
ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	247.590	256.020	3.4%	528	4.33	6,186	69.01	0.120%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF hEUR a	ETF	EMIGE	LU1974696418	11.106	11.146	0.4%	290	4.05	3,746	68.81	0.176%
UBS Factor MSCI USA Quality Screened UCITS ETF USD dis	ETF	UQLTD	IE00BX7RRJ27	59.670	61.340	2.8%	616	14.16	3,506	68.65	0.086%
Amundi Italy MIB ESG UCITS ETF Acc	ETF	FMI	LU1681037518	128.140	129.340	0.9%	650	6.75	7,017	68.61	0.073%
Amundi Core Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	ETF	USTH	LU1954152853	19.728	20.600	4.4%	420	5.07	5,381	68.50	0.090%
Amundi Global Luxury UCITS ETF EUR Acc	ETF	GLUX	LU1681048630	206.570	201.600	-2.4%	615	5.05	7,109	68.45	0.174%
iShares MSCI Europe ESG Enhanced CTB UCITS ETF	ETF	ESEG	IE00BHZPJ783	9.846	9.846	0.0%	488	6.42	4,513	68.33	0.108%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	9.065	8.867	-2.2%	77	1.43	2,252	68.07	0.059%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	LU0533033238	506.470	521.090	2.9%	815	5.04	8,083	67.40	0.155%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	45.745	45.770	0.1%	182	2.10	3,397	67.36	0.203%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFRI	LU1287022708	14.046	15.702	11.8%	911	4.49	12,232	67.30	0.738%
Amundi Core MSCI Emerging Markets UCITS ETF Acc	ETF	AEME	LU1437017350	97.210	101.000	3.9%	1,203	6.68	10,858	67.19	0.096%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	12.092	12.180	0.7%	392	5.12	4,583	67.03	0.071%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	AT1	IE00BFZPF322	26.380	26.140	-0.9%	369	4.11	4,549	66.93	0.160%
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.200	51.640	-1.1%	262	10.13	2,337	66.87	0.043%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	52.180	51.360	-1.6%	406	6.45	3,703	66.72	0.052%
ISHARES $ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	109.360	108.530	-0.8%	486	7.82	5,325	66.31	0.062%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HLT	LU1834986900	153.800	152.260	-1.0%	356	4.40	4,516	66.30	0.081%
UBS S&P 500 Scored & Screened UCITS ETF USD acc	ETF	SPESG	IE00BHXMHL11	48.065	49.380	2.7%	267	3.73	3,854	65.96	0.083%
UBS BBG USD EM Sovereign UCITS ETF hEUR acc	ETF	SBEME	LU1324516308	12.992	13.100	0.8%	279	2.13	4,551	65.96	0.159%
UBS Solactive Global Pure Gold Miners UCITS ETF USD dis	ETF	GOM	IE00B7KMNP07	37.885	49.550	30.8%	869	6.94	7,262	65.50	0.398%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	42.910	43.330	1.0%	613	5.01	6,065	65.49	0.122%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	220.880	219.600	-0.6%	715	5.98	6,736	64.84	0.052%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	2.888	2.988	3.5%	638	2.23	10,328	64.73	0.325%
Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	ETF	EMKT	FR0010429068	18.102	18.770	3.7%	1,099	6.55	10,365	64.69	0.131%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	59.840	61.300	2.4%	158	7.67	2,029	64.65	0.052%

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Amundi € ShrTm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	97.580	98.000	0.4%	343	3.17	5,461	64.45	0.104%
Amundi S&P 500 Swap UCITS ETF EUR Hedged Acc	ETF	500H	LU1681049109	175.120	180.900	3.3%	379	7.43	3,676	64.19	0.063%
Amundi S&P World Materials Screened UCITS ETF Acc	ETF	MATW	IE000FCGBU62	14.668	16.050	9.4%	624	7.86	5,793	64.13	0.168%
BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y UCITS ETF	ETF	GEU3C	LU2533810862	10.804	10.802	0.0%	172	2.86	2,060	63.78	0.039%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	714.400	728.300	1.9%	198	2.64	2,957	63.58	0.074%
ISHARES $ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	111.140	110.280	-0.8%	451	3.14	5,395	63.57	0.057%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHH68	720.600	754.100	4.6%	18	0.25	840	63.47	0.130%
iShares Essential Metals Prod UCITS ETF	ETF	METL	IE000ROSD5J6	8.121	9.434	16.2%	494	4.53	8,146	63.32	0.358%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	130.370	133.540	2.4%	418	6.77	4,195	63.23	0.036%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B60SWX25	165.820	167.700	1.1%	89	1.15	3,550	63.11	0.065%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	87.120	90.860	4.3%	105	2.11	2,808	63.08	0.083%
Amundi Italy BTP Government Bond 1-3Y UCITS ETF Acc	ETF	BTP13	LU1598691050	104.640	104.650	0.0%	237	3.29	3,017	62.76	0.052%
UBS Core MSCI Japan UCITS ETF JPY dis	ETF	JPNEUA	LU0136240974	66.420	68.050	2.5%	205	3.27	4,798	62.68	0.122%
JPM GLOBAL REI UCITS ETF EURHACC	ETFA	JRGE	IE0000UW95D6	55.330	56.670	2.4%	137	1.70	3,497	62.43	0.133%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWCB81	54.740	54.690	-0.1%	396	4.03	5,378	62.32	0.140%
JPM GLOBAL EM REI UCITS ETF USD ACC	ETFA	JREM	IE00BF4G6Z54	43.045	44.640	3.7%	887	7.26	6,368	62.29	0.140%
D-X MSCI EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	DXG3	LU2870273039	5.140	5.141	0.0%	278	2.96	2,476	62.18	0.041%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	46.295	47.595	2.8%	1,465	8.15	10,765	62.03	0.173%
HSBC JAPAN SCREENED EQUITY UCITS ETF	ETF	HSJD	IE00BKY55S33	22.180	22.760	2.6%	237	1.95	5,257	61.93	0.161%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	174.330	198.190	13.7%	1,246	8.00	7,228	61.76	0.268%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc	ETF	PABUS	IE000O5FBC47	41.955	43.885	4.6%	391	2.60	6,225	61.66	0.088%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BM8R0J59	14.138	14.532	2.8%	1,659	6.51	12,055	61.32	0.203%
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF (Dist)	ETF	EUCO	IE00B3T9LM79	53.120	52.090	-1.9%	149	1.96	3,260	61.31	0.103%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	77.040	76.720	-0.4%	416	3.85	3,330	60.86	0.112%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88	10.296	10.978	6.6%	1,957	6.06	12,148	60.75	0.178%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	14.176	14.488	2.2%	1,849	9.35	7,496	60.67	0.040%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	158.040	155.110	-1.9%	384	3.30	4,778	60.61	0.085%
Amundi Stoxx Eur Slct Div30 UCITS ETF D	ETF	SEL	LU1812092168	24.810	25.155	1.4%	499	6.03	4,785	60.56	0.059%
Amndi Eur Infl Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	120.760	121.380	0.5%	270	2.84	3,922	60.39	0.122%
iShares MSCI World Swap UCITS ETF USD Acc	ETF	IWDS	IE000F9IDGB5	6.452	6.589	2.1%	138	2.67	2,230	60.26	0.066%
State Street SPDR S&P U.S. Communication Services Select Sector UCITS	ETF	SXLC	IE00BFWFPX50	44.530	45.925	3.1%	308	4.61	4,020	59.77	0.204%
BNP PARIBAS EASY MSCI EMU Min TE [UCITS ETF, C]	ETF	EEMU	LU1291098827	20.585	20.780	0.9%	355	6.47	2,964	59.74	0.062%
State Street SPDR S&P 500 Leaders UCITS ETF (Acc)	ETF	500X	IE00BH4GPZ28	47.380	48.935	3.3%	183	2.60	3,377	59.58	0.081%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLQA	IE00BFWXDV39	35.660	37.885	6.2%	1,908	18.98	7,633	59.55	0.138%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,483.890	1,502.380	1.2%	449	5.56	4,477	59.28	0.142%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GAJC6	5.192	5.291	1.9%	635	3.28	8,058	59.25	0.196%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	380.810	381.130	0.1%	269	2.97	4,672	59.23	0.141%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	51.300	53.390	4.1%	831	5.21	6,414	58.87	0.257%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	25.648	25.649	0.0%	296	2.65	4,358	58.51	0.106%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	77.460	78.180	0.9%	503	5.85	3,947	58.31	0.069%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVB5M21	30.775	31.055	0.9%	743	5.98	6,417	58.08	0.119%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	113.200	119.980	6.0%	335	3.85	3,943	58.00	0.219%
Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)	ETF	CEU	LU1681042609	445.850	446.150	0.1%	386	5.43	4,760	57.86	0.064%
INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	863.530	836.450	-3.1%	176	4.69	2,623	57.58	0.170%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	8.076	7.885	-2.4%	395	2.14	7,521	57.54	0.274%
ISHARES $ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	146.570	145.410	-0.8%	516	5.31	5,397	57.36	0.068%
BNP Paribas Easy JPM ESG EMU Government Bond IG 3-5Y UCITS ETF	ETF	GEMU	LU2244387457	9.767	9.742	-0.3%	216	1.98	2,975	57.12	0.037%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	29.550	27.845	-5.8%	570	8.70	4,099	57.04	0.135%
Fineco MSCI Wrd Semiconductors 20% C UCITS ETF	ETF	FAMMWS	IE000C87OS21	577.180	581.680	0.8%	898	3.47	9,845	57.03	0.462%
State Street SPDR MSCI Europe UCITS ETF	ETF	EROX	IE00BKWQ0Q14	411.700	414.050	0.6%	149	2.04	2,715	57.00	0.171%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	50.240	50.430	0.4%	332	7.08	3,488	56.89	0.050%
UBS Core EURO STOXX 50 UCITS ETF	ETF	E50EUA	LU0136234068	65.040	64.660	-0.6%	88	1.66	2,580	55.76	0.065%
AMUNDI STOXX EUROPE DEFENSE UCITS ETF Acc	ETF	DEFS	LU3038520774	6.104	6.049	-0.9%	1,227	5.54	11,786	55.57	0.115%
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IE3E	IE000AK4O3W6	5.553	5.555	0.0%	286	2.88	4,217	55.43	0.092%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.672	4.662	-0.2%	172	1.91	3,473	55.42	0.082%
Amundi Eur Gvrnmnt Bnd 15+Y UCITS ETF A	ETF	EM15	LU1287023268	171.180	168.190	-1.7%	289	3.83	3,582	55.39	0.099%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	58.710	57.310	-2.4%	533	5.65	7,171	55.30	0.275%
UBS MSCI Canada UCITS ETF CAD dis	ETF	CANEUA	LU0446734872	57.190	58.000	1.4%	295	6.16	3,163	55.23	0.097%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	55.610	55.910	0.5%	236	8.41	1,825	55.08	0.059%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	42.195	42.235	0.1%	1,202	6.37	7,593	54.50	0.138%
Amundi Euro Lowest Rated IG Government Bond UCITS ETF Acc	ETF	X1G	LU1681046774	231.350	230.010	-0.6%	177	1.57	3,082	54.46	0.051%
JPM EUROZONE REI UCITS ETF EUR ACC	ETFA	JREZ	IE00004PGEY9	45.640	46.005	0.8%	259	1.90	2,880	54.18	0.094%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	375.330	376.110	0.2%	317	3.06	5,125	54.16	0.167%
SPROTT URANIUM MINERS UCITS ETF	ETF	U3O8	IE0005YK6564	10.758	12.394	15.2%	726	2.64	8,012	53.60	0.507%
Amundi Core Global Aggregate Bond UCITS ETF Acc	ETF	GAGG	LU1437024729	48.770	48.565	-0.4%	477	2.32	5,077	53.44	0.104%
UBS MSCI EM Socially Responsible UCITS ETF USD acc	ETF	MSRUSB	LU1048313974	25.460	26.775	5.2%	305	3.48	3,546	53.26	0.179%
State Street SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF	ETF	GLAE	IE00BF1QPL78	25.635	25.215	-1.6%	480	6.89	3,863	52.96	0.098%
Amundi MSCI Japan ESG Broad Transition UCITS ETF EUR Acc	ETF	CJ1	LU1602144732	346.790	355.990	2.7%	316	5.72	5,363	52.78	0.123%
iShares Europe Eq Enhanc Actv UCITS ETF	ETFA	EUEE	IE00000EF730	6.733	6.768	0.5%	369	4.02	3,973	52.75	0.089%
iShares € Aggregate Bond ESG SRI UCITS ETF	ETF	IEAG	IE00B3DKXQ41	105.560	105.100	-0.4%	315	3.07	3,561	52.46	0.098%
State Street SPDR MSCI Emerging Markets UCITS ETF	ETF	EMRG	IE00B469F816	86.910	90.360	4.0%	586	3.86	4,618	52.42	0.143%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	23.725	24.490	3.2%	115	7.48	2,656	52.28	0.038%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	37.405	37.065	-0.9%	501	3.64	5,812	52.02	0.166%
UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis	ETF	CBEU5	LU1048314196	13.166	12.946	-1.7%	194	1.82	2,930	51.93	0.092%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSE	IE00BJQRDP39	101.370	103.250	1.9%	527	4.42	5,108	51.64	0.138%
UBS Core BBG TIPS 1-10 UCITS ETF hEUR acc	ETF	TIP1E	LU1459801780	11.936	11.922	-0.1%	179	1.78	5,357	51.12	0.100%
UBS MSCI EM Socially Responsible UCITS ETF USD dis	ETF	MSRUSA	LU1048313891	19.374	20.200	4.3%	181	2.73	2,703	51.08	0.167%
UBS Core MSCI EMU UCITS ETF EUR dis	ETF	EMUEUA	LU0147308422	217.400	215.700	-0.8%	187	2.89	3,187	50.98	0.103%
State Street SPDR S&P U.S. MATERIALS SELECT SECTOR UCITS ETF (Acc)	ETF	SXLB	IE00BWBXM831	43.370	45.605	5.2%	146	2.41	3,195	50.90	0.257%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	268.000	273.880	2.2%	347	5.78	3,486	50.85	0.088%
ISHARES EU CORPOR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4.796	4.782	-0.3%	139	0.93	2,335	50.75	0.122%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	367.900	374.700	1.8%	168	3.09	2,876	50.64	0.094%
D-X MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	DXG5	LU2870273203	5.100	5.088	-0.2%	163	5.43	1,785	50.62	0.045%
iShares MSCI Japan ESG Enhanced CTB UCITS ETF	ETF	EJPY	IE00BHZPJ452	8.602	8.793	2.2%	224	2.48	3,550	50.46	0.171%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	27.435	28.175	2.7%	227	2.43	3,481	50.40	0.180%
UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	ETF	PSREUA	LU0629460832	84.790	87.440	3.1%	374	5.71	3,517	50.30	0.207%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	699.650	728.120	4.1%	297	5.51	3,515	50.30	0.184%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF2B0L69	36.815	37.345	1.4%	686	5.42	7,053	50.16	0.094%
Amundi MSCI Water UCITS ETF Dist	ETF	WAT	FR0010527275	70.050	69.770	-0.4%	585	5.15	5,584	49.98	0.146%
iShares World Equity Enhanced Active UCITS ETF EUR H	ETFA	WOEH	IE000P1IQS65	7.019	7.228	3.0%	290	2.57	4,018	49.80	0.127%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	266.660	267.450	0.3%	231	2.71	3,530	49.72	0.105%
Amundi MSCI USA Daily (2x) Leveraged UCITS ETF Acc	ETFS	CL2	FR0010755611	29.815	31.190	4.6%	325	5.06	4,449	49.68	0.137%
iShares Core EUR Govt Bond UCITS ETF A	ETF	IEGS	IE0008U15456	5.065	5.031	-0.7%	495	5.87	6,176	49.55	0.073%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XS5E	LU2196472984	10.866	11.230	3.3%	541	2.32	4,527	49.39	0.101%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE00BQQP9H09	57.030	60.970	6.9%	252	5.52	2,641	49.39	0.121%
Amundi ESTOXX50 Dly -1X Inv UCITS ETF-A	ETFS	BSX	FR0010424135	6.609	6.551	-0.9%	102	2.52	1,862	49.32	0.057%
D-X MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF	ETF	DXG10	LU2870273385	5.005	4.971	-0.7%	213	4.88	2,033	49.20	0.079%
GLOBAL X DEFENCE TECH UCITS ETF	ETF	ARMR	IE000JCW3DZ3	24.670	25.330	2.7%	295	1.16	6,805	48.98	0.365%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	55.810	55.330	-0.9%	376	7.11	3,175	48.97	0.063%
WisdomTree Quantum Computing UCITS ETF - USD Acc	ETF	WQTM	IE000W8WMSL2	31.410	31.980	1.8%	1,073	3.90	10,487	48.64	0.307%
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABWD	IE000CL68Z69	90.660	92.880	2.4%	104	0.71	2,394	48.43	0.107%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	18.510	18.406	-0.6%	1,348	7.63	8,827	48.40	0.131%
BNP Paribas Easy EUR Corp Bond SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.622	9.623	0.0%	234	1.39	4,692	48.07	0.073%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	97.810	97.680	-0.1%	239	4.88	2,850	47.99	0.083%
Amundi Core MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	83.380	84.250	1.0%	772	4.55	4,521	47.66	0.099%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPU	IE000Z9SJA06	12.532	12.820	2.3%	1,376	8.62	7,745	47.63	0.046%
Amndi STOXX Eur 600 Telcomm UCITS ETF A	ETF	TELE	LU1834988609	51.060	52.400	2.6%	268	19.71	2,578	47.49	0.152%
PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF Inc	ETFA	LDCE	IE00BP9F2J32	100.520	100.620	0.1%	121	1.29	1,962	47.48	0.147%
ISHARES $ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	75.160	75.010	-0.2%	287	4.58	3,700	46.95	0.104%
Amndi STOX Euro 600 Con Stp UCITS ETF A	ETF	FOO	LU1834985845	97.660	93.780	-4.0%	106	15.80	1,582	46.86	0.168%
OSSIAM SERENITY EURO - UCITS ETF 1C (EUR)	ETF	SNTE	LU2898088419	104.220	104.440	0.2%	196	8.52	1,173	46.44	0.034%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	71.930	71.080	-1.2%	626	4.16	8,315	46.43	0.439%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	5ESG	IE00BKS7L097	90.730	93.380	2.9%	168	3.01	2,366	46.38	0.076%

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WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	53.780	56.050	4.2%	347	2.85	4,949	46.33	0.202%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNY	IE00BPVLQD13	19.596	20.160	2.9%	159	1.69	3,286	46.32	0.164%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	206.750	206.470	-0.1%	550	4.67	4,491	46.31	0.108%
Amundi Smart Overnight Return USD Hedged UCITS ETF Acc	ETFA	SMARTU	LU1248511575	1,143.260	1,135.840	-0.6%	271	5.54	1,235	46.22	0.053%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPHT736	15.176	14.892	-1.9%	117	0.91	6,115	46.18	0.162%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	9.283	9.441	1.7%	1,624	5.97	10,504	46.12	0.158%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	39.120	38.950	-0.4%	825	4.85	5,341	46.08	0.118%
UBS Core MSCI Europe UCITS ETF EUR acc	ETF	UBEUR	LU0950668524	11.882	11.922	0.3%	346	5.43	3,493	45.94	0.120%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	5.863	5.748	-2.0%	379	2.24	6,090	45.49	0.225%
Amundi Global Memory Chips UCITS ETF Acc	ETF	UNIC	LU2023678282	18.080	19.470	7.7%	4,385	20.73	7,841	45.32	0.227%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	67.750	68.400	1.0%	170	3.23	2,331	45.19	0.095%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	661.980	650.240	-1.8%	164	1.75	2,295	45.19	0.186%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	58.580	61.470	4.9%	168	4.20	2,368	45.16	0.137%
Amundi Dow Jones Industrial Average UCITS ETF Dist	ETF	DJE	FR0007056841	460.300	464.650	0.9%	343	4.96	3,438	45.16	0.081%
Amundi Core Global Government Bond UCITS ETF Acc	ETF	GGOV	LU1437016204	44.860	44.485	-0.8%	448	4.14	4,084	45.11	0.124%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	709.980	714.950	0.7%	194	3.00	2,861	44.98	0.158%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	15.812	16.722	5.8%	236	1.16	3,429	44.89	0.238%
UBS Core S&P 500 UCITS ETF USD Acc	ETF	UBSPX	IE00BD4TXW66	124.470	127.520	2.5%	206	5.06	2,226	44.77	0.059%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	123.260	122.870	-0.3%	209	2.27	2,716	44.77	0.078%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRSM	IE00BJZ2DC62	56.105	57.615	2.7%	182	13.33	955	44.69	0.093%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	22.605	22.790	0.8%	421	3.52	4,657	44.59	0.124%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	70.900	68.250	-3.7%	439	4.51	4,697	44.43	0.134%
UBS S&P 500 ESG Elite UCITS ETF hEUR acc	ETF	SPELE	IE00BLSN7W87	20.805	21.845	5.0%	114	1.33	2,669	44.40	0.138%
iShares Copper Miners UCITS ETF	ETF	COPM	IE00063FT9K6	9.060	10.410	14.9%	859	3.70	9,617	44.10	0.390%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	49.280	54.280	10.1%	335	2.38	5,698	44.07	0.298%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	GLDVDE	IE00BM9TV208	13.552	13.442	-0.8%	590	8.24	4,419	43.84	0.211%
State Street SPDR S&P U.S. CONSUMER DISCRETIONARY SELECT SECTOR	ETF	SXLY	IE00BWBXM278	62.650	63.300	1.0%	149	1.65	3,271	43.79	0.156%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	143.000	141.440	-1.1%	188	3.06	2,105	43.70	0.082%
PIMCO Advantage Euro Short-Term High Yield Corporate Bond UCITS ETF	ETFA	EUHI	IE00BD8D5H32	9.272	9.283	0.1%	347	3.78	5,275	43.32	0.148%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	216.380	217.000	0.3%	303	2.00	4,063	43.00	0.184%
UBS Core MSCI World UCITS ETF hEUR acc	ETF	WRDE	IE000TB15RC6	5.285	5.436	2.9%	248	3.30	3,092	42.84	0.099%
Amundi DJ Global Titans 50 UCITS ETF Dist	ETF	MGT	FR0007075494	104.340	107.420	3.0%	397	3.46	4,669	42.72	0.123%
Amundi Core Global Aggregate Bond UCITS ETF EUR Hedged Acc	ETF	GAGH	LU1708330318	48.805	48.780	-0.1%	175	1.98	2,150	42.69	0.111%
State Street SPDR Bloomberg Emerging Markets Local Bond USD Base CCY	ETF	EMDE	IE00BK8JH525	27.830	28.180	1.3%	143	1.55	2,212	42.68	0.269%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XEWE	IE000IDLWOL4	13.460	13.872	3.1%	362	3.42	4,814	42.60	0.130%
Amundi MSCI World Swap II UCITS ETF EUR Hedged Dist	ETF	WLDH	FR0011660927	260.350	267.750	2.8%	87	3.15	1,660	42.45	0.100%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	33.500	35.605	6.3%	287	1.93	3,309	42.36	0.193%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	15.402	15.412	0.1%	347	4.27	3,554	42.29	0.134%
KraneShares Global Humanoid Robotics and Physical AI Index UCITS ETF	ETF	KOID	IE000O6Z73N7	24.760	24.625	-0.5%	1,589	4.74	10,129	41.95	0.649%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	50.490	51.190	1.4%	456	3.60	5,776	41.91	0.314%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60SWW18	166.000	166.560	0.3%	65	1.87	1,862	41.90	0.073%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	83.020	83.130	0.1%	111	5.91	1,133	41.80	0.062%
Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D)	ETF	UESG	IE0008TKP6O7	51.730	53.410	3.2%	273	1.47	2,295	41.78	0.095%
Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	CRPE	LU1829219127	155.100	154.700	-0.3%	288	2.06	3,198	41.63	0.080%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	7.846	8.173	4.2%	220	2.77	2,939	41.30	0.214%
VANGUARD FTSE DEV EUROP EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	60.880	61.220	0.6%	294	9.23	2,226	41.22	0.051%
Xtrackers MSCI India Swap UCITS ETF	ETF	XCS5	LU0514695187	16.666	16.386	-1.7%	306	2.07	4,606	41.15	0.192%
iShares iBonds 28 € Crp EUR Ds UCITS ETF	ETF	IB28	IE000264WWY0	5.151	5.151	0.0%	248	3.09	3,831	41.05	0.104%
iShares JP Morgan Advanced $ EM Bond UCITS ETF	ETF	EMSA	IE00BF553838	5.487	5.473	-0.3%	309	3.35	3,580	40.90	0.174%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	39.185	39.190	0.0%	146	2.19	1,838	40.90	0.225%
Amundi MSCI Europe ESG Selection UCITS ETF Acc	ETF	ESGE	LU1940199711	42.330	42.325	0.0%	203	1.93	3,739	40.90	0.100%
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR	ETF	EMSRI	LU1861138961	67.720	70.640	4.3%	260	3.36	2,557	40.65	0.169%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESGU	IE00BJQRDM08	98.270	100.280	2.0%	136	5.15	1,517	40.58	0.066%
UBS MSCI Canada UCITS ETF hEUR acc	ETF	CAHEUA	LU1130155606	40.985	41.775	1.9%	396	3.60	2,751	40.55	0.103%
Xtrackers MSCI Pacific ex Japan UCITS ETF	ETF	XPXJ	LU0322252338	83.440	84.370	1.1%	67	0.51	1,489	40.19	0.213%
Amundi Core MSCI USA UCITS ETF Dist	ETF	ETFUSA	IE000IEGVMH6	49.270	50.490	2.5%	198	4.95	3,662	40.04	0.051%
State Street SPDR MSCI World Health Care UCITS ETF	ETF	WHEA	IE00BYTRRB94	60.670	62.320	2.7%	221	2.05	3,099	39.93	0.245%
UBS MSCI World Socially Responsible UCITS ETF USD dis	ETF	WSREUA	LU0629459743	176.170	181.020	2.8%	269	4.40	2,600	39.92	0.077%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	129.770	130.110	0.3%	107	1.72	3,777	39.85	0.117%
State Street SPDR MSCI EM Asia UCITS ETF	ETF	EMAE	IE00B466KX20	106.390	110.760	4.1%	334	1.67	5,681	39.78	0.172%
UBS Solactive US Listed Gold & Silver Miners UCITS ETF USD acc	ETF	GSM	IE000EPIJ442	11.208	15.016	34.0%	367	4.52	4,826	39.32	0.592%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	36.330	37.475	3.2%	265	6.01	2,346	39.24	0.129%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	236.410	234.630	-0.8%	291	1.49	3,935	39.22	0.080%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMXVQ44	53.020	55.040	3.8%	150	3.08	2,356	39.16	0.155%
State Street SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	105.000	106.340	1.3%	129	4.77	5,631	39.07	0.146%
Franklin US Mega Cap 100 UCITS ETF	ETF	US100	IE0008M1R3N4	29.585	30.545	3.2%	232	2.90	3,007	38.79	0.086%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	121.270	121.220	0.0%	383	3.32	4,282	38.72	0.171%
Amundi MSCI Smart Mobility UCITS ETF Acc	ETF	ELCR	LU2023679090	23.110	24.700	6.9%	203	2.43	3,509	38.68	0.193%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF hEUR acc	ETF	SHEME	LU1645386480	12.822	12.890	0.5%	121	1.34	3,076	38.67	0.236%
State Street SPDR MSCI Europe Technology UCITS ETF	ETF	STKX	IE00BKWQ0K51	192.220	201.700	4.9%	167	1.93	2,426	38.55	0.162%
JPM EUR Government Bond Active UCITS ETF	ETFA	JEUG	IE000JUREXG2	10.166	10.076	-0.9%	125	2.72	1,417	38.46	0.147%
UBS MSCI USA Value UCITS ETF USD dis	ETF	USVEUY	IE00B78JSG98	120.370	122.520	1.8%	161	2.29	1,867	38.43	0.127%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	14.036	14.520	3.4%	804	6.91	10,347	38.32	0.338%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	65.140	69.800	7.2%	505	1.89	6,404	38.29	0.383%
iShares Global Aggregate Bond ESG SRI UCITS ETF	ETF	AEGE	IE000APK27S2	4.562	4.552	-0.2%	193	4.34	1,839	38.28	0.102%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	564.910	530.900	-6.0%	456	4.99	2,879	38.27	0.175%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	15.546	16.198	4.2%	545	3.67	3,594	38.07	0.142%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	217.490	216.020	-0.7%	281	2.51	3,167	37.96	0.151%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	133.090	135.860	2.1%	347	5.13	2,579	37.93	0.048%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.144	0.134	-6.8%	215	1.69	3,675	37.73	0.117%
BNP PARIBAS EASY EUR Overnight	ETF	CASHE	LU3025345516	10.249	10.294	0.4%	204	3.53	1,386	37.16	0.040%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	212.630	220.360	3.6%	249	4.65	3,207	37.15	0.119%
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (D	ETF	SEUC	IE00BC7GZW19	30.050	29.695	-1.2%	115	1.14	1,883	37.11	0.106%
UBS MSCI World Selection UCITS ETF USD acc	ETF	WDESG	IE000TG1LGI4	241.220	248.070	2.8%	152	6.49	2,306	36.89	0.117%
UBS Core MSCI Japan UCITS ETF hEUR acc	ETF	JPNE	LU1169822266	41.860	43.825	4.7%	105	1.64	1,973	36.79	0.145%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	11.204	11.172	-0.3%	396	3.09	4,017	36.68	0.089%
State Street SPDR MSCI Europe Financials UCITS ETF	ETF	STZX	IE00BKWQ0G16	160.640	162.280	1.0%	148	0.96	2,986	36.51	0.144%
BNP Paribas Easy JPM ESG EMU Government Bond IG UCITS ETF	ETF	JBEM	LU1481202692	9.416	9.364	-0.6%	172	1.35	2,091	36.47	0.057%
iShares € Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE000SE6KPV2	5.592	5.573	-0.3%	196	5.16	3,393	36.47	0.085%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	75.100	75.180	0.1%	238	4.99	2,317	36.44	0.083%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	0.478	0.456	-4.6%	82	0.86	2,206	36.42	0.112%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	104.860	104.160	-0.7%	33	0.26	1,641	36.35	0.039%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLJC87	8.866	9.152	3.2%	304	1.51	4,411	36.29	0.194%
UBS MSCI United Kingdom UCITS ETF GBP acc	ETF	UKGBPB	LU0950670850	52.270	51.810	-0.9%	308	4.75	2,558	36.15	0.124%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	35.025	34.045	-2.8%	545	4.63	5,148	36.08	0.367%
UBS Core BBG US Liquid Corp UCITS ETF hEUR acc	ETF	CBUSE	LU1048317025	17.310	17.340	0.2%	208	2.66	1,979	36.01	0.132%
XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	179.200	178.030	-0.7%	76	1.36	1,195	35.92	0.070%
Investlinx Intermonte Valore Italia Active PIR UCITS ETF	ETFA	WITA	IE000EDOZV89	9.915	10.142	2.3%	959	4.44	4,502	35.82	0.573%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	0.533	0.508	-4.7%	37	0.47	1,063	35.68	0.137%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	23.875	23.810	-0.3%	140	0.62	2,052	35.62	0.205%
Amundi S&P World Energy Screened UCITS ETF Acc	ETF	ENERW	IE000J0LN0R5	15.058	15.420	2.4%	290	2.44	4,386	35.46	0.199%
UBS CMCI Composite SF UCITS ETF hEUR acc	ETF	CCEUAS	IE00B58HMN42	101.560	108.350	6.7%	416	3.73	3,541	35.46	0.662%
ISHARES $ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	85.740	85.330	-0.5%	218	3.18	2,599	35.35	0.169%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.796	5.778	-0.3%	1,617	3.69	7,066	35.29	0.115%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF88S1	27.100	29.400	8.5%	220	2.21	5,183	35.07	0.424%
UBS S&P 500 ESG Elite UCITS ETF USD acc	ETF	SPEL	IE00BLSN7P11	24.110	25.045	3.9%	359	3.37	2,293	34.93	0.127%
iShares iBonds 27 € Crp EUR A UCITS ETF	ETF	IB27	IE000ZOI8OK5	5.634	5.641	0.1%	175	1.46	2,926	34.90	0.080%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	99.020	102.290	3.3%	174	1.77	2,437	34.90	0.091%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	45.730	44.085	-3.6%	410	2.73	3,751	34.76	0.250%
Amundi MSCI China Tech UCITS ETF EUR	ETF	CC1	LU1681043912	274.400	271.050	-1.2%	274	1.97	3,751	34.61	0.223%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVB5K07	25.885	25.995	0.4%	314	2.51	3,456	34.55	0.144%
Amundi US TIPS UCITS ETF EUR Hedged Dist	ETF	TIPE	LU1452600437	18.828	18.848	0.1%	391	2.17	2,339	34.27	0.162%
State Street SPDR STOXX Europe 600 SRI UCITS ETF (Acc)	ETF	600X	IE00BK5H8015	38.760	39.130	1.0%	395	3.16	4,002	34.25	0.104%

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XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	59.165	59.340	0.3%	190	3.29	2,431	34.02	0.241%
Amundi MSCI USA ESG Selection UCITS ETF Acc	ETF	ESGUSA	IE000PEAJOT0	116.450	120.180	3.2%	171	2.25	2,914	33.98	0.085%
Amundi EUR Corporate Bond 0-1Y ESG - UCITS ETF DR (C)	ETF	ECR1	LU2300294316	55.150	55.270	0.2%	194	1.85	1,907	33.80	0.061%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	9.849	10.446	6.1%	400	3.03	4,398	33.70	0.140%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	26.105	26.785	2.6%	143	2.68	1,692	33.56	0.069%
State Street SPDR S&P U.S. UTILITIES SELECT SECTOR UCITS ETF (Acc)	ETF	SXLU	IE00BWBXMB69	48.965	45.915	-6.2%	209	1.94	2,840	33.29	0.184%
iShares EUR Govt Bond 7-10yr UCITS ETF A	ETF	SXRQ	IE00B3VTN290	151.900	150.800	-0.7%	185	1.91	2,071	32.61	0.047%
Amdi Blg Eql-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	40.185	42.420	5.6%	187	1.91	2,833	32.55	0.484%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWFS63	23.400	23.245	-0.7%	363	2.48	4,189	32.54	0.069%
Amundi MSCI EM Asia ESG Broad Transition UCITS ETF Acc	ETF	LCAS	LU1781541849	15.984	16.666	4.3%	1,677	7.19	4,584	32.38	0.129%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE00075IVKF9	6.626	7.848	18.4%	308	2.74	3,779	32.36	0.841%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	47.785	47.495	-0.6%	327	2.79	3,184	32.17	0.124%
BNP PARIBAS EASY MSCI USA Min TE [UCITS ETF, C]	ETF	ENAM	LU1291104575	29.555	30.315	2.6%	61	4.45	932	32.16	0.090%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF hEUR acc	ETF	EGE	LU1974694553	10.430	10.410	-0.2%	183	2.41	1,716	32.07	0.193%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	37.140	37.465	0.9%	114	1.60	1,673	32.06	0.072%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	103.560	106.940	3.3%	432	3.39	3,861	32.05	0.068%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNAA	FR0011720911	167.340	170.510	1.9%	500	2.86	4,702	32.04	0.213%
Xtrackers FTSE All-World UCITS ETF	ETF	ALLW	IE000L6ZMMC4	9.079	9.299	2.4%	1,470	17.61	4,118	32.02	0.190%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	36.525	36.910	1.1%	297	2.21	3,117	31.96	0.116%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	U10H	LU1407890976	59.010	59.330	0.5%	152	2.75	2,265	31.90	0.124%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	351.540	357.230	1.6%	331	2.72	3,302	31.82	0.291%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRIA	IE00BK72HJ67	24.020	24.875	3.6%	175	1.71	1,954	31.82	0.137%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	135.450	148.310	9.5%	171	1.79	3,239	31.81	0.251%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XEMB	LU0321462953	322.530	325.160	0.8%	144	1.51	1,853	31.52	0.231%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	186.440	185.170	-0.7%	185	3.74	1,919	31.36	0.036%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	94.510	93.760	-0.8%	37	0.21	654	31.35	0.097%
State Street SPDR MSCI World Energy UCITS ETF	ETF	WNRG	IE00BYTRR863	64.610	66.810	3.4%	164	1.62	2,993	31.23	0.269%
BNP PARIBAS EASY Bloomberg Europe Defense UCITS ETF EUR Acc	ETF	GUARD	LU3047998896	11.548	11.510	-0.3%	129	1.37	3,006	31.22	0.099%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	HYC	LU2346257210	11.072	11.106	0.3%	260	3.13	3,158	31.19	0.189%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDS1P30	4.753	4.759	0.1%	163	3.32	1,754	31.11	0.143%
State Street SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF (Dist	ETF	USDE	IE00B979GK47	9.208	9.295	0.9%	210	2.65	1,424	31.06	0.128%
UBS MSCI Australia UCITS ETF AUD acc	ETF	AUSAUW	IE00BD4TY451	33.355	33.955	1.8%	225	2.27	3,182	31.06	0.128%
iShares MSCI World Energy Sector Advanced UCITS ETF	ETF	WENE	IE000MELAE65	6.622	6.862	3.6%	263	1.16	3,785	31.05	0.331%
UBS MSCI China A SF UCITS ETF USD acc	ETF	CHINA	IE00BKFB6K94	150.630	153.140	1.7%	393	2.73	3,765	30.89	0.266%
Invesco Global Enhanced Equity UCITS ETF USD Acc	ETFA	IQGA	IE000TZ4SIN6	5.761	5.847	1.5%	448	4.18	4,407	30.73	0.172%
PIMCO Advantage Emerging Markets Local Bond UCITS ETF	ETF	EMLI	IE00BH3X8336	57.520	57.070	-0.8%	371	4.43	3,003	30.52	0.173%
Franklin MSCI Wrld Catholic Pr UCITS ETF	ETF	FAITH	IE000AZOUN82	33.245	34.105	2.6%	85	1.27	1,380	30.50	0.182%
Xtrackers Germany Government Bond UCITS ETF	ETF	X03G	LU0643975161	173.890	172.950	-0.5%	70	1.48	729	30.49	0.048%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJB90	20.040	20.685	3.2%	705	2.48	6,018	30.42	0.332%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	14.138	14.718	4.1%	292	2.21	2,654	30.14	0.148%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	12.942	13.234	2.3%	308	1.63	5,465	30.12	0.562%
Franklin European Quality Dividend UCITS ETF Acc	ETF	DIVA	IE000IMGE5W5	38.905	38.955	0.1%	215	1.46	2,725	29.92	0.403%
JPM EUR 1-5Y IG CORP UCITS ETF EUR ACC	ETFA	JR15	IE00BF59RW70	109.540	109.560	0.0%	89	1.10	1,557	29.89	0.119%
WisdomTree Emerging Markets High Dividend UCITS ETF - Acc	ETF	DEMR	IE00BDF12W49	31.930	32.960	3.2%	315	2.79	2,886	29.60	0.290%
Invesco Defence Innovation UCITS ETF	ETF	IVDF	IE000BRM9046	8.639	8.658	0.2%	319	1.41	4,178	29.57	0.267%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	244.660	244.340	-0.1%	192	1.30	2,102	29.43	0.099%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.610	20.635	0.1%	277	3.90	2,489	29.26	0.133%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	27.920	29.025	4.0%	190	2.97	1,365	29.25	0.226%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.780	9.713	-0.7%	147	0.76	1,524	29.24	0.064%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	HY	LU1812090543	107.530	107.890	0.3%	212	2.31	2,659	29.23	0.147%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	25.070	25.125	0.2%	362	3.27	2,430	29.17	0.052%
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis	ETF	CBSEU	LU1484799769	12.982	12.710	-2.1%	65	0.36	2,855	29.15	0.086%
KraneShares ICBCUBS China Technology & Semiconductor STAR 50 Index	ETF	KSTR	IE00BKPJY541	22.415	22.965	2.5%	742	4.26	4,132	29.10	0.558%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	57.040	58.450	2.5%	108	0.81	1,830	28.93	0.252%
Amundi MSCI New Energy UCITS ETF Acc	ETF	NRJC	FR0014002CG3	20.420	20.290	-0.6%	522	1.80	4,499	28.89	0.211%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	150.550	150.580	0.0%	169	1.29	2,194	28.78	0.048%
WisdomTree Europe High Dividend UCITS ETF	ETF	EEI	IE00BQZJBX31	16.588	16.664	0.5%	220	1.86	3,643	28.58	0.189%
Amundi MSCI World ESG Broad Transition UCITS ETF Acc	ETF	LWCR	IE0001GSQ2O9	614.960	629.140	2.3%	222	2.90	2,773	28.49	0.077%
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	243.980	251.250	3.0%	174	1.83	1,764	28.39	0.157%
Amundi S&P World Utilities Screened UCITS ETF Acc	ETF	UTIW	IE000PMX0MW6	13.816	13.406	-3.0%	205	1.13	2,946	28.38	0.222%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	603.380	631.710	4.7%	260	5.13	2,104	28.34	0.110%
Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	ETF	MMS	LU1598689153	440.800	447.700	1.6%	60	0.81	2,557	28.31	0.102%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	80.270	83.510	4.0%	82	1.63	1,878	28.31	0.174%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUA0	IE000L2TO2T2	5.390	5.371	-0.4%	249	1.72	1,973	28.26	0.097%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE000LX17BP9	5.079	5.074	-0.1%	166	4.38	1,758	28.22	0.083%
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF (Dist)	ETF	GLAG	IE00B43QJJ40	22.230	21.755	-2.1%	91	1.12	1,223	28.12	0.144%
UBS MSCI ACWI Universal UCITS ETF USD dis	ETF	AWESG	IE00BDQZMX67	21.035	21.400	1.7%	92	2.67	948	28.09	0.097%
UBS MSCI USA Socially Responsible UCITS ETF USD dis	ETF	ASREUA	LU0629460089	250.270	257.260	2.8%	69	0.73	1,505	28.04	0.126%
Amundi Euro Aggregate Bond ESG - UCITS ETF DR (C)	ETF	EGRI	LU2182388236	45.395	45.165	-0.5%	491	2.78	4,580	27.94	0.082%
UBS MSCI ACWI Socially Responsible UCITS ETF hEUR acc	ETF	AWSRIE	IE00BDR55927	21.900	22.650	3.4%	108	0.84	2,790	27.87	0.155%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.068	6.055	-0.2%	238	1.68	2,367	27.78	0.132%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRUS	LU0950674332	35.600	36.855	3.5%	148	2.41	2,049	27.70	0.085%
BNP Paribas Easy MSCI Emerging SRI PAB UCITS ETF	ETF	EISR	LU1659681313	124.580	130.000	4.4%	69	0.47	1,162	27.63	0.265%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H91	21.745	21.545	-0.9%	161	1.34	2,061	27.54	0.057%
WisdomTree Physical AI, Humanoids and Drones UCITS ETF - USD Acc	ETF	WPAI	IE000LCKJ888	19.032	19.456	2.2%	709	2.81	5,990	27.51	0.476%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	7.213	7.522	4.3%	342	0.74	5,966	27.40	0.486%
Amundi Core EUR Corporate Bond UCITS ETF Dist	ETF	ETFCOR	LU1931975079	18.854	18.790	-0.3%	320	1.60	2,373	27.14	0.072%
Amundi Glbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	48.680	48.590	-0.2%	224	0.65	2,871	27.07	0.258%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000CH3OQ51	6.966	7.198	3.3%	14	0.13	1,072	26.97	0.130%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EUSRI	LU1861137484	91.480	92.350	1.0%	265	1.41	2,712	26.91	0.065%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE0004MFRED4	51.860	53.020	2.2%	276	4.19	1,640	26.90	0.128%
Amndi STOXX Eu 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988781	26.915	26.835	-0.3%	176	1.20	2,015	26.83	0.158%
ISHARES JP MORG $ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	77.460	77.340	-0.2%	155	2.98	1,832	26.74	0.148%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	53.750	54.530	1.5%	158	0.89	2,005	26.47	0.131%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	31.175	30.080	-3.5%	430	3.36	4,052	26.36	0.326%
GLOBAL X EURO INFRASTRUCTR DEV UCITS ETF	ETF	BRIJ	IE000PSOJ481	20.135	19.464	-3.3%	355	1.93	3,889	26.25	0.306%
Amudi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	136.630	136.290	-0.2%	41	0.23	756	26.08	0.132%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU1233598447	109.730	108.980	-0.7%	84	2.81	1,271	26.08	0.030%
D-X MSCI EMU Screened UCITS ETF	ETF	DXEZ	LU3008629340	6.102	6.171	1.1%	167	2.35	2,323	25.95	0.138%
iShares iBonds Dec 2032 Term € Corp UCITS ETF	ETF	IG32	IE000I660ZF8	5.209	5.193	-0.3%	193	0.90	1,423	25.90	0.215%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	47.640	51.080	7.2%	239	1.22	3,689	25.89	0.648%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	408.910	409.450	0.1%	170	1.16	2,431	25.78	0.195%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	23.125	21.895	-5.3%	524	1.94	5,250	25.69	0.161%
UBS MSCI World UCITS ETF USD dis	ETF	WRDEUA	LU0340285161	421.890	428.370	1.5%	82	2.27	914	25.56	0.065%
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	ETF	SESR	IE00B6YX5H87	33.305	33.340	0.1%	166	1.93	1,245	25.55	0.087%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	8.029	8.770	9.2%	292	1.15	5,710	25.47	1.145%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	97.547	97.480	-0.1%	165	1.52	1,770	25.34	0.047%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF USD acc	ETF	MDB5	LU2880762781	4.859	4.816	-0.9%	72	0.67	873	25.31	0.308%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF A	ETF	VSCF	IE00BH04FZ00	5.158	5.160	0.0%	251	1.45	1,748	25.31	0.100%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	4.936	4.927	-0.2%	308	2.26	3,255	25.27	0.216%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	10.776	11.778	9.3%	410	1.31	5,985	25.25	0.628%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	31.870	30.670	-3.8%	448	3.42	3,283	25.21	0.084%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	18.622	19.858	6.6%	406	2.55	3,461	25.18	0.198%
Amundi MSCI China ESG Selection Extra UCITS ETF Dist	ETF	HK	LU1900067940	24.355	23.460	-3.7%	130	0.77	2,266	25.03	0.206%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF A	ETF	VSGF	IE00004S2680	5.112	5.113	0.0%	213	5.55	1,654	25.00	0.046%
VanEck World Equal Weight Screened UCITS ETF	ETF	TSWE	NL0010408704	41.890	42.985	2.6%	286	2.88	2,368	25.00	0.148%
State Street SPDR MSCI Europe Health Care UCITS ETF	ETF	STWX	IE00BKWQ0H23	230.000	227.900	-0.9%	200	2.85	2,192	24.76	0.116%
ARK Artif Intellig & Robotics UCITS ETF	ETFA	ARKI	IE0003A512E4	8.718	9.429	8.2%	547	1.88	7,039	24.76	0.386%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Ac	ETF	HFRN	LU1681041031	56.560	56.690	0.2%	202	1.99	1,418	24.72	0.107%
State Street SPDR S&P 500 Low Volatility UCITS ETF (Acc)	ETF	LOWV	IE00B802KR88	75.920	73.800	-2.8%	78	2.23	1,292	24.67	0.243%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE000WDG5795	6.144	6.960	13.3%	371	1.89	5,349	24.64	0.673%
Amundi Prime Global UCITS ETF D	ETF	ETFGLO	IE000QIF5N15	42.325	43.250	2.2%	230	1.93	2,780	24.60	0.091%
Amundi GlbHgYld CrptBnd ESG € UCITS ETF	ETF	GHYEH	LU2099296274	22.485	22.710	1.0%	161	2.99	1,309	24.51	0.282%

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ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4L5ZG21	107.110	106.800	-0.3%	62	0.97	979	24.50	0.091%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	44.405	45.270	1.9%	403	2.07	4,811	24.47	0.102%
ARK Innovation UCITS ETF	ETFA	ARKK	IE000GA3D489	6.760	8.058	19.2%	506	1.49	6,154	24.38	0.316%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	11.710	11.814	0.9%	75	0.67	1,372	24.34	0.123%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	114.290	116.600	2.0%	68	1.30	2,551	24.31	0.261%
Amundi FTSE EPRA NAREIT Global UCITS ETF Acc	ETF	EPRA	LU1437018838	73.160	69.920	-4.4%	319	1.74	3,929	24.19	0.205%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	17.694	18.232	3.0%	124	1.38	2,454	24.14	0.195%
Invesco AI Enablers UCITS ETF	ETF	IVAI	IE000LGWDNE5	8.701	9.298	6.9%	201	2.14	2,349	23.98	0.243%
Vanguard Ftse Japan Ucits Etf	ETF	VJPN	IE00B95PGT31	43.465	44.920	3.3%	107	1.49	1,476	23.93	0.141%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	141.640	140.210	-1.0%	98	1.46	869	23.92	0.069%
Amundi MSCI Europe UCITS ETF Acc	ETF	MEU	FR0010261198	247.850	248.800	0.4%	142	1.17	2,157	23.81	0.088%
Amundi Global Corporate Bond 1-5Y ESG - UCITS ETF DR (C)	ETF	UBBB	LU1525418726	54.970	54.670	-0.5%	127	2.26	1,229	23.78	0.186%
UBS EUR Overnight Rate SF UCITS ETF EUR Acc	ETF	OVER	IE0006BDZN36	5.142	5.152	0.2%	246	4.41	1,108	23.67	0.038%
BNP PARIBAS EASY MSCI Emerging Min TE [UCITS ETF EUR, C]	ETF	EEMK	LU1291097779	16.356	17.034	4.1%	255	2.44	2,391	23.65	0.117%
Invesco ChiNext 50 UCITS ETF	ETF	CN50	IE000AWRDWI7	9.254	9.704	4.9%	383	3.98	2,949	23.57	0.519%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	191.100	199.190	4.2%	154	1.06	2,182	23.49	0.239%
Vanguard Ftse Emerging Markets Ucits Etf	ETF	VFEM	IE00B3VVMM84	70.390	71.910	2.2%	238	1.28	2,564	23.40	0.163%
PIMCO Euro Short Maturity UCITS ETF EUR Acc	ETFA	PJSR	IE00BVZ6SP04	107.626	107.803	0.2%	148	2.86	1,687	23.26	0.111%
Xtrackers Vietnam Swap UCITS ETF	ETF	XFVT	LU0322252924	33.700	35.875	6.5%	364	1.35	4,728	23.23	0.675%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNE	IE00BRB36B93	42.680	44.870	5.1%	70	1.86	1,511	23.22	0.165%
ARK Genomic Revolution UCITS ETF	ETFA	ARKG	IE000O5M6XO1	6.166	7.448	20.8%	848	3.50	4,775	22.96	0.404%
Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF	ETFA	GQUS	IE000HYFO765	12.254	12.524	2.2%	72	1.17	1,033	22.91	0.100%
Defiance Memory UCITS ETF - Accumulating	ETF	DRAM	IE000CEUZ052	4.615	5.124	11.0%	1,721	8.75	5,051	22.72	0.843%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVGZ48	10.040	10.158	1.2%	304	1.59	3,574	22.71	0.176%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF USD ac	ETF	EMIG	LU1974695790	12.184	12.132	-0.4%	66	1.38	1,218	22.67	0.245%
Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF	ETFA	GQWD	IE000UFAX9L6	11.886	12.078	1.6%	290	2.33	2,185	22.67	0.198%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79	22.390	21.560	-3.7%	457	1.37	5,004	22.56	0.585%
Amundi USD Emerging Markets Government Bond UCITS ETF Acc	ETF	AGEB	LU1681041205	133.600	133.530	-0.1%	120	0.73	2,616	22.56	0.182%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	52.800	52.410	-0.7%	236	1.55	2,541	22.55	0.160%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	41.095	43.130	5.0%	349	0.86	5,405	22.52	0.412%
Scalable MSCI AC World Xtrackers UCITS ETF	ETF	SCWX	LU2903252349	11.666	11.956	2.5%	426	2.95	3,657	22.38	0.201%
BNP Paribas Easy EUR Corp Bond SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	10.608	10.574	-0.3%	99	0.17	2,660	22.10	0.108%
UBS Core MSCI EM UCITS ETF USD dis	ETF	EMMEUA	LU0480132876	141.830	145.410	2.5%	291	6.65	1,537	22.09	0.108%
JPM JAPAN REI UCITS ETF USD ACC	ETFA	JREJ	IE00BP2NF958	35.695	36.855	3.2%	177	1.48	1,872	22.05	0.146%
JPM US REI UCITS ETF EURH ACC	ETFA	JUHE	IE000CN8T855	58.270	59.920	2.8%	83	1.56	1,137	22.03	0.072%
Amundi MSCI India Swap II UCITS ETF EUR Acc	ETF	CI2	LU1681043086	812.850	801.010	-1.5%	104	0.47	2,564	22.02	0.354%
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF	ETF	HSEM	IE00BKY59G90	19.198	19.768	3.0%	64	1.83	1,231	21.94	0.318%
Invesco MDAX UCITS ETF	ETF	MDAX	IE00BHJYDV33	52.770	53.970	2.3%	268	4.70	1,137	21.92	0.062%
Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF DR (C)	ETF	CLEM	LU2109787049	72.800	75.710	4.0%	189	1.38	2,338	21.87	0.149%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	37.450	37.455	0.0%	71	0.30	744	21.80	0.045%
WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC	ETF	DXJZ	IE00BYQCZN58	37.800	38.705	2.4%	98	1.17	2,408	21.79	0.248%
UBS Core MSCI USA UCITS ETF USD dis	ETF	USAEUY	IE00B77D4428	157.380	160.550	2.0%	131	6.77	726	21.68	0.048%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	5.463	5.279	-3.4%	178	1.77	2,429	21.60	0.138%
BNP Paribas Easy MSCI World Min TE UCITS ETF	ETF	WEMT2	IE000W8HP9L8	17.158	17.528	2.2%	92	1.53	903	21.58	0.144%
EMQQ Emerging Markets Internet UCITS ETF	ETF	EMQQ	IE00BFYN8Y92	8.855	8.679	-2.0%	383	1.57	5,119	21.55	0.373%
State Street SPDR MSCI Europe Consumer Staples UCITS ETF	ETF	STSX	IE00BKWQ0D84	243.100	234.150	-3.7%	75	1.01	1,263	21.52	0.130%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.677	4.689	0.3%	238	0.87	2,448	21.44	0.195%
iShares MSCI World Swap UCITS ETF EUR H Acc	ETF	WPEE	IE0002VEN3U3	6.273	6.453	2.9%	446	1.20	5,096	21.39	0.155%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GOJO2A3	9.066	9.568	5.5%	396	2.68	3,785	21.34	0.254%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF hEUR acc	ETF	MDB5E	LU2880762948	4.997	4.989	-0.2%	112	1.92	1,250	21.34	0.312%
Amundi Eur Gvrnmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.329	7.251	-1.1%	93	1.04	1,596	21.23	0.067%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	248.850	251.200	0.9%	127	1.98	1,793	21.18	0.061%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Dist	ETF	USIG	LU1285959703	81.010	80.560	-0.6%	44	0.51	613	21.06	0.178%
Amundi US Inflation Expct 10Y UCITS ETF	ETF	INFU	LU1390062831	122.790	121.700	-0.9%	64	0.99	1,078	20.98	0.170%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	25.490	24.380	-4.4%	223	1.42	3,347	20.93	0.178%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	102.370	101.665	-0.7%	14	0.37	878	20.81	0.089%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	146.200	148.360	1.5%	83	1.98	1,122	20.81	0.410%
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR -	ETF	CP9	LU1602144906	663.600	678.000	2.2%	77	1.13	1,266	20.52	0.219%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	18.554	18.562	0.0%	157	1.63	1,805	20.42	0.244%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	43.190	43.545	0.8%	160	1.42	1,127	20.39	0.282%
Xtrackers S&P 500 Swap II UCITS ETF USD Acc	ETF	X500	IE000HY30YW6	35.610	36.475	2.4%	288	5.80	1,466	20.33	0.048%
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	ETF	LGOV	IE00BYSZ6062	22.355	21.645	-3.2%	65	1.07	1,075	20.31	0.131%
UBS MSCI USA Socially Responsible UCITS ETF USD acc	ETF	USSRI	IE00BJXT3C94	21.545	22.220	3.1%	152	2.26	1,453	20.29	0.107%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	476.000	474.050	-0.4%	174	1.69	1,878	20.15	0.073%
HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF	ETF	HSXD	IE00BKY58G26	24.970	26.340	5.5%	128	1.48	1,493	20.13	0.258%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	6.075	6.156	1.3%	329	2.68	2,635	20.07	0.369%
GLOBAL X AI SEMICONDUCTOR & QUANTUM UCITS ETF	ETF	CHPX	IE0000ZL1RD2	23.600	24.455	3.6%	244	1.76	3,634	19.98	0.677%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR dis	ETF	E15S	LU1805389258	10.442	10.222	-2.1%	86	0.53	2,063	19.90	0.119%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	12.198	12.038	-1.3%	217	1.73	2,694	19.71	0.143%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	US10	LU1407890620	85.010	84.760	-0.3%	225	3.92	2,109	19.67	0.132%
ISHARES $ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	3.873	3.839	-0.9%	126	1.30	1,372	19.60	0.136%
BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF	ETF	SPEEU	IE0004J37T45	18.274	18.806	2.9%	68	2.25	742	19.53	0.106%
BNP Paribas Easy JPM ESG EMBI Global Diversified Composite UCITS ETF	ETF	ASRD	LU1547515137	9.617	9.664	0.5%	61	1.15	1,330	19.46	0.330%
JPM GI Eq Premium Inc Active UCITS ETF	ETFA	JEGA	IE000WX7BVB0	27.575	28.045	1.7%	97	0.39	2,307	19.43	0.245%
Amundi MSCI Water UCITS ETF Acc	ETF	WATC	FR0014002CH1	6.943	6.945	0.0%	331	0.82	2,994	19.40	0.227%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PBU1	7.451	7.308	-1.9%	242	1.92	2,147	19.40	0.181%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	65.380	66.680	2.0%	110	4.28	594	19.35	0.051%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	532.130	560.150	5.3%	42	0.71	727	19.25	0.265%
iShares S&P 500 Top 20 UCITS ETF	ETF	SP20	IE000VA628D5	5.584	5.759	3.1%	162	1.84	2,240	19.17	0.132%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	124.600	125.150	0.4%	133	1.12	1,334	19.02	0.182%
BNP PARIBAS EASY II EUR Credit PAB Opportunities UCITS ETF Eur Acc	ETFA	AIPE	IE000JBB8CR7	11.516	11.480	-0.3%	118	0.80	1,599	19.02	0.163%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26.850	26.680	-0.6%	19	0.05	380	18.95	0.071%
State Street Blackstone Euro AAA CLO UCITS ETF (Acc)	ETFA	ECLO	IE000VU9AUN9	25.730	25.795	0.3%	63	1.88	704	18.91	0.094%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.357	22.273	-0.4%	109	0.65	1,618	18.84	0.253%
Xtrackers CSI500 Swap UCITS ETF	ETF	XCSI	LU2788421340	45.810	48.800	6.5%	243	0.89	2,239	18.80	0.429%
State Street SPDR MSCI Europe Consumer Discretionary UCITS ETF	ETF	STRX	IE00BKWQ0C77	160.700	160.180	-0.3%	18	0.26	949	18.79	0.258%
AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF Acc	ETF	WELE	IE000LAP5Z18	13.876	14.116	1.7%	150	1.73	1,687	18.73	0.097%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	325.800	342.200	5.0%	99	0.59	1,179	18.70	0.148%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc EUR Hedged	ETF	MWSH	IE000K1P4V37	85.180	87.990	3.3%	135	1.04	2,163	18.55	0.138%
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Ac	ETF	EMLA	IE00BFWFPY67	30.565	30.660	0.3%	60	0.17	1,091	18.50	0.434%
Amundi USD Emerging Markets Government Bond UCITS ETF EUR Hedged	ETF	EMBHI	LU1686831030	64.980	65.380	0.6%	106	1.07	1,081	18.48	0.230%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedgec	ETF	USYH	LU1435356495	74.640	75.260	0.8%	79	0.30	1,582	18.47	0.321%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8QS095	26.855	26.025	-3.1%	240	1.22	2,595	18.39	0.258%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	55.840	57.430	2.8%	189	1.08	2,156	18.35	0.140%
Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	ETF	CU2	LU1681042864	802.520	829.050	3.3%	102	0.73	964	18.33	0.151%
BNP Paribas Easy MSCI Japan SRI PAB UCITS ETFBNP Paribas Easy MSCI J	ETF	SRIJ	LU1753045928	24.260	25.135	3.6%	700	4.56	2,233	18.29	0.326%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPJE	IE00BKT6FV49	14.616	15.314	4.8%	550	3.43	4,299	18.22	0.133%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	77.720	77.630	-0.1%	56	0.79	814	18.10	0.321%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	11.161	10.979	-1.6%	277	1.67	2,657	18.00	0.243%
iShares iBonds Dec 2031 Term € Corp UCITS ETF	ETF	IG31	IE000D9WMGF0	5.239	5.228	-0.2%	128	1.23	1,211	17.94	0.185%
iShares iBonds 26 € Crp EUR A UCITS ETF	ETF	CEBE	IE000WA6L436	5.572	5.582	0.2%	117	1.29	2,735	17.81	0.080%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	18.268	18.074	-1.1%	178	0.98	2,141	17.73	0.063%
UBS BBG USD EM Sovereign UCITS ETF USD dis	ETF	SBEM	LU1324516050	8.295	8.018	-3.3%	171	0.97	2,163	17.71	0.218%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	66.190	65.820	-0.6%	126	2.67	1,020	17.63	0.183%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	37.870	39.980	5.6%	201	1.35	1,755	17.61	0.252%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZE5	LU2178481649	47.765	47.750	0.0%	120	0.94	1,250	17.52	0.122%
Amundi MSCI Europe ESG Selection UCITS ETF EUR Hedged Acc	ETF	ESGH	LU1940199984	30.885	30.965	0.3%	82	0.53	4,405	17.40	0.137%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.174	14.128	-0.3%	173	4.88	1,224	17.33	0.305%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	87.410	86.500	-1.0%	105	0.95	1,490	17.23	0.092%
Defiance Drone UCITS ETF - Accumulating ETF Share Class	ETF	DRON	IE0003XW12I8	4.884	5.004	2.5%	371	1.08	4,133	17.14	1.339%
Amundi EUR Corporate Bond ESG - UCITS ETF 2 DR - EUR (C)	ETF	CC4	LU1681039647	227.510	227.040	-0.2%	141	1.17	1,526	17.11	0.087%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	34.215	35.775	4.6%	117	3.57	1,626	17.07	0.257%
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF (I	ETF	IUCB	IE00BYV12Y75	26.010	25.240	-3.0%	176	1.21	1,567	17.04	0.165%

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VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	7.440	7.667	3.1%	227	1.58	1,983	16.75	0.102%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	35.925	35.835	-0.3%	100	0.66	1,436	16.68	0.064%
ROBECO 3D US EQUITY UCITS ETF USD ACC	ETFA	3DUS	IE000XERHYF0	5.843	5.964	2.1%	136	2.58	962	16.63	0.182%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BMD8KP97	46.260	47.510	2.7%	117	2.33	1,101	16.53	0.184%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETFS	BTP2S	FR0011023621	18.266	18.606	1.9%	87	1.17	1,405	16.50	0.146%
BNP Paribas Easy II Nasdaq 100 UCITS ETF EUR (H) Acc	ETF	ANAE	IE000STJ19F2	13.608	14.230	4.6%	106	3.09	564	16.45	0.060%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCVFK47	27.865	27.780	-0.3%	198	1.73	1,916	16.43	0.148%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR Acc	ETF	INF1A	LU1645380442	8.794	8.800	0.1%	185	1.46	1,438	16.38	0.148%
GLOBAL X EUROPEAN SUPERDIVIDEND UCITS ETF EUR Dis	ETF	EUSD	IE00082MOBL9	19.434	20.355	4.7%	318	1.56	3,079	16.37	0.309%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	95.950	96.760	0.8%	107	0.53	1,722	16.35	0.197%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00BJRCLL96	45.330	45.500	0.4%	455	2.16	2,530	16.31	0.153%
UBS MSCI China Universal UCITS ETF USD dis	ETF	CINESG	LU1953188833	9.489	9.217	-2.9%	111	0.92	1,381	16.30	0.300%
Amundi Prime Euro Government Bond UCITS ETF Dist	ETF	ETFGOV	LU1931975152	16.824	16.718	-0.6%	111	0.56	1,553	16.29	0.053%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216829809	39.980	41.030	2.6%	108	0.74	1,686	16.29	0.289%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	168.580	195.560	16.0%	578	2.41	4,426	16.26	0.518%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	154.080	154.520	0.3%	59	0.13	843	16.11	0.156%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS	ETF	EMD5	IE00BLRPQP15	7.889	7.861	-0.4%	151	1.69	1,738	16.03	0.302%
State Street SPDR MSCI Europe Communication Services UCITS ETF	ETF	STTX	IE00BKWQ0N82	74.370	76.380	2.7%	33	0.41	3,238	16.00	0.310%
UBS Core MSCI Europe UCITS ETF EUR dis	ETF	EUREUA	LU0446734104	107.860	106.440	-1.3%	71	1.71	945	15.92	0.088%
iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF	ETF	IX28	IE0003HV7CS6	5.108	5.130	0.4%	30	0.21	1,392	15.90	0.365%
Xtrackers Eurozone Government Bond 1-10 UCITS ETF	ETF	XEZG	IE00064N5UY4	9.954	9.919	-0.4%	4	0.03	271	15.89	0.154%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	26.390	26.750	1.4%	827	3.72	3,443	15.89	0.788%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	65.690	66.090	0.6%	62	0.21	608	15.87	0.221%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	300.650	303.250	0.9%	162	1.24	1,592	15.80	0.077%
Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF	ETFA	GQJY	IE000ZUTO1I5	24.635	25.525	3.6%	78	1.75	532	15.73	0.184%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMVB5Q68	32.100	32.645	1.7%	165	1.06	1,986	15.70	0.199%
Amundi Global Government Bond UCITS ETF EUR Hedged Dist	ETF	GOVG	LU2099289147	7.757	7.748	-0.1%	14	0.01	316	15.68	0.172%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	22.500	22.175	-1.4%	168	1.56	1,547	15.62	0.154%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	77.730	78.330	0.8%	85	1.01	1,372	15.56	0.113%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	10.944	11.472	4.8%	34	0.67	1,257	15.53	0.144%
BNP Paribas Easy EUR Corp Bond SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	9.134	9.116	-0.2%	141	1.72	1,758	15.48	0.081%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAE	IE000VXC51U5	52.750	54.350	3.0%	38	0.32	2,050	15.43	0.233%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF D	ETF	VSGE	IE000HARFTG3	4.969	4.959	-0.2%	32	0.58	320	15.36	0.046%
iShares Asia exJpn Eq En Actv UCITS ETF	ETFA	AXEE	IE000D5R9C23	7.306	7.579	3.7%	466	2.84	3,160	15.31	0.255%
Jpm Carbon Tran Glb Equity Usd Ucits Etf	ETF	JPCT	IE00BMDWYZ92	45.745	46.825	2.4%	67	0.82	1,417	15.16	0.190%
Goldman Sachs Alpha Enhanced Europe Equity Active UCITS ETF	ETFA	GQEU	IE000RITWOD4	11.360	11.432	0.6%	218	1.72	704	15.16	0.116%
WisdomTree Emerging Markets High Dividend UCITS ETF	ETF	DEM	IE00BQQ3Q067	16.516	17.072	3.4%	141	1.03	2,520	15.15	0.417%
GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF	ETFS	SYLD	IE000SAXJ1M1	14.796	14.968	1.2%	365	2.54	2,913	15.11	0.418%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	30.175	29.955	-0.7%	105	7.21	739	15.09	0.098%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	34.140	34.215	0.2%	192	0.84	1,989	15.08	0.074%
BNP PARIBAS EASY MSCI Pacific ex Japan Min TE [UCITS ETF, C]	ETF	EPEJ	LU1291106356	17.424	17.718	1.7%	146	0.47	1,901	15.06	0.206%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYYXBF44	25.850	25.815	-0.1%	235	1.20	2,489	15.04	0.453%
Xtrackers MSCI World Screened UCITS ETF	ETF	XDWY	IE00BCHWNQ94	27.205	27.700	1.8%	103	0.71	3,045	14.91	0.236%
Invesco MSCI Europe Catholic Principles UCITS ETF	ETF	ICFP	IE00BG0NY640	69.540	70.240	1.0%	114	2.01	1,257	14.80	0.183%
iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE0004LCA3I5	5.139	5.110	-0.6%	28	0.29	778	14.69	0.101%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	62.900	66.260	5.3%	90	0.25	1,168	14.67	0.231%
Janus Henderson EUR AAA CLO Active Core UCITS ETF - EUR Acc	ETFA	JCL0	LU2941599081	10.474	10.508	0.3%	131	0.85	1,395	14.65	0.140%
UBS MSCI World Socially Responsible UCITS ETF hEUR acc	ETF	WSRIE	IE00BK72HM96	18.374	19.158	4.3%	56	0.18	1,243	14.59	0.150%
Future of European Defence Screened UCITS ETF	ETF	ARMI	IE00017E6HL0	10.186	10.170	-0.2%	151	0.67	2,151	14.55	0.268%
UBS MSCI USA UCITS ETF USD dis	ETF	USAEUA	LU0136234654	625.050	638.220	2.1%	75	4.14	389	14.51	0.185%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	37.245	37.395	0.4%	101	0.82	1,035	14.50	0.090%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	32.295	33.105	2.5%	18	0.26	835	14.47	0.143%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE00BKLTRN76	19.886	19.940	0.3%	129	5.13	688	14.42	0.120%
JPM GLOBAL HY FACTOR UCITS ETF USD ACC	ETFA	JGHY	IE00BKKCKJ46	112.850	112.920	0.1%	42	0.53	750	14.32	0.204%
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (I	ETF	LUSC	IE00BZ0G8860	22.350	21.660	-3.1%	88	2.31	752	14.32	0.257%
State Street SPDR MSCI Europe Materials UCITS ETF	ETF	STPX	IE00BKWQ0L68	374.800	394.600	5.3%	33	0.56	891	14.30	0.191%
Amundi S&P World Industrials Screened UCITS ETF Acc	ETF	INDGW	IE000LTA2082	18.442	18.480	0.2%	147	0.86	1,820	14.15	0.179%
iShares iBonds 26 € Crp EUR Ds UCITS ETF	ETF	IB26	IE000SIZJ2B2	5.065	5.071	0.1%	53	0.74	1,646	14.15	0.080%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	88.360	87.730	-0.7%	40	0.31	832	14.12	0.073%
Xtrackers MSCI China A UCITS ETF	ETF	XX25	LU0292109856	35.030	35.405	1.1%	226	1.68	1,962	14.11	0.214%
UBS Core BBG US Treasury 1-3 UCITS ETF hEUR dis	ETF	UST1F	LU1324510525	9.585	9.418	-1.7%	38	0.26	1,274	13.95	0.120%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	195.120	195.720	0.3%	175	1.21	2,058	13.81	0.083%
Amundi MSCI EMU ESG Broad Transition UCITS ETF DIST	ETF	MFDD	LU0908501132	252.500	254.950	1.0%	99	0.77	1,503	13.78	0.092%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	12.034	12.288	2.1%	25	0.54	1,200	13.78	0.160%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	244.170	238.900	-2.2%	160	0.85	1,932	13.75	0.161%
Amundi Global Bioenergy UCITS ETF EUR Acc	ETF	CWE	LU1681046006	508.400	528.200	3.9%	142	1.25	1,713	13.73	0.247%
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	ETF	IWSZ	IE00BP3QZD73	51.880	52.890	1.9%	147	1.19	1,832	13.67	0.143%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	88.520	87.890	-0.7%	65	1.01	898	13.65	0.076%
UBS MSCI AC Asia ex Japan SF UCITS ETF USD acc	ETF	AJEUAS	IE00B7WK2W23	235.890	246.150	4.3%	140	1.11	1,374	13.65	0.374%
L&G Europe ex-UK Quality Dividends Equal Weight UCITS ETF	ETF	LDEU	IE00BMYDM919	18.258	18.548	1.6%	324	3.71	1,716	13.54	0.175%
Franklin Euro IG Corporate UCITS ETF (Acc)	ETFA	EBOND	IE0001PY6688	26.560	26.490	-0.3%	45	0.17	1,938	13.53	0.522%
ONEMARKETS MSCI EMERGING MARKETS UNIVERSAL UCITS ETF	ETF	CCNE	LU3281688120	11.196	11.676	4.3%	124	1.40	1,317	13.53	0.442%
D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS U	ETF	DXDC	LU3132432900	6.567	6.979	6.3%	80	0.69	14,689	13.50	0.475%
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4RZ9	76.730	76.670	-0.1%	69	0.77	904	13.47	0.059%
Fineco AM MSCI EUR HY SRI P-Series Corporate Bond UCITS ETF	ETF	FAMEUS	IE000O2G7VL0	125.480	126.000	0.4%	70	0.30	1,095	13.47	0.402%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRME	IE000TSML5I8	12.838	13.298	3.6%	30	0.67	657	13.44	0.094%
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ET	ETF	SJNK	IE00B99FL386	35.545	34.235	-3.7%	98	1.24	1,332	13.41	0.218%
iShares AT1 Bond Active UCITS ETF EUR (Acc)	ETFA	BAT1	IE000DYQE2Q3	5.096	5.104	0.2%	82	0.98	1,020	13.28	0.403%
Amundi Core MSCI Emerging Markets UCITS ETF EUR Dist	ETF	AEMD	LU1737652583	71.730	74.660	4.1%	182	1.36	1,843	13.23	0.124%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE0000902GT6	33.855	35.930	6.1%	177	0.67	2,156	13.22	0.646%
WisdomTree AT1 CoCo Bond UCITS ETF EUR H Acc	ETF	COBA	IE00BFNNN343	92.600	92.750	0.2%	92	0.90	515	13.16	0.396%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L2SA8K5	6.870	7.101	3.4%	62	2.08	1,317	13.13	0.242%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE00077IIPQ8	29.230	28.805	-1.5%	567	2.35	2,752	13.11	0.620%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG8L385	6.891	7.103	3.1%	39	0.62	503	13.07	0.151%
JPM EUR Aggregate Bond Active UCITS ETF	ETFA	JEAA	IE00049TNTV6	10.124	10.074	-0.5%	6	0.03	205	12.88	0.225%
UBS BBG TIPS 10+ UCITS ETF hEUR acc	ETF	TIP10E	LU1459803059	9.129	9.176	0.5%	296	4.55	1,156	12.70	0.341%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	18.256	18.246	-0.1%	197	0.75	2,301	12.65	0.619%
Amundi GlbHgYld CrptBnd ESG $ UCITS ETF	ETF	GHYE	LU2099295466	21.635	21.650	0.1%	104	0.76	888	12.45	0.326%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	124.840	125.440	0.5%	158	0.95	1,611	12.44	0.098%
UBS Core S&P 500 UCITS ETF USD dis	ETF	SP5EUY	IE00B7K93397	104.490	106.570	2.0%	71	3.31	447	12.42	0.062%
ONEMARKETS MSCI EURO IG UNIVERSAL CORPORATE BOND UCITS ETF	ETF	CCNI	LU3281688807	10.080	10.076	0.0%	130	4.70	534	12.41	0.186%
L&G Global Quality Dividends UCITS ETF	ETF	LDGL	IE0005AJA0P1	9.721	9.741	0.2%	498	1.88	2,815	12.40	0.293%
BNP PARIBAS EASY MSCI Japan Min TE [UCITS ETF H EUR, C]	ETF	EJAH	LU1481203070	28.540	29.905	4.8%	237	1.99	1,586	12.36	0.266%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE0002L5QB31	13.510	13.664	1.1%	173	0.91	2,043	12.32	0.371%
Amundi MSCI World Ex EMU UCITS ETF Acc	ETF	CM9	FR0010756114	714.550	728.840	2.0%	103	1.80	911	12.25	0.200%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	40.010	40.410	1.0%	111	1.30	1,232	12.16	0.082%
Invesco RAFI US Fundamental Value UCITS ETF	ETF	PFT	IE00B23D8S39	38.680	39.300	1.6%	27	0.51	1,038	12.11	0.150%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	8.160	9.083	11.3%	194	1.26	1,238	12.11	0.369%
Amundi US Inf Exp 10Y UCITS ETF € Hdg D	ETF	INFH	LU2418815473	113.620	113.610	0.0%	70	0.86	983	12.07	0.171%
FINECO AM ESTR PLUS UCITS ETF J EUR Acc	ETF	MONEJ	IE000VZO6W35	10,206.180	10,193.610	-0.1%	63	1.69	227	12.04	0.036%
iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	29GI	IE000IHURBR0	5.105	5.103	0.0%	65	0.86	825	12.02	0.145%
UBS BBG US Liquid Corp 1-5 UCITS ETF hEUR acc	ETF	CBUS5E	LU1048315243	15.216	15.246	0.2%	74	0.28	1,021	11.98	0.105%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE00BFM6TB42	5.138	5.107	-0.6%	77	1.19	726	11.98	0.142%
Sprott Pure Play Copper Miners UCITS ETF	ETF	COPR	IE000IQQEL77	18.658	21.485	15.2%	127	0.68	1,948	11.95	0.701%
BNP Paribas Easy MSCI World SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	23.210	24.005	3.4%	130	0.67	1,091	11.95	0.226%
UBS MSCI EMU Socially Responsible UCITS ETF EUR acc	ETF	EMUSRI	LU0950674761	34.765	35.150	1.1%	145	1.60	902	11.87	0.098%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE00BLLZQ805	8.322	8.552	2.8%	145	1.02	1,565	11.84	0.262%
Amundi MSCI Digital Economy UCITS ETF Acc	ETF	EBUY	LU2023678878	20.110	21.380	6.3%	147	0.79	1,756	11.79	0.263%
iShares iBonds 27 € Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X52W8	5.136	5.143	0.1%	71	0.86	939	11.77	0.076%
iShares STOXX Europe Equity Multifactor UCITS ETF	ETF	IFSE	IE00BZ0PKV06	13.288	13.316	0.2%	169	1.36	1,311	11.72	0.115%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	32.350	32.510	0.5%	200	0.91	2,141	11.67	0.209%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	12.514	12.614	0.8%	67	0.63	846	11.66	0.303%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VYO9NT0	172.240	182.410	5.9%	417	1.48	2,997	11.66	0.494%

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Amundi USD Emerging Markets Government Bond UCITS ETF Dist	ETF	EMKTB	LU1686830909	69.620	69.510	-0.2%	63	0.70	860	11.62	0.189%
L&G Healthcare Technology & Innovation UCITS ETF	ETF	DOCT	IE00BK5BC677	13.884	15.270	10.0%	257	0.94	1,953	11.60	0.392%
JPM USD ULT SHORT INC UCITS ETF USD ACC	ETFA	JPSA	IE00BG8BCY43	109.300	108.580	-0.7%	60	0.25	644	11.57	0.066%
JPM Europe Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JEPE	IE00064TWYK9	25.945	25.800	-0.6%	272	1.34	2,057	11.57	0.225%
JPM Global Government Bond Active UCITS ETF USD Acc	ETFA	JGOV	IE000JS4ANL9	8.660	8.620	-0.5%	49	1.38	422	11.56	0.259%
UBS MSCI USA Socially Responsible UCITS ETF hEUR acc	ETF	USSRIE	IE00BJXT3G33	22.575	23.460	3.9%	108	2.83	676	11.48	0.120%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	70.610	73.540	4.1%	122	0.92	1,637	11.43	0.192%
ONEMARKETS MSCI USA UNIVERSAL UCITS ETF	ETF	CCNB	LU3281687668	11.118	11.314	1.8%	120	1.59	493	11.42	0.297%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	6.564	6.543	-0.3%	154	0.70	2,260	11.39	0.854%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	26.695	28.280	5.9%	163	1.60	1,809	11.37	0.195%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AI4U	IE000QU8JEH5	128.180	143.350	11.8%	389	1.17	3,397	11.31	0.498%
Schroder US Equity Active UCITS ETF - USD ACC	ETFA	SEUS	IE0003OZJ573	9.172	9.372	2.2%	63	2.07	272	11.31	0.157%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	5ESE	IE000QF66PE6	86.210	89.470	3.8%	9	0.09	364	11.31	0.142%
Invesco MSCI North America Swap UCITS ETF	ETF	INAS	IE0002LUYGW0	4.605	4.718	2.4%	128	4.67	408	11.31	0.076%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	69.960	72.880	4.2%	120	1.32	1,211	11.29	0.145%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF hEUR acc	ETF	U15E	LU2408468291	10.780	10.798	0.2%	64	0.22	933	11.27	0.146%
VanEck Electrification and Power Infrastructure UCITS ETF	ETF	PIKA	IE000YYVSM16	15.260	15.120	-0.9%	583	2.61	2,550	11.24	0.370%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000O58J820	7.700	7.935	3.1%	45	0.50	746	11.23	0.088%
State Street SPDR MSCI Europe Small Cap UCITS ETF	ETF	SMCX	IE00BKWQ0M75	390.050	398.850	2.3%	164	0.62	1,556	11.22	0.328%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	120.280	119.540	-0.6%	37	0.32	694	11.05	0.153%
JPM US REI UCITS ETF EUR ACC	ETFA	JUIE	IE000W8SO7M4	30.255	30.850	2.0%	51	3.20	258	11.03	0.058%
Vanguard Ftse Japan Ucits Etf Eur Hed A	ETF	VJPE	IE00BFMXYY33	70.240	73.690	4.9%	128	1.17	966	11.03	0.242%
iShares EUR Flexible Income Bond Active UCITS ETF D	ETFA	IFLX	IE000NHAIBN0	4.926	4.941	0.3%	84	0.65	1,046	11.03	0.372%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	139.510	139.270	-0.2%	42	0.32	895	11.01	0.108%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	17.050	18.290	7.3%	118	0.54	1,367	11.00	0.305%
Amundi STOXX Eu 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	201.350	213.300	5.9%	35	0.23	340	10.98	0.263%
Amdi Gl Grm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.736	10.752	0.1%	86	0.28	1,002	10.97	0.237%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9HH50	92.130	91.580	-0.6%	65	0.93	574	10.92	0.079%
Amundi MSCI North America ESG Broad Transition UCITS ETF Acc	ETF	NRAM	IE000MYCJA42	173.550	177.830	2.5%	44	0.57	1,092	10.90	0.098%
US Global Investors Travel UCITS ETF	ETFA	TRYP	IE00BMFNW783	9.372	8.978	-4.2%	73	0.16	1,281	10.88	0.564%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKVS10	35.405	35.670	0.7%	30	0.33	673	10.85	0.321%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	48.060	49.680	3.4%	45	0.45	616	10.81	0.167%
FIRST TRUST INDXX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	47.205	48.030	1.7%	157	1.25	1,572	10.77	0.331%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	15.400	15.756	2.3%	147	0.96	1,856	10.74	0.290%
Vanguard EUR Cash UCITS ETF - EUR Dist	ETFA	VCASH	IE000AFVKJZ0	15.017	15.011	0.0%	70	0.66	766	10.69	0.009%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	30.360	29.820	-1.8%	79	0.23	2,216	10.66	0.499%
Amundi MSCI Smart Cities UCITS ETF ACC	ETF	SCITY	LU2037748345	80.220	81.300	1.3%	213	0.73	1,566	10.65	0.244%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y871	14.470	16.514	14.1%	280	1.48	2,187	10.58	0.497%
Vanguard FTSE Global All-Cap UCITS ETF - USD Acc	ETF	VALL	IE000VAHT5T0		4.309		1,688	10.57	1,688	10.57	0.117%
BNP PARIBAS EASY MSCI China Min TE [UCITS ETF EUR, C]	ETF	CHINE	LU2314312849	7.094	6.935	-2.2%	239	2.39	1,393	10.48	0.204%
Invesco RAFI All-World Fundamental Value UCITS ETF	ETF	PSRW	IE00B23LNQ02	35.030	35.695	1.9%	127	0.68	1,170	10.48	0.353%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LAUZQT6	52.390	54.520	4.1%	135	1.87	1,138	10.41	0.248%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	266.750	261.970	-1.8%	64	0.26	988	10.40	0.138%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	35.335	35.105	-0.7%	98	6.99	269	10.40	0.062%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BK5LYT47	86.580	88.700	2.4%	98	2.34	632	10.40	0.092%
State Street SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	ETF	EU35	IE00BS7K8821	28.950	28.530	-1.5%	22	3.32	780	10.37	0.048%
BNP Paribas Easy MSCI World UCITS ETF	ETF	WETFE	IE000A0GH076	11.600	11.848	2.1%	71	2.98	419	10.35	0.049%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	102.250	102.190	-0.1%	78	0.64	864	10.34	0.227%
Amundi US TIPS UCITS ETF Dist	ETF	TIPU	LU1452600270	101.400	100.540	-0.8%	32	0.11	657	10.29	0.160%
JPM GLOBAL EM REI UCITS ETF EUR ACC	ETFA	JEME	IE0006SEWKA2	36.000	37.500	4.2%	79	0.79	795	10.25	0.283%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	49.480	50.330	1.7%	109	0.16	1,317	10.22	0.237%
Amundi S&P World Consumer Staples Screened UCITS ETF Acc	ETF	STAW	IE000ZIJ5B20	10.898	10.770	-1.2%	111	0.60	1,565	10.21	0.198%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWFL94	54.940	55.070	0.2%	49	0.20	801	10.17	0.151%
UBS SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF CHF dis	ETF	SB5	LU0879397742	12.444	12.268	-1.4%	26	0.27	518	10.15	0.302%
Xtrackers MSCI China A Screened Swap UCITS ETF	ETF	XCNA	LU2469465822	18.928	19.138	1.1%	81	0.42	1,513	10.10	0.418%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5S82	38.465	39.275	2.1%	173	1.00	1,621	10.10	0.187%
iShares Wld Equity High Income UCITS ETF	ETFA	WINA	IE0000P0RPE6	6.352	6.433	1.3%	321	0.95	1,786	10.09	0.306%
KraneShares ICBCUBS S&P China 500 UCITS ETF	ETF	CHIN	IE0001QF56M0	13.546	13.622	0.6%	110	0.46	1,963	10.02	0.504%
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond USD Base CC	ETF	SAUE	IE000EA7I2N5	30.440	30.600	0.5%	2	0.00	160	9.98	0.540%
BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF	ETF	HYSRI	LU2244386053	11.280	11.330	0.4%	131	0.68	3,739	9.96	0.234%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	14.242	14.410	1.2%	63	0.31	957	9.95	0.141%
UBS MSCI USA NSL UCITS ETF USD acc	ETF	CMXUS	IE000OULL4R4	256.530	262.870	2.5%	7	1.19	155	9.95	0.217%
UBS MSCI EMU Socially Responsible UCITS ETF EUR dis	ETF	ESREUA	LU0629460675	145.380	144.700	-0.5%	75	0.55	1,038	9.92	0.111%
Invesco EUR AT1 CoCo Bond UCITS ETF (Acc)	ETF	EATA	IE000FG3UNB8	5.203	5.208	0.1%	87	0.71	743	9.90	0.503%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSBCS90	49.945	49.360	-1.2%	51	0.52	1,347	9.88	0.307%
Amundi Euro Lowest Rated IG Government Bond 1-3Y UCITS ETF Acc	ETF	X13G	LU1681046345	118.990	118.980	0.0%	83	0.56	709	9.84	0.051%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BKY4W127	13.766	14.650	6.4%	209	1.71	2,112	9.84	0.260%
UBS MSCI Japan Socially Responsible UCITS ETF JPY dis	ETF	JPSR	LU1230561679	29.895	30.695	2.7%	95	1.17	694	9.82	0.251%
WisdomTree Space Economy UCITS ETF - USD Acc	ETF	WSPC	IE000VDH1PG3	14.192	14.950	5.3%	293	1.08	1,972	9.82	0.422%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	15.806	16.060	1.6%	125	0.55	1,779	9.82	0.248%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	CBSUSE	LU1215461325	14.986	15.018	0.2%	27	0.16	276	9.81	0.206%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR Hedgec	ETF	USIH	LU1285960032	72.650	72.800	0.2%	68	0.88	468	9.79	0.206%
ONEMARKETS MSCI EURO GOVERNMENT BOND UCITS ETF	ETF	CCNH	LU3281688633	10.028	9.956	-0.7%	174	3.45	489	9.79	0.196%
SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF ACC USD	ETFA	SAGE	IE000BNLRWE6	9.977	10.168	1.9%	53	0.99	377	9.76	0.178%
Amundi Core Global Government Bond UCITS ETF EUR Hedged Acc	ETF	GOVH	LU1708330235	46.135	46.030	-0.2%	209	0.88	1,683	9.76	0.135%
UBS Core MSCI Europe UCITS ETF hEUR acc	ETF	EUEUA	LU1600334798	20.915	21.060	0.7%	11	0.06	751	9.75	0.149%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE00072RHT03	6.372	6.799	6.7%	107	1.01	1,088	9.74	0.402%
Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	ETF	PABEZ	LU2195226068	42.330	43.305	2.3%	94	0.67	1,156	9.65	0.135%
ARK Space & Defence Innovations UCITS ETF - USD Accumulating ETF	ETFA	ARKX	IE000AON7ET1	4.413	4.654	5.5%	223	0.64	3,024	9.60	0.791%
iShares $ Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IU0E	IE00BG5QQ390	5.428	5.441	0.2%	73	0.27	843	9.59	0.108%
Goldman Sachs Global Government Bond Active UCITS ETF - EUR Hedged	ETFA	GEVT	IE000FRX67F3	9.783	9.765	-0.2%	16	0.74	120	9.58	0.263%
Xtrackers US Equity Enhanced Active UCITS ETF USD Acc	ETFA	XEEU	IE0002PGSLZ5	33.805	34.725	2.7%	33	0.39	501	9.58	0.167%
UBS Factor MSCI USA Quality Screened UCITS ETF hEUR acc	ETF	UQLTE	IE00BWT3KN65	52.680	54.730	3.9%	134	0.39	789	9.55	0.153%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF USD acc	ETF	U15S	LU2408467723	11.552	11.472	-0.7%	45	0.37	629	9.45	0.149%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	16.242	16.134	-0.7%	108	0.75	1,102	9.38	0.181%
JPM GLOBAL REI SRI PA UCITS ETF USD ACC	ETFA	JSEG	IE000BXC49I6	35.440	36.085	1.8%	82	1.22	531	9.37	0.130%
Invesco MSCI Europe Equal Weight UCITS ETF	ETF	MEEQ	IE000LUZJNI7	18.992	19.152	0.8%	88	1.34	565	9.34	0.114%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UCI	ETF	EMOVE	IE000PN3F926	126.460	138.510	9.5%	277	1.38	2,362	9.25	0.445%
JPM US Equity Premium Income Active UCITS ETF D	ETFA	JEPI	IE000U5MJOZ6	21.430	21.300	-0.6%	206	0.94	1,762	9.25	0.227%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	8.771	9.035	3.0%	119	1.19	1,155	9.24	0.135%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W60	23.505	23.895	1.7%	143	0.53	1,937	9.18	0.445%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	11.490	11.470	-0.2%	73	0.35	1,211	9.06	0.315%
Xtrackers Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF A	ETF	XM31	LU2673523135	9.921	9.896	-0.3%	41	0.37	466	9.02	0.174%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	29.815	29.600	-0.7%	62	0.69	889	8.98	0.152%
Invesco MSCI Europe Universal Screened UCITS ETF	ETF	EEUR	IE00BJQRDL90	82.810	83.240	0.5%	30	0.49	547	8.92	0.154%
UBS MSCI Japan Socially Responsible UCITS ETF hEUR acc	ETF	JPSRE	LU1273488715	34.145	35.785	4.8%	84	1.09	862	8.92	0.267%
iShares € AAA CLO Active UCITS ETF EUR Acc	ETFA	EUCL	IE000Q9IHH10	1,036.520	1,039.450	0.3%	40	0.27	334	8.91	0.134%
Rex Tech Innovation Premium Income UCITS ETF USD Dist	ETFA	FEPI	IE000HF69TA9	18.394	19.504	6.0%	298	0.87	3,067	8.91	0.761%
D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS U	ETF	DXDCH	LU3132433031	6.395	6.833	6.8%	65	0.43	9,155	8.90	0.498%
ISHARES $ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	3.871	3.794	-2.0%	38	0.40	551	8.88	0.154%
L&G Gerd Kommer Multifactor Equity UCITS ETF	ETF	GERD	IE0001UQQ933	14.736	15.034	2.0%	147	1.06	1,145	8.87	0.342%
BNP PARIBAS EASY ESG ENHANCED US UCITS ETF	ETFA	AUSSE	IE0000LVTJ08	13.788	14.108	2.3%	72	0.86	650	8.86	0.078%
WisdomTree Europe Infrastructure UCITS ETF - EUR Acc	ETF	WBLD	IE000AFVONT7	26.310	26.115	-0.7%	89	0.66	922	8.80	0.411%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	8.194	8.044	-1.8%	383	1.53	3,283	8.78	0.383%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	65.640	65.740	0.2%	92	0.61	1,294	8.71	0.594%
iShares iBonds Dec 2034 Term € Corp UCITS ETF	ETF	IG34	IE000UY6XF65	5.171	5.142	-0.6%	83	0.81	552	8.70	0.187%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	8.158	7.904	-3.1%	179	0.28	1,629	8.59	0.263%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	17.090	17.288	1.2%	77	0.37	1,394	8.58	0.408%
PIMCO Advantage Euro Short-Term High Yield Corporate Bond UCITS ETF	ETFA	EUHA	IE00BD8D5G25	12.422	12.466	0.4%	121	1.43	794	8.57	0.330%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.845	27.210	-2.3%	48	0.96	746	8.57	0.435%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	9.078	9.942	9.5%	189	0.83	1,954	8.57	0.525%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8R0N95	8.375	9.833	17.4%	599	2.03	2,641	8.46	0.583%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	15.858	16.572	4.5%	199	0.73	1,917	8.43	0.451%

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ROBECO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETFA	3DGL	IE000Q8N7WY1	6.053	6.173	2.0%	63	1.32	463	8.41	0.225%
Xtrackers S&P 500 Equal Weight Swap UCITS ETF USD Acc	ETF	XEQW	IE000FO1A5D1	34.065	34.535	1.4%	460	6.67	688	8.40	0.125%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE00BM67HJ62	150.070	158.900	5.9%	165	1.00	1,463	8.38	0.520%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCI	ETFA	JSEE	IE0003UN5CT1	32.495	32.175	-1.0%	32	0.59	312	8.34	0.140%
UBS Factor MSCI USA Prime Value Screened UCITS ETF USD dis	ETF	UPVLD	IE00BX7RR706	36.675	36.785	0.3%	51	1.00	723	8.33	0.128%
HSBC Euro Liquidity Fund UCITS ETF (Acc)	ETFA	HEUR	IE0004L7EQG2	101.443	101.622	0.2%	117	1.88	448	8.33	0.013%
BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	18.454	18.606	0.8%	58	0.21	1,192	8.26	0.288%
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITC	IE0008119MO8	16.142	16.172	0.2%	29	0.19	1,127	8.25	0.605%
UBS MSCI EMU Value UCITS ETF EUR dis	ETF	EMVEUA	LU0446734369	66.630	65.160	-2.2%	55	0.64	868	8.20	0.156%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	40.345	39.640	-1.7%	29	0.17	371	8.19	0.101%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	26.760	27.025	1.0%	93	0.71	1,023	8.19	0.190%
UBS MSCI Japan Climate Paris Aligned UCITS ETF JPY acc	ETF	JPA	IE00BN4Q0X77	15.888	15.894	0.0%	70	0.61	740	8.17	0.307%
ISHARES $ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.397	4.371	-0.6%	30	0.15	519	8.13	0.127%
UBS MSCI United Kingdom UCITS ETF hEUR acc	ETF	UKE	LU1169821292	22.530	22.390	-0.6%	166	1.58	900	8.11	0.183%
Xtrackers MSCI World Small Cap UCITS ETF	ETF	XSWC	IE000F354Q61	27.970	28.440	1.7%	466	1.65	2,320	8.07	0.315%
YieldMax Big Tech Option Income UCITS ETF Dist	ETFA	YMAG	IE000MMRLY96	34.700	36.840	6.2%	226	1.02	1,939	8.02	1.163%
JPM Emerging Markets Local Currency Bond Active UCITS ETF	ETFA	JLOC	IE000TGCBXG8	10.142	10.158	0.2%	114	0.81	530	8.00	0.398%
iShares AI Adopters & Applications UCITS ETF	ETF	AIAA	IE000Q9W2IR3	4.993	5.363	7.4%	186	1.19	1,350	8.00	0.248%
State Street SPDR MSCI World Financials UCITS ETF	ETF	WFIN	IE00BYTRR970	90.560	90.750	0.2%	87	1.36	530	7.97	0.252%
JPM GLOBAL REI UCITS ETF EUR ACC	ETFA	JGIE	IE0005MWBFR7	30.840	31.360	1.7%	55	1.62	442	7.90	0.122%
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (Dist)	ETF	PADV	IE00B9KNR336	50.420	49.820	-1.2%	59	0.44	743	7.90	0.328%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	42.165	40.450	-4.1%	164	0.65	1,579	7.89	0.299%
UBS Sustainable Development Bank Bonds UCITS ETF hEUR acc	ETF	MDBE	LU1852211991	10.084	10.092	0.1%	113	0.44	1,011	7.88	0.184%
Amd Eur H Rtd Mcro-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	125.170	124.310	-0.7%	175	0.65	1,194	7.87	0.071%
UBS BBG TIPS 10+ UCITS ETF USD dis	ETF	TIP10D	LU1459802754	8.008	7.648	-4.5%	216	2.30	918	7.83	0.342%
State Street SPDR MSCI World Consumer Staples UCITS ETF	ETF	WCOS	IE00BYTRR756	48.115	47.030	-2.3%	59	0.24	703	7.81	0.534%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	348.450	354.400	1.7%	74	0.60	774	7.81	0.206%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	6.549	7.274	11.1%	170	0.68	1,545	7.78	0.420%
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRA5	IE000191HKF0	8.542	8.474	-0.8%	5	0.52	75	7.71	0.120%
UBS MSCI Switzerland 20/35 UCITS ETF hEUR acc	ETF	SVE	LU1169830103	20.615	20.585	-0.1%	145	0.79	706	7.67	0.074%
UBS MSCI USA Socially Responsible UCITS ETF hEUR dis	ETF	USSRF	LU1280303014	33.110	34.305	3.6%	93	0.49	546	7.64	0.117%
Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	LU0292107991	85.890	89.620	4.3%	104	0.48	1,152	7.64	0.215%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	10.706	10.814	1.0%	112	0.37	1,479	7.55	0.299%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BDS67326	60.660	60.740	0.1%	103	0.57	998	7.50	0.288%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	46.680	48.140	3.1%	36	0.18	668	7.47	0.370%
iShares iBonds Dec 2035 Term € Corp UCITS ETF	ETF	IG35	IE000O1FWAW6	5.011	4.972	-0.8%	38	0.24	439	7.45	0.350%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	62.610	64.150	2.5%	29	1.31	480	7.45	0.084%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	GLDVD	IE00BMP3HG27	11.484	11.318	-1.4%	94	1.71	851	7.39	0.177%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	21.445	20.500	-4.4%	261	1.46	2,252	7.36	0.234%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	20.515	20.935	2.0%	41	0.57	902	7.36	0.360%
iShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE00BZ0PKT83	13.908	14.278	2.7%	264	0.76	1,965	7.32	0.263%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007UE04X9	12.460	12.698	1.9%	58	0.20	1,226	7.31	0.867%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	52.830	55.120	4.3%	59	0.57	870	7.28	0.119%
YieldMax Semiconductor Option Income UCITS ETF	ETFA	CHPY	IE000T8QD852	52.250	49.680	-4.9%	272	1.34	1,557	7.27	1.673%
State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE00B3S5XW04	55.560	54.490	-1.9%	13	0.08	434	7.24	0.073%
Defiance Ukraine Reconstruction UCITS ETF	ETF	UKRN	IE000R8PO127	8.219	8.129	-1.1%	265	0.46	2,937	7.24	0.605%
ONEMARKETS MSCI EURO GOVERNMENT BOND 1M - 1Y UCITS ETF	ETF	CCNG	LU3281688476	10.070	10.086	0.2%	46	1.04	280	7.21	0.072%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W9O921	28.095	27.970	-0.4%	7	0.10	181	7.21	0.301%
Xtrackers World Equity Enhanced Active UCITS ETF USD Acc	ETFA	XEEW	IE00094GSCQ4	33.440	34.225	2.3%	30	0.28	567	7.20	0.214%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE000ST40PX8	20.975	22.470	7.1%	168	1.30	1,255	7.17	0.501%
Amundi MSCI EMU Screened UCITS ETF Acc	ETF	DAXESG	LU2240851688	91.710	92.750	1.1%	77	0.27	786	7.17	0.094%
Invesco EUR AAA CLO UCITS ETF Acc	ETFA	CLOA	IE000Y2JPPS4	20.975	21.030	0.3%	90	0.81	780	7.14	0.143%
State Street SPDR MSCI World Industrials UCITS ETF	ETF	WIND	IE00BYTRRC02	84.620	83.660	-1.1%	70	1.91	388	7.11	0.428%
Rex Crypto Equity Income & Growth UCITS ETF - USD Dist	ETFA	CEGI	IE0008BA4TY1	24.785	24.650	-0.5%	193	0.59	1,775	7.09	0.808%
State Street SPDR Bloomberg U.S. High Yield Corporate Scored EUR Hdg U	ETF	SJNE	IE00BYTH5602	34.770	34.920	0.4%	115	0.47	641	7.04	0.318%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.294	10.296	0.0%	64	0.41	861	7.03	0.064%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	26.505	26.460	-0.2%	96	0.58	1,148	7.03	0.350%
KRC Cat Bond UCITS ETF - Accumulating	ETFA	CATB	IE000UWJUW87	9.093	9.206	1.2%	184	0.89	1,158	7.02	1.281%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	45.090	45.885	1.8%	110	0.30	1,609	6.97	0.503%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	5HEE	IE00BF92LV92				67	0.66	617	6.97	0.517%
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc	ETF	WSC	IE00BKSCBX74	11.272	11.556	2.5%	91	0.31	1,237	6.96	0.298%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	211.460	206.800	-2.2%	45	0.18	1,018	6.93	0.269%
WisdomTree US High Dividend UCITS ETF - Acc	ETF	DHSA	IE00BD6RZT93	33.995	33.915	-0.2%	90	0.36	1,113	6.89	0.221%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6IUX0	8.366	8.828	5.5%	52	1.45	480	6.84	0.308%
DEFIANCE AI & POWER INFRASTRUCTURE UCITS ETF	ETF	AIPO	IE000WUTBLT5	7.339	7.076	-3.6%	266	0.44	2,056	6.83	0.903%
UBS MSCI USA Tech 125 Universal UCITS ETF USD acc	ETF	USTEC	IE0003B4BV34	18.344	19.108	4.2%	36	0.15	495	6.82	0.122%
ISHARES $ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.257	4.268	0.3%	58	0.82	776	6.78	0.109%
JPM All Country Research Enhanced Index Equity Active UCITS ETF EUR H	ETFA	JRWE	IE0001JABD69	29.535	30.275	2.5%	68	1.16	327	6.77	0.177%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU2673523564	28.590	28.325	-0.9%	39	0.32	670	6.76	0.170%
UBS Global Gender Equality UCITS ETF USD dis	ETF	GENDED	IE00BDR5GT91	19.946	19.336	-3.1%	163	0.36	3,110	6.73	0.416%
Invesco US Enhanced Equity UCITS ETF	ETFA	IQUA	IE0009EGAHL0	5.002	5.088	1.7%	12	0.05	493	6.71	0.184%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	9.986	9.900	-0.9%	44	0.37	577	6.70	0.293%
iShares MSCI World Health Care Sector Advanced UCITS ETF	ETF	WHCS	IE00BJ5JNZ06	6.906	7.076	2.5%	218	0.89	1,577	6.65	0.294%
JPM EUR High Yield Bond Active UCITS ETF	ETFA	JEHY	IE000IEOQSJ3	10.648	10.682	0.3%	13	0.12	220	6.63	0.321%
BNP Paribas Easy S&P 500 II	ETF	SPTRE	LU2993390769	13.230	13.548	2.4%	75	2.74	245	6.63	0.039%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	7.678	7.648	-0.4%	152	1.18	1,449	6.60	0.936%
Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	ETF	DISW	IE000NM0ALX6	13.274	13.326	0.4%	38	0.33	829	6.60	0.300%
FRANKLIN EM SOV DEBT VALUES UCITS ETF	ETF	CATHEM	IE000YZIVX22	27.445	27.205	-0.9%	29	0.97	353	6.59	0.584%
Franklin Sust Euro Green Sover UCITS ETF	ETFA	GSOV	IE000P0R7WK6	26.990	26.830	-0.6%	75	0.41	457	6.59	0.464%
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF	ETF	HSWD	IE00BKY59K37	29.765	30.675	3.1%	116	1.17	384	6.58	0.166%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE0008BU0XC3	9.641	9.483	-1.6%	4	0.42	97	6.51	0.135%
HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF	ETF	HAGG	IE000XGNMWE1	9.736	9.695	-0.4%	73	0.27	873	6.51	0.170%
Xtrackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	ETF	XB28	LU2810185665	35.925	35.865	-0.2%	28	0.43	251	6.48	0.192%
HSBC MSCI WORLD VALUE SCREENED UCITS ETF USD (Acc)	ETF	HWVL	IE000LYBU7X5	25.070	26.045	3.9%	56	0.43	840	6.48	0.362%
Xtrackers Electrification Technologies & Smart Grid UCITS ETF	ETF	WIRE	IE000O7Q2E56	31.625	31.190	-1.4%	263	1.26	1,301	6.47	0.347%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	25.960	28.015	7.9%	107	1.31	646	6.44	0.453%
UBS MSCI USA Selection UCITS ETF USD acc	ETF	USESG	IE00063GNWK1	259.090	268.030	3.5%	10	0.25	380	6.40	0.165%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	USHYC	LU1435356065	10.340	10.354	0.1%	63	0.39	1,020	6.40	0.261%
UBS MSCI USA Small Cap Selection UCITS ETF USD acc	ETF	USSMC	IE000XFXBGR0	191.070	193.580	1.3%	32	0.54	537	6.39	0.396%
State Street SPDR MSCI World Materials UCITS ETF	ETF	WMAT	IE00BYTRRF33	68.740	74.690	8.7%	44	0.48	376	6.36	0.345%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE00BQN1KC32	11.476	11.614	1.2%	113	0.80	896	6.35	0.169%
Invesco Emerging Markets Enhanced Equity UCITS ETF	ETFA	IQMA	IE000U07IGB1	5.475	5.708	4.3%	103	0.80	1,115	6.35	0.457%
UBS MSCI ACWI Climate Paris Aligned UCITS ETF USD acc	ETF	ACPA	IE00BN4Q0P93	20.150	20.680	2.6%	42	0.87	735	6.34	0.244%
Invesco MSCI World Universal Screened UCITS ETF	ETF	ESGW	IE00BJQRDK83	90.380	92.160	2.0%	74	0.47	745	6.33	0.210%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE00BGYWSW13	55.360	55.500	0.3%	44	0.35	346	6.31	0.144%
YIS 5+ Year Italian Government Bond UCITS ETF EUR	ETF	YII5P	LU2976319009	9.903	9.824	-0.8%	71	4.07	143	6.28	0.089%
iShares S&P 500 Swap UCITS ETF EUR H Acc	ETF	CEB7	IE000Z3S26J2	6.380	6.589	3.3%	31	0.43	503	6.28	0.162%
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Dis	ETF	TRS3	IE00BC7GZJ81	42.085	40.985	-2.6%	41	0.71	443	6.25	0.075%
Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CMUSRI	LU2109787635	108.660	110.020	1.3%	95	1.03	628	6.23	0.092%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQ	IE000QCDDND5	152.450	157.120	3.1%	114	0.47	1,032	6.22	0.308%
iShares Nasdaq 100 Top 30 UCITS ETF	ETF	QTOP	IE000Z7P04F4	5.721	5.935	3.7%	68	0.73	683	6.21	0.358%
JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JGPD	IE000AP27VA7	21.540	21.800	1.2%	108	0.97	700	6.16	0.326%
iShares MSCI World Quality Factor Advanced UCITS ETF	ETF	IWQE	IE000U1MQKJ2	7.807	7.960	2.0%	114	0.79	1,264	6.14	0.184%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF USD dis	ETF	SHEMB	LU1645385839	9.686	9.386	-3.1%	84	0.21	958	6.12	0.248%
Goldman Sachs EUR High Yield Bond Active UCITS ETF	ETFA	EUHY	IE000M02BVY5	50.690	49.715	-1.9%	6	0.07	224	6.11	0.462%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	AT1D	IE00BG0TQB18	16.694	16.504	-1.1%	38	0.26	587	6.11	0.427%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	ETFA	JRAW	IE000A7N3IV0	28.085	28.600	1.8%	36	0.32	417	6.10	0.216%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWSV06	53.830	53.490	-0.6%	70	0.37	711	6.08	0.156%
Amundi MSCI Europe Climate Paris Aligned UCITS ETF Acc	ETF	LWCE	LU2130768844	97.960	98.350	0.4%	44	0.36	668	6.07	0.076%
Vanguard Esg Emerg Mark Ucits Etf Usd D	ETF	V3ML	IE0001VXZTV7	7.419	7.647	3.1%	243	1.70	1,087	6.06	0.311%
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF	ETF	PEH	IE00B23D9570	11.244	11.792	4.9%	78	0.47	1,156	6.03	0.555%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	19.460	22.240	14.3%	51	0.17	1,489	6.01	0.914%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BNDS1Q47	3.945	3.931	-0.4%	52	0.61	617	5.96	0.180%

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Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	26.070	25.925	-0.6%	73	0.28	699	5.95	0.148%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF USD acc	ETF	EGO	LU1974693662	8.305	8.258	-0.6%	149	0.96	1,271	5.94	0.201%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAJIF4	4.981	4.980	0.0%	25	0.02	375	5.92	0.180%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	120.630	120.890	0.2%	69	0.52	623	5.90	0.443%
BNP Paribas Easy MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	21.280	22.500	5.7%	49	0.29	576	5.90	0.303%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	677.500	669.300	-1.2%	20	0.23	495	5.89	0.137%
ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BMDBMN04	3.911	3.891	-0.5%	36	0.17	389	5.78	0.255%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	5.191	5.375	3.5%	8	0.02	690	5.78	0.326%
iShares US Equity Enhanced Active UCITS ETF EUR H	ETFA	USEH	IE000R7HJVO6	6.994	7.246	3.6%	271	3.10	604	5.76	0.214%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	28.470	28.325	-0.5%	4	0.02	273	5.72	0.880%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF USD acc	ETF	ECO	LU2099991536	11.460	11.392	-0.6%	13	0.05	238	5.72	0.236%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	9.041	8.820	-2.4%	60	0.54	813	5.71	1.476%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	50.160	51.020	1.7%	163	0.70	1,222	5.69	0.216%
Amd Glb Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	10.262	10.214	-0.5%	26	0.68	414	5.68	0.225%
L&G S&P 100 UCITS ETF	ETF	SP1	IE000MU0FDZ8	9.755	10.046	3.0%	197	0.98	1,688	5.66	0.165%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	40.230	39.820	-1.0%	90	0.50	776	5.66	0.172%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I8IKC59	4.769	4.779	0.2%	30	0.81	138	5.63	0.270%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	22.410	21.895	-2.3%	75	0.25	1,035	5.57	0.654%
ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF	ETF	CCNA	LU3281687312	10.860	10.876	0.1%	156	1.73	479	5.56	0.290%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	38.015	37.835	-0.5%	92	1.19	379	5.56	0.229%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH31	3.359	3.398	1.2%	155	0.64	1,662	5.55	0.525%
Vanguard Global Government Bond UCITS ETF EUR H ACC	ETF	VGGF	IE000B1A2798	4.992	4.984	-0.2%	84	0.88	596	5.53	0.112%
Fineco AM MSCI World Information Technology Sustainable Selection P-Se	ETF	FAMTEL	IE000SACNHU2	271.500	288.120	6.1%	148	0.48	1,110	5.53	0.380%
Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A	ETF	XM33	LU2673523051	9.498	9.449	-0.5%	13	0.07	233	5.49	0.204%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	35.525	36.710	3.3%	75	0.55	895	5.49	0.354%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD acc	ETF	CBSUSA	LU1215461168	18.194	18.086	-0.6%	13	0.29	171	5.46	0.219%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.348	10.210	-1.3%	74	0.61	750	5.46	0.285%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	XB32	LU2809864452	34.975	34.800	-0.5%	21	0.19	226	5.45	0.269%
UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ET	ETF	EMLOC	LU1720938841	11.672	11.316	-3.1%	137	0.68	1,096	5.45	0.424%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE0006MM8VN6	10.044	9.997	-0.5%	14	0.10	215	5.41	0.191%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE000YMQ2SC9	10.398	10.408	0.1%	20	0.48	325	5.38	0.176%
Gold Miners Screened UCITS ETF	ETF	ESGO	IE00BNTVVR89	14.054	18.318	30.3%	117	0.67	1,256	5.37	0.806%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE000E9W0ID3	5.938	6.182	4.1%	68	0.42	941	5.35	0.431%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJK9HD13	93.470	92.860	-0.7%	16	0.29	274	5.34	0.068%
GLOBAL X AI UCITS ETF	ETF	AIQE	IE0000XTDDA8	22.925	24.895	8.6%	111	0.73	1,207	5.32	0.566%
BNP PARIBAS EASY ESG Enhanced Europe [UCITS ETF, C]	ETFA	AEUSE	LU2881684745	12.944	13.020	0.6%	20	0.17	422	5.32	0.185%
JPM JAPAN REI UCITS ETF EURH ACC	ETFA	JJEH	IE000QGWZZO0	53.550	56.130	4.8%	40	0.21	506	5.30	0.243%
YAS Robotics Active UCITS ETF USD	ETFA	YARA2	LU3227156927	10.734	11.060	3.0%	207	1.10	1,018	5.29	0.383%
Janus Henderson EUR Short Duration Income Active Core UCITS ETF EUR	ETFA	JHES	IE000CCQKON9	10.266	10.292	0.3%	53	0.82	336	5.29	0.113%
BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF	ETFA	AWDSE	IE0007QB4QS2	13.140	13.362	1.7%	6	0.08	271	5.27	0.275%
HSBC ICAV Euro Gov Bond UCITS ETF Acc	ETF	HEGB	IE00066KZ5B5	10.052	9.989	-0.6%	90	0.93	447	5.23	0.135%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	ECE	LU2099992260	11.946	11.972	0.2%	29	0.15	331	5.23	0.241%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3Y8D011	13.846	13.740	-0.8%	71	0.23	880	5.20	0.643%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	XG01	LU2641054551	35.020	35.075	0.2%	66	0.43	448	5.17	0.052%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	147.680	148.960	0.9%	55	0.29	716	5.16	0.496%
First Trust SMID Rising Dividend Achievers UCITS ETF	ETF	SDVY	IE0001R850E1	22.690	22.315	-1.7%	13	0.13	166	5.14	0.594%
BNPP ENERG&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	19.914	20.835	4.6%	23	0.06	654	5.10	0.484%
JPM AC ASIA EX JP REI UCITS ETF USD ACC	ETFA	JREA	IE00BMDV7354	32.090	33.360	4.0%	37	0.45	317	5.08	0.309%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	65.950	66.890	1.4%	116	0.53	742	5.06	0.277%
UBS BBG US Liquid Corp 1-5 UCITS ETF USD dis	ETF	CBUS5	LU1048314949	12.014	11.676	-2.8%	37	0.25	559	5.05	0.125%
L&G Multi-Strat Enha Commod UCITS ETF H	ETF	ECEH	IE00022GJEG1	12.438	13.264	6.6%	104	0.89	783	5.00	0.382%
YIS MSCI Europe Selection UCITS ETF EUR Acc	ETF	YIEUS	LU2976312335	12.284	12.298	0.1%	89	2.45	281	4.99	0.237%
WisdomTree Europe High Dividend UCITS ETF Acc	ETF	EEIA	IE00BDF16007	28.560	28.705	0.5%	105	0.42	909	4.98	0.232%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.103	5.072	-0.6%	8	0.01	208	4.98	0.149%
JPM US REI SRI PA UCITS ETF USD ACC	ETFA	JSEU	IE00069JGT58	35.980	37.000	2.8%	39	1.24	219	4.97	0.102%
Amd Eu Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	107.110	106.870	-0.2%	10	0.10	235	4.93	0.065%
JPM US Growth Eq Active UCITS ETF	ETFA	JGRO	IE0005CH3U28	31.630	32.420	2.5%	48	0.47	737	4.93	0.198%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE00BJJYYX67	53.260	52.920	-0.6%	36	0.14	374	4.91	0.152%
BNP Paribas Easy MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	19.012	19.076	0.3%	78	1.26	322	4.86	0.152%
HSBC USA SCREENED EQUITY UCITS ETF	ETF	HSUD	IE00BKY40J65	35.910	37.335	4.0%	4	0.02	232	4.82	0.160%
Janus Henderson US Enhanced Inflation Core UCITS ETF EUR-H Acc	ETF	TINE	IE00BKX90X67					-	131	4.80	
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist	ETFA	JEQE	IE0006FIW9Z0	21.405	22.180	3.6%	58	0.84	422	4.76	0.255%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	33.420	33.195	-0.7%	39	0.43	514	4.74	0.079%
ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETFA	3D3D	IE0007WLHX89	6.723	6.747	0.4%	64	0.53	571	4.74	0.260%
UBS EUR Ultra-Short Bond Screened UCITS ETF EUR acc	ETF	SHORT	IE000RW7V8Q4	5.358	5.365	0.1%	50	0.57	472	4.73	0.119%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -May	ETFA	GMAY	IE000P0FL8E3	34.700	35.060	1.0%	16	0.30	294	4.73	0.407%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE00BM97MR69	55.240	54.870	-0.7%	44	0.38	714	4.70	0.052%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (D)	ETF	EDSRI	LU2059756598	71.240	71.890	0.9%	24	0.10	392	4.69	0.088%
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF	ETFA	FEMR	IE00BLRPN388	6.251	6.513	4.2%	81	0.90	720	4.67	0.385%
State Street SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTUR	ETF	MGIN	IE00BQWJFQ70					-	551	4.66	
L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF	ETF	LDAP	IE00BMYDMB35	11.178	11.794	5.5%	46	1.32	228	4.64	0.516%
Amundi Euro Government Bond Highest Rated Investment Grade UCITS E	ETF	AM3A	LU1681046691	202.100	200.690	-0.7%	25	0.09	310	4.63	0.063%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	6.578	6.647	1.0%	41	0.16	429	4.62	0.546%
VanEck Morningstar Developed Markets ex-US Dividend Leaders UCITS ETI	ETF	TDVX	IE000QYDXKV5	18.336	18.250	-0.5%	167	0.91	655	4.62	0.408%
YIS US Government Bond UCITS ETF EUR Hedged	ETF	YIUGH	LU3053352152	9.711	9.732	0.2%	103	1.79	167	4.61	0.196%
iShares MSCI EM Swap UCITS ETF USD (Acc)	ETF	ESWP	IE000S3N6R34	4.585	4.766	3.9%	8	0.02	176	4.60	0.237%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128	10.304	10.322	0.2%	29	0.18	486	4.59	0.086%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE0006GNB732	34.635	34.705	0.2%	76	1.96	429	4.58	0.401%
Kotak Indo-Pacific Defence UCITS ETF	ETF	QUAD	IE000C7EUDG1	6.378	7.045	10.5%	34	0.09	1,033	4.56	1.413%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	33.538	33.098	-1.3%	127	0.34	931	4.54	0.198%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	348.000	331.850	-4.6%	30	0.06	603	4.54	0.258%
FRANKLIN EM MULTI-FACTOR EQUITY UCITS ETF	ETF	FLXE	IE00BF2B0K52	34.560	35.375	2.4%	88	0.48	961	4.51	0.450%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	ETF	CBSUS	LU1215461085	12.730	12.346	-3.0%	3	0.02	171	4.50	0.184%
Amundi Core Euro Government Bond UCITS ETF Dist	ETF	MTIG	LU1737653714	41.410	41.155	-0.6%	50	0.37	616	4.47	0.073%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWT	LU1598688189	214.350	216.750	1.1%	58	0.09	593	4.47	0.217%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JQPD	IE0006CJGQR9	21.920	22.540	2.8%	49	0.81	329	4.44	0.244%
iShares iBonds Dec 2033 Term € Corp UCITS ETF	ETF	IG33	IE000ZBGZQM8	5.184	5.160	-0.5%	34	0.46	284	4.41	0.273%
State Street Global Screened Enhanced Equity Fund - UCITS ETF Class	ETFA	SGBE	LU3121015641	9.926	10.138	2.1%	6	0.21	77	4.41	0.444%
Fineco AM MSCI World High Dividend Yield UCITS ETF A	ETF	HIDIV	IE000PZW9KB1	113.630	114.170	0.5%	236	1.47	875	4.39	0.610%
UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis	ETF	SB10	LU0879399441	14.840	14.678	-1.1%	55	0.25	379	4.38	0.598%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGE	IE000PQQLZM7	10.478	10.466	-0.1%	28	0.07	289	4.38	0.228%
JPM GLOBAL REI SRI PA UCITS ETF EURH ACC	ETFA	JGSE	IE000UZIKD07	35.635	36.520	2.5%	10	0.25	332	4.37	0.213%
Invesco S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000TZZ2B2	5.133	5.206	1.4%	38	0.41	302	4.34	0.194%
Invesco BulltShares 26 EUR Crp UCITS ETF	ETF	BE26	IE000AYJ75E5	5.424	5.432	0.1%	3	0.01	252	4.34	0.160%
State Street SPDR Bloomberg U.S. TIPS EUR Hdg UCITS ETF (Acc)	ETF	ETIP	IE000EKG45L0	9.876	9.889	0.1%	2	0.02	159	4.33	0.251%
BNP Paribas Easy II US High Yield Opportunities UCITS ETF USD Acc	ETFA	AHYU	IE000IAPH329	10.723	10.758	0.3%	63	0.45	735	4.27	0.291%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE0009WMIIC0	10.244	10.248	0.0%	6	0.08	197	4.25	0.067%
Fidelity Japan Equity Research Enhanced UCITS ETF	ETFA	FJPR	IE00BNGFMX61	6.957	7.168	3.0%	67	0.22	643	4.24	0.297%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE00BKWD3743	3.431	3.423	-0.2%	53	0.54	599	4.23	0.134%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	6.149	6.362	3.5%	29	0.04	458	4.21	0.460%
iShares EUR Corp Bond Enhanced Active UCITS ETF Acc	ETFA	EUEB	IE000BUIVY49	5.186	5.177	-0.2%	17	0.03	270	4.19	0.222%
FINECO AM ACTIVE COLLECTION US UCITS ETF A EUR Acc	ETFA	FORTE	IE000HEA19Q3	12.238	12.508	2.2%	87	0.16	740	4.19	0.629%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	7.414	7.639	3.0%	47	2.19	269	4.18	0.115%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XUEB	LU1920015440	38.490	38.425	-0.2%	10	0.06	112	4.18	0.394%
Vanguard USD Treasury Bond UCITS ETF EUR H D	ETF	VDTD	IE000JR51TI1	23.560	23.510	-0.2%	37	0.65	237	4.17	0.062%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	USIC	LU1285959885	8.709	8.664	-0.5%	46	0.40	426	4.15	0.187%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSME	IE0006QCIHM0	5.825	5.832	0.1%	39	0.14	493	4.14	0.232%
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	ETF	CLWD	IE000PB4LRO2	9.957	10.180	2.2%	48	0.15	816	4.10	0.131%
UBS Core BBG US Treasury 10+ UCITS ETF USD Dist	ETF	T10D	LU1459799943	8.211	7.975	-2.9%	14	0.12	169	4.09	0.187%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVB5L14	22.230	22.390	0.7%	36	0.24	482	4.09	0.194%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE00BF2B0M76	38.570	39.060	1.3%	54	0.16	780	4.09	0.284%
UBS Core BBG US Treasury 10+ UCITS ETF hEUR dis	ETF	UST10F	LU1459800113	5.739	5.618	-2.1%	79	0.42	571	4.07	0.205%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCIT	ETF	BTECH	IE000RWFQT12	121.930	132.880	9.0%	220	0.63	1,254	4.07	0.573%

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UBS Global Green Bond ESG 1-10 UCITS ETF USD acc	ETF	GGB	LU2484583138	10.132	10.104	-0.3%	-	-	185	4.05	0.759%
JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETFA	JEIE	IE0006YCYW06	21.775	21.810	0.2%	50	1.41	212	4.04	0.287%
State Street SPDR MSCI World Communication Services UCITS ETF	ETF	WTEL	IE00BYTRRG40	67.600	69.090	2.2%	13	0.03	227	4.04	0.486%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF EUR	ETFA	ASHE	IE0002FPYN09	9.862	9.844	-0.2%	5	3.25	70	4.03	0.699%
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF (Dist)	ETF	EUAG	IE00B41RYL63					-	554	4.03	
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	188.840	188.690	-0.1%	16	0.09	269	4.03	0.236%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TZT8TI0	57.540	59.760	3.9%	34	0.38	391	4.02	0.648%
BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	33.400	33.710	0.9%	22	0.30	181	4.00	0.127%
Xtrackers Diversified Portfolio 80% Equity UCITS ETF	ETFA	XEQ8	LU3116008775	10.764	11.044	2.6%	171	0.58	976	4.00	0.817%
UBS Core BBG TIPS 1-10 UCITS ETF USD Acc	ETF	TIP1A	LU1459801517	14.110	13.980	-0.9%	19	0.06	557	3.99	0.219%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	3.623	3.645	0.6%	46	0.89	322	3.99	0.128%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	449.100	450.350	0.3%	4	0.01	161	3.98	0.149%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	90.630	92.220	1.8%	2	0.00	670	3.98	0.181%
Fidelity US Equity Research Enhanced UCITS ETF - EUR Hedged Acc	ETFA	FUSE	IE0001W4ZVM2	5.349	5.497	2.8%	17	1.25	114	3.97	0.183%
YIS MSCI USA Growth Universal UCITS ETF USD	ETF	YIUGU	LU3053350024	9.601	9.783	1.9%	2	0.01	576	3.93	0.235%
BNP Paribas Easy II MSCI Emerging Markets Equity PAB UCITS ETF USD A	ETF	AIQU	IE000GLIXPP3					-	700	3.93	
Janus Henderson Pan European High Conviction Equity UCITS ETF EUR Ac	ETFA	JCEU	IE0002A3VE77	13.686	13.832	1.1%	47	0.33	418	3.91	0.321%
State Street SPDR Bloomberg U.S. Corporate Scored EUR Hdg UCITS ETF (	ETF	USCE	IE00BFY0GV36					-	102	3.87	
Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS ET	ETFA	GQEM	IE000KEFZYE7	24.745	25.880	4.6%	7	0.02	201	3.86	0.473%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4ONBO6	4.734	4.686	-1.0%	55	0.20	535	3.86	0.255%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR Acc	ETF	EUC	LU1805389506	9.646	9.616	-0.3%	42	0.28	427	3.82	0.212%
JPM USD ULT SHORT INC UCITS ETF USD DIS	ETFA	JPST	IE00BDFC6Q91	88.195	87.290	-1.0%	32	0.30	297	3.80	0.068%
iShares Moderate Portfolio UCITS ETF	ETFA	MODR	IE00BLLZQS08	6.730	6.837	1.6%	115	0.61	851	3.79	0.294%
UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF EUR acc	ETF	GEB	LU2194286006	9.882	9.831	-0.5%	43	0.27	555	3.72	0.156%
BNP Paribas Easy II MSCI World Equity PAB UCITS ETF USD Acc	ETF	AWDU	IE000SU7USQ3	11.328	11.620	2.6%	22	0.04	535	3.69	0.268%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	65.420	66.190	1.2%	24	0.17	474	3.68	0.184%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	165.710	163.150	-1.5%	121	0.27	667	3.67	0.078%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI	IE000C7DDDX4	20.760	21.740	4.7%	66	0.25	1,095	3.66	0.827%
JPM US Value Eq Active UCITS ETF	ETFA	JAVA	IE000TD3TI26	33.005	33.285	0.8%	59	0.47	473	3.66	0.219%
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)	ETF	TRSY	IE00B44CND37	83.570	81.410	-2.6%	22	0.25	413	3.65	0.094%
iShares MSCI ACWI Swap UCITS ETF USD (Acc)	ETF	ACSW	IE000CYC2B65	4.619	4.728	2.3%	79	0.63	406	3.63	0.201%
UBS Core BBG TIPS 1-10 UCITS ETF USD dis	ETF	TIP1D	LU1459801434	10.396	9.995	-3.9%	26	0.17	367	3.63	0.166%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTMZ20	27.775	27.975	0.7%	32	0.24	257	3.62	0.513%
WisdomTree US High Dividend UCITS ETF	ETF	DHS	IE00BQZJBQ63	26.825	26.750	-0.3%	63	0.22	485	3.61	0.212%
Vanguard Global Government Bond UCITS ETF EUR H DIST	ETF	VGGE	IE0003HUCA83	4.779	4.756	-0.5%	36	0.47	279	3.60	0.107%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETFA	FEUR	IE00BKSBGT50	11.024	11.034	0.1%	108	1.04	773	3.60	0.243%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	30.685	30.495	-0.6%	43	0.14	484	3.60	0.102%
YIS MSCI North America Universal UCITS ETF EUR H Acc	ETF	YIAUH	LU2976313655	12.012	12.322	2.6%	6	0.03	245	3.60	0.184%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	32.395	32.140	-0.8%	26	0.14	301	3.59	0.088%
WisdomTree US Value UCITS ETF - USD Acc	ETF	WTVU	IE000F9AQNW6	25.055	26.475	5.7%	8	0.53	155	3.57	0.292%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel (1-3y) Corporate Bond	ETF	FAMSF3	IE000W6ZFH20	112.070	112.130	0.1%	57	0.11	524	3.57	0.266%
UBS Sustainable Development Bank Bonds UCITS ETF USD acc	ETF	MDBA	LU1852211215	10.836	10.736	-0.9%	43	0.08	522	3.56	0.208%
REX Tech Innovation Income & Growth UCITS ETF USD Dist	ETFA	FEGI	IE000OBK3UE0	22.645	24.380	7.7%	223	0.48	1,774	3.55	0.706%
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PSFE	IE00BF51K249	18.226	18.171	-0.3%	50	0.15	547	3.54	0.136%
Fineco AM Dynamically Hedged US Equities UCITS ETF A Acc	ETFA	HEDGY	IE000I93LGG9	130.840	132.880	1.6%	95	0.31	911	3.53	0.921%
Franklin US Mega Cap 100 UCITS ETF EUR Hedged (Acc)	ETF	UH100	IE000JQ1PF28	28.975	30.130	4.0%	16	0.10	215	3.52	0.342%
FINECO AM ACTIVE COLLECTION WORDL UCITS ETF A EUR Acc	ETFA	ACTIO	IE000UZQCBX5	12.244	12.472	1.9%	158	0.32	1,016	3.51	0.658%
L&G Global Quality Dividends UCITS ETF	ETF	LDGA	IE000MRIQ479	10.460	10.538	0.7%	109	0.70	606	3.51	0.302%
UBS MSCI Australia UCITS ETF hEUR acc	ETF	AUHEUA	IE00BWT3KS11	23.825	23.940	0.5%	47	0.59	506	3.51	0.164%
UBS Factor MSCI USA Low Volatility UCITS ETF USD dis	ETF	ULOVD	IE00BX7RQY03	30.965	30.305	-2.1%	95	1.31	312	3.50	0.164%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	9.218	9.214	0.0%	43	0.32	413	3.47	0.169%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003NQ0IY5	48.610	49.250	1.3%	17	0.10	214	3.46	0.316%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	41.465	42.295	2.0%	31	0.38	281	3.43	0.268%
UBS MSCI World Selection UCITS ETF hEUR acc	ETF	WDESGE	IE0009W21NT4	257.240	266.300	3.5%	25	0.22	287	3.43	0.154%
BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF	ETFA	AJASE	IE000YARBD10	13.368	13.758	2.9%	27	0.26	262	3.42	0.232%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	20.035	19.774	-1.3%	58	0.12	679	3.42	0.603%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE00BKW9SX35	48.155	46.820	-2.8%	112	1.79	293	3.39	0.179%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	103.040	103.070	0.0%	13	0.79	102	3.38	0.065%
Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF EUR Hedged Ac	ETF	XCO2E	LU1981860072	21.160	21.120	-0.2%	38	0.20	290	3.36	0.343%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	100.600	103.950	3.3%	17	0.13	287	3.34	0.227%
State Street SPDR Bloomberg U.S. TIPS UCITS ETF (Dist)	ETF	TIPS	IE00BZ0G8977	24.950	23.820	-4.5%	28	0.11	364	3.34	0.222%
WisdomTree AI Infrastructure UCITS ETF - USD Acc	ETF	WAGI	IE000XHZP7D3	18.322	18.858	2.9%	173	0.84	734	3.33	0.861%
Fineco AM MSCI World High Dividend Yield UCITS ETF J	ETF	HIDIJ	IE000O359D06	11,358.470	11,414.710	0.5%	194	2.22	282	3.33	0.537%
UBS MSCI EM SF UCITS ETF USD acc	ETF	EMGEAS	IE00B3Z3FS74	72.240	75.180	4.1%	31	0.31	422	3.32	0.401%
L&G Metaverse UCITS ETF	ETF	MTVS	IE0004U3TX15	32.935	35.190	6.8%	55	0.32	689	3.31	0.868%
UBS BBG Japan Treasury 1-3 UCITS ETF hEUR acc	ETF	JT13E	LU2098180271	11.028	11.014	-0.1%	17	0.06	841	3.30	0.315%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	5.955	6.269	5.3%	8	0.06	133	3.30	0.191%
PIMCO Emerging Markets Advantage Local Bond UCITS ETF USD Acc	ETF	EMLB	IE00B4P11460	112.830	112.720	-0.1%	36	0.11	344	3.29	0.337%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	43.740	44.735	2.3%	31	0.23	530	3.28	0.386%
UBS Core BBG US Liquid Corp UCITS ETF USD dis	ETF	CBUS	LU1048316647	12.608	12.220	-3.1%	53	0.24	547	3.25	0.171%
State Street SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdg	ETF	EMHE	IE00BJL36X53	30.655	30.820	0.5%	14	0.04	256	3.23	0.370%
VanEck Medical Robotics and Bionic Engineering UCITS ETF	ETF	CYBO	IE0005TF96I9	16.110	16.678	3.5%	83	0.15	782	3.22	0.810%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	14.090	14.000	-0.6%	34	0.09	891	3.21	0.609%
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (A	ETF	SAUB	IE000QRDCYW2	27.325	27.260	-0.2%	15	0.12	445	3.20	0.505%
UBS MSCI USA Climate Paris Aligned UCITS ETF USD acc	ETF	USAPA	IE00BN4Q0602	22.065	22.950	4.0%	54	0.71	221	3.20	0.170%
Amundi Core USD Corporate Bond UCITS ETF Dist	ETF	ETFUSC	LU2037749152	15.106	15.034	-0.5%	34	0.32	260	3.20	0.137%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU2780871666	10.300	10.306	0.1%	15	0.07	330	3.20	0.078%
Defiance Photonics UCITS ETF	ETF	PHOT	IE000W1S2PT6	5.964	6.401	7.3%	411	1.98	679	3.19	0.906%
Janus Henderson EUR IG Bond Paris-aligned Climate Core UCITS ETF Acc	ETF	COOL	IE00BN4GXL63	9.885	9.854	-0.3%	51	0.71	331	3.18	0.140%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRA3	IE000ZMFFPP4	8.712	8.653	-0.7%	7	0.73	33	3.17	0.112%
Robeco 3D EM Equity UCITS ETF USD Acc	ETFA	REM3	IE0002Z12PN9	7.532	7.830	4.0%	29	0.05	366	3.17	0.475%
Fineco AM Active Portfolios 60% Equity UCITS ETF A EUR Acc	ETFA	ACT60	IE0009RW4WA0	11.316	11.436	1.1%	244	0.52	1,229	3.16	0.696%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETFS	BUND2S	FR0010869578	46.025	46.865	1.8%	20	0.14	305	3.16	0.108%
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE000O8KMPM1	19.028	22.275	17.1%	147	0.40	1,023	3.15	0.516%
BNP Paribas Easy MSCI Europe Small Caps SRI PAB UCITS ETF	ETF	EESM	LU1291101555	338.450	344.050	1.7%	45	1.45	213	3.14	0.173%
iShares MSCI World Materials Sector Advanced UCITS ETF	ETF	WMTS	IE00BJ5JP766	4.690	5.095	8.6%	94	0.08	1,047	3.14	0.547%
State Street SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	ETF	GLRE	IE00B8GF1M35					-	505	3.14	
State Street SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ET	ETF	EMH5	IE00BP46NG52	24.010	23.330	-2.8%	78	0.32	704	3.13	0.276%
UBS Factor MSCI World Selection Minimum Volatility UCITS ETF USD acc	ETF	WDMVO	IE000EJ2EHO7	133.320	136.780	2.6%	74	0.72	148	3.13	0.214%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	ETF	XYPL	IE000UX5WPU4	10.004	9.971	-0.3%	35	0.16	377	3.12	0.186%
UBS EUR AAA CLO UCITS ETF EUR Acc	ETFA	CLO	LU3028243122	10.380	10.416	0.3%	26	0.45	147	3.12	0.207%
UBS MSCI EMU Universal UCITS ETF EUR acc	ETF	EMUESG	IE00BNC0M913	27.385	27.735	1.3%	18	0.03	409	3.12	0.283%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA766T7	5.653	5.651	0.0%	11	0.34	107	3.11	0.164%
Fineco AM Active Collection Emerging Markets UCITS ETF EUR Acc	ETFA	AVERE	IE000UESO8H8	13.674	14.258	4.3%	205	0.26	1,288	3.09	0.724%
Xtrackers Diversified Portfolio 60% Equity UCITS ETF	ETFA	XEQ6	LU3116008692	10.540	10.716	1.7%	136	0.40	836	3.09	0.720%
BNP PARIBAS EASY Growth Europe [UCITS ETF, C]	ETF	EGRO	LU2244387887	11.808	11.986	1.5%	38	0.54	193	3.07	0.175%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	158.060	160.500	1.5%	16	0.32	211	3.07	0.222%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	12.346	13.268	7.5%	72	0.26	539	3.07	0.520%
FINECO AM ACTIVE COLLECTION WORDL UCITS ETF J EUR Acc	ETFA	ACTIJ	IE000RSD1ZW2	12,246.510	12,473.370	1.9%	8	0.10	150	3.06	0.624%
FIRST TRUST INDXX FUT ECO MTLS UCITS ETF	ETF	MINR	IE000UDFKE13	31.160	35.045	12.5%	13	0.19	435	3.03	0.650%
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	ETF	XZHY	IE0006YM7D84	33.625	33.620	0.0%	41	0.11	506	2.99	0.290%
Fineco AM MSCI World Consumer Staples Sustainable Selection P-Series U	ETF	FAMWCS	IE0006XQ3YX3	102.570	102.720	0.1%	80	1.43	602	2.99	0.373%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF USD Acc	ETF	MDB1	LU3065087333	8.040	7.966	-0.9%	5	0.00	73	2.98	0.326%
Franklin US Treasury 0-1 Year UCITS ETF USD Acc	ETF	FLUSA	IE000E02WFD5	18.110	17.992	-0.7%	33	1.56	153	2.97	0.085%
HARBOR HEATLH CARE UCITS ETF	ETFA	WELL	IE00BJQTJ848	6.906	7.258	5.1%	22	0.06	384	2.97	0.495%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	36.750	37.555	2.2%	154	0.21	1,189	2.97	0.689%
Xtrackers II Eurozone Government Bond 1-3 ESG Tilted UCITS ETF	ETF	XEZ1	LU3119430067	34.225	34.205	-0.1%	174	1.35	195	2.97	0.066%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	9.811	9.995	1.9%	35	0.13	466	2.97	0.313%
State Street SPDR MSCI World Utilities UCITS ETF	ETF	WUTI	IE00BYTRRH56	61.570	58.810	-4.5%	24	0.09	625	2.94	0.585%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE000JHMFVN7	5.272	5.274	0.0%	30	0.14	380	2.94	0.109%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	30.065	29.825	-0.8%	23	0.09	505	2.94	0.554%
BNP Paribas Easy IIMSCI USA Equity PAB UCITS ETF USD Acc	ETF	AIUU	IE000AXIKJM8	13.652	14.190	3.9%	22	0.18	186	2.92	0.192%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	10.634	12.164	14.4%	80	0.23	661	2.92	0.668%

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L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMMH	IE000ZO4CUT7	9.701	9.733	0.3%	4	0.01	162	2.92	0.603%
ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF	ETF	CCNC	LU3281687825	10.982	11.190	1.9%	58	0.38	366	2.91	0.374%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	71.925	71.555	-0.5%	39	0.23	380	2.90	0.295%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000J6CHW80	21.700	21.655	-0.2%	3	0.01	81	2.90	0.726%
Amundi USD Corporate Bond ESG - UCITS ETF DR (C)	ETF	UCRP	LU1806495575	53.790	53.510	-0.5%	58	0.48	339	2.90	0.193%
Invesco BulltShares 27 EUR Crp UCITS ETF	ETF	BE27	IE000XOS4OJ6	5.359	5.372	0.2%	3	0.00	75	2.89	0.153%
Goshawk Global Balanced UCITS ETF	ETF	ROE	IE00BL643144	10.208	10.386	1.7%	33	0.27	304	2.87	0.569%
Invesco EUR Overnight Return Swap UCITS ETF EUR Acc	ETF	EONS	IE000YPOHA39	5.116	5.126	0.2%	18	0.23	117	2.86	0.055%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	6.922	7.288	5.3%	41	0.06	704	2.81	0.595%
Vanguard Esg Emerg Mark Ucits Etf Usd D	ETF	V3MA	IE000KPJJWM6	8.033	8.278	3.0%	48	0.24	579	2.80	0.351%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	USHY	LU1435356149	84.700	84.740	0.0%	23	1.32	331	2.79	0.284%
Fineco AM MSCI World Information Technology Sustainable Selection P-Se	ETF	FAMUSS	IE0000JVOLK2	114.590	114.680	0.1%	47	0.17	430	2.79	0.425%
UBS Core BBG US Treasury 10+ UCITS ETF USD Acc	ETF	T10A	LU1459800030	8.405	8.383	-0.3%	14	0.12	220	2.79	0.255%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSD	IE0008YN55P8	79.520	80.880	1.7%	14	0.11	166	2.78	0.215%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	5.806	5.988	3.1%	30	0.32	238	2.78	0.309%
UBS Global Gender Equality UCITS ETF hEUR acc	ETF	GENDEE	IE00BDR5H073	28.240	28.350	0.4%	17	0.02	374	2.77	0.375%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	9.060	8.817	-2.7%	64	0.89	234	2.75	0.398%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJC527	21.690	22.225	2.5%	37	0.09	536	2.75	0.363%
JPM GLOBAL HY FACTOR UCITS ETF EURH DIS	ETFA	JYEH	IE000YK1TO74	90.430	91.120	0.8%	34	0.31	251	2.74	0.402%
iShares Conservative Portfolio UCITS ETF	ETFA	MACV	IE00BLP53M98	5.339	5.387	0.9%	68	0.23	643	2.72	0.316%
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR H Acc	ETF	WNGA	IE000SN2VKB0	5.088	5.122	0.7%	14	0.04	134	2.72	0.326%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XE01	LU2641054122	35.490	35.560	0.2%	40	0.21	429	2.72	0.072%
Xtrackers MSCI Europe Information Technology UCITS ETF	ETF	XS8R	LU0292104469	87.930	91.980	4.6%	7	0.01	128	2.71	0.201%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	31.525	31.320	-0.7%	27	0.19	262	2.71	0.123%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	5.789	5.971	3.1%	3	0.01	118	2.65	0.346%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	43.215	43.435	0.5%	149	0.87	604	2.64	0.264%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQJ	IE000SM6I1K9	15,224.490	15,713.700	3.2%	-	-	95	2.63	0.311%
JPM India Research Enhanced Index Equity Active UCITS ETF USD Acc	ETFA	JRIN	IE000ZAJ6XQ2	19.846	19.594	-1.3%	4	0.02	201	2.62	0.666%
Xtrackers II Eurozone Government Bond 10+ ESG Tilted UCITS ETF	ETF	XZ10	LU3119430570	28.205	27.780	-1.5%	39	0.15	363	2.62	0.136%
JPM CLIMATE CHANGE SOL UCITS ETF USD ACC	ETFA	TEMP	IE000O8S1EX4	39.640	39.390	-0.6%	95	0.42	527	2.61	0.342%
iShares US Large Cap Max Buffer Dec UCITS ETF USD (Acc)	ETFA	MAXD	IE000Y1595P8	4.451	4.443	-0.2%	55	0.37	367	2.60	0.362%
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	51.680	52.720	2.0%	9	2.26	20	2.58	1.330%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	213.930	209.970	-1.9%	17	0.17	195	2.58	0.101%
PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF Acc	ETFA	LDIG	IE000FDU4IY8	99.650	99.590	-0.1%	1	0.05	29	2.56	0.200%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLE	IE000XIBT2R7	8.027	8.272	3.1%	28	0.23	221	2.55	0.467%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	26.045	25.910	-0.5%	25	0.08	317	2.54	0.118%
JPM Nasdaq Equity Premium Income Active UCITS ETF	ETFA	JEQA	IE000N6I8IU2	27.265	28.400	4.2%	32	0.25	341	2.53	0.243%
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris A	ETFA	JSEM	IE000ANHU3J3	34.165	35.570	4.1%	9	0.08	435	2.53	0.436%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	12.460	12.138	-2.6%	67	0.27	588	2.52	0.578%
Amundi Corporate Proceeds Bond UCITS ETF Acc	ETF	PLAN	LU2370241684	9.891	9.863	-0.3%	65	0.19	442	2.52	0.320%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FFGE	IE0006KNOFD1	4.631	4.594	-0.8%	49	0.18	502	2.50	0.382%
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	ETF	EMDV	IE00B6YX5B26	15.464	15.074	-2.5%	55	0.17	616	2.47	0.666%
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond I	ETF	XBAT	LU0484969463	205.760	205.630	-0.1%	17	0.19	178	2.47	0.115%
BNP Paribas Easy II MSCI World Equity PAB UCITS ETF EUR Acc (H)	ETF	AWDE	IE000TT7HZ88	11.876	12.278	3.4%	1	0.01	224	2.46	0.209%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2032 UCITS E	ETFA	ACE32	LU2823895847	10.622	10.576	-0.4%	7	0.01	54	2.46	0.194%
BNP Paribas Easy II MSCI EUROPE EQUITY PAB UCITS ETF EUR ACC	ETF	AIME	IE000YASIPS3	13.940	14.020	0.6%	45	0.12	339	2.45	0.373%
BNP Paribas Easy EUR Corp Bond SRI Fossil Free Ultrashort Duration UCIT	ETF	SRIUC	LU2533812058	10.986	11.008	0.2%	24	0.23	186	2.44	0.080%
YIS 1-3 Year Italian Government Bond UCITS ETF EUR	ETF	YIIG3	LU2976318613	10.076	10.084	0.1%	31	0.25	123	2.43	0.075%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	44.950	45.590	1.4%	48	0.23	600	2.42	0.199%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	7.761	8.265	6.5%	68	0.55	712	2.42	0.459%
BNP PARIBAS EASY Value Europe [UCITS ETF, C]	ETF	EVAE	LU1377382285	209.400	210.850	0.7%	23	0.20	171	2.42	0.104%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	20.765	20.375	-1.9%	9	0.02	112	2.42	0.785%
HSBC PLUS WLD EQ INC QUANT ACT UCITS ETF USD Dist	ETFA	HQIW	IE000KL4O2Z8	11.032	11.286	2.3%	43	0.24	390	2.41	0.178%
UBS BBG Euro Inflation Linked 10+ UCITS ETF EUR dis	ETF	INFL10	LU1645381689	15.450	14.820	-4.1%	32	0.41	232	2.41	0.228%
First Trust Bloomberg Artificial Intelligence UCITS ETF USD Acc	ETF	FTAI	IE000YIQZ0H6	25.025	26.930	7.6%	49	0.29	285	2.41	0.547%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE0004I037N4	28.635	29.245	2.1%	78	0.33	825	2.41	0.398%
Franklin FTSE Japan UCITS ETF	ETF	JAPAN	IE000D0T0BO1	31.845	32.860	3.2%	85	0.28	736	2.40	0.180%
UBS MSCI Europe Socially Responsible UCITS ETF EUR acc	ETF	EURSRI	LU2206597804	18.516	18.816	1.6%	5	0.00	274	2.40	0.270%
Franklin Euro IG Corporate UCITS ETF	ETFA	SCOR	IE000H0TSO96	26.145	26.080	-0.2%	23	0.17	223	2.39	0.287%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF A EUR Acc	ETFA	PRIMO	IE000ZHBBSR2	12.028	12.054	0.2%	177	0.37	905	2.37	0.512%
WisdomTree True Emerging Markets UCITS ETF - USD Acc	ETF	WEM	IE000Q1M7HB8	22.570	22.480	-0.4%	91	0.49	380	2.36	1.104%
UBS MSCI Pacific ex Japan UCITS ETF USD dis	ETF	PACEUA	LU0446734526	48.925	48.950	0.1%	26	0.24	215	2.36	0.272%
iShares US Large Cap Max Buffer Jun UCITS ETF USD (Acc)	ETFA	MAXJ	IE000BMP9YJ5	4.389	4.387	0.0%	105	1.30	163	2.36	0.394%
YieldMax® Future of Defence Option Income UCITS ETF	ETFA	NATY	IE000TAA0GK0	38.250	38.155	-0.2%	58	0.15	584	2.35	0.979%
VanEck New China UCITS ETF	ETF	CNEW	IE0000H445G8	14.010	13.804	-1.5%	99	0.54	474	2.35	0.624%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QUOSE01	7.809	7.877	0.9%	32	0.22	404	2.35	0.164%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU2809864619	34.385	34.080	-0.9%	5	0.02	134	2.34	0.281%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU2809864296	35.690	35.560	-0.4%	12	0.02	167	2.33	0.220%
Janus Henderson Haitong Asia ex-Japan High Yield Corp USD Bond Screen	ETF	TAEH	IE000DOZYQJ7	5.522	5.556	0.6%	19	0.14	355	2.33	0.773%
UBS MSCI World ex USA Climate Paris Aligned UCITS ETF USD acc	ETF	WXUPAB	IE00BN4Q0370	23.050	23.295	1.1%	21	0.08	345	2.33	0.335%
L&G US ESG Paris Aligned UCITS ETF	ETF	RIUS	IE00BKLWY790	23.155	23.785	2.7%	3	0.02	370	2.32	0.262%
YIS 1-3 Year US Government Bond UCITS ETF USD	ETF	YIUG3	LU3053351261	8.716	8.654	-0.7%	37	0.38	121	2.31	0.099%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF EUR	ETFA	ASAE	IE0000U1XBZ0	10.062	10.076	0.1%	10	0.22	205	2.31	0.405%
JPM US REI SRI PA UCITS ETF EURH ACC	ETFA	JSHE	IE0006HMLPV6	35.495	36.800	3.7%	1	0.00	89	2.30	0.122%
UBS MSCI World ex USA UCITS ETF USD A-acc	ETF	WXUS	LU2807512947	15.044	15.254	1.4%	92	0.54	319	2.30	0.345%
Fineco AM MSCI World Financials Sustainable Selection P-Series UCITS ETI	ETF	FAMMWF	IE000VDP6OY8	197.160	196.090	-0.5%	98	0.38	623	2.29	0.349%
BNP PARIBAS EASY ESG Enhanced EUR Government Bond [UCITS ETF, C]	ETFA	SEUGB	LU2697597552	10.274	10.212	-0.6%	3	0.06	122	2.28	0.099%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	61.330	62.910	2.6%	146	0.19	258	2.25	0.130%
Xtrackers Europe Defence Technologies UCITS ETF	ETF	XDEF	LU3061478973	31.305	31.230	-0.2%	106	0.19	652	2.25	0.310%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UCI	ETF	EMOVJ	IE000VAKCHT4	12,650.610	13,841.680	9.4%	10	0.50	50	2.23	0.432%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	86.230	85.590	-0.7%	17	0.15	193	2.23	0.134%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	12.290	12.120	-1.4%	38	0.07	349	2.22	0.518%
Xtrackers FTSE All-World ex US UCITS ETF	ETF	AWEX	IE000YKHGYN2	8.689	8.880	2.2%	73	0.28	343	2.21	0.308%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE000B9PQW54	19.378	23.075	19.1%	103	0.44	595	2.21	0.609%
Goldman Sachs Emerging Markets Green and Social Bond Active UCITS ET	ETFA	GEMS	IE000EC86C06	44.390	43.370	-2.3%	1	0.00	101	2.20	0.728%
Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist	ETF	REWLD	LU1832418773	43.785	41.915	-4.3%	65	0.32	514	2.20	0.444%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	19.940	21.000	5.3%	42	0.16	593	2.20	0.833%
YIS 3-5 Year Italian Government Bond UCITS ETF EUR	ETF	YIIG5	LU2976318886	10.000	9.980	-0.2%	13	0.07	84	2.18	0.085%
Goldman Sachs MSCI World Private Equity Return Tracker UCITS ETF - Cla	ETF	GSPE	IE000GNOSM10	9.835	10.072	2.4%	21	0.03	282	2.17	0.589%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4K4K2	43.960	47.735	8.6%	59	0.14	740	2.15	0.707%
Xtrackers S&P 500 Scored & Screened UCITS ETF	ETF	XZSP	IE0007ULOZS8	59.740	61.510	3.0%	134	0.22	611	2.15	0.152%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	10.834	10.654	-1.7%	73	0.17	518	2.15	0.267%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE00BYZNF849	32.045	30.910	-3.5%	35	0.12	517	2.13	0.310%
Amd E Ht Rt Mr-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	101.490	101.470	0.0%	23	0.18	238	2.13	0.051%
Invesco S&P World Energy Targeted & Screened UCITS ETF	ETF	WDEE	IE000AIFGRB9	7.140	7.254	1.6%	8	0.08	131	2.13	0.414%
UBS MSCI EM Climate Paris Aligned UCITS ETF USD acc	ETF	EMPAB	IE00BN4Q1675	15.238	15.680	2.9%	23	0.22	240	2.12	0.656%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE0006CHRED6	10.418	10.428	0.1%	5	0.20	52	2.12	0.202%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000YUTMIU2	5.665	5.746	1.4%	51	0.10	422	2.11	0.305%
UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis	ETF	EPVLD	LU1215452928	26.935	26.345	-2.2%	22	0.32	390	2.10	0.145%
YIS MSCI North America Universal UCITS ETF USD Acc	ETF	YINA2	LU3053349448	10.910	11.106	1.8%	8	0.04	331	2.08	0.180%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	22.320	22.505	0.8%	76	0.45	594	2.07	0.158%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	22.315	22.605	1.3%	81	0.18	374	2.07	0.356%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	33.005	32.755	-0.8%	53	0.10	513	2.07	0.227%
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PUIG	IE00BF51K025	15.582	15.502	-0.5%	6	0.18	91	2.06	0.253%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF EUR H Acc	ETF	MDB1E	LU3065094974	9.746	9.742	0.0%	44	0.19	378	2.05	0.365%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	32.525	34.565	6.3%	99	0.21	656	2.04	0.640%
Goldman Sachs EUR Government Bond Active UCITS ETF - EUR (Acc)	ETFA	GEUR	IE0000MK7GG1	9.918	9.857	-0.6%	38	0.45	111	2.00	0.118%
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D	ETF	HYEP	IE000H92C4B8	5.146	5.172	0.5%	17	0.10	181	2.00	0.432%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	32.840	32.305	-1.6%	10	0.07	80	2.00	0.122%
YIS MSCI USA Selection UCITS ETF USD Acc	ETF	YIUS2	LU3053350610	10.830	11.212	3.5%	21	0.08	341	1.99	0.223%
Fineco AM Longevity 2040 UCITS ETF	ETFA	AGE40	IE0008V9P2F7	10.098	10.148	0.5%	50	0.13	372	1.98	1.061%
BNP Paribas Easy II Emerging Corp Bond PAB UCITS ETF Usd Acc	ETF	AICU	IE00018U4PN8	9.388	9.350	-0.4%	35	0.15	210	1.95	1.022%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CVOSY02	31.080	32.040	3.1%	73	0.26	542	1.94	0.301%

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Amundi MSCI Millennials UCITS ETF Acc	ETF	MILL	LU2023678449	15.944	16.102	1.0%	54	0.16	920	1.94	0.302%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF D	ETF	VSCE	IE00BDD48S37	4.983	4.972	-0.2%	5	0.02	129	1.92	0.109%
HSBC PLUS WLD EQ QUANT ACTIVE UCITS ETF USD Acc	ETFA	HQWA	IE000ZURGSV2	11.074	11.282	1.9%	15	0.27	162	1.91	0.260%
Goldman Sachs Ac B PaAl St US Cap Eq UCITS ETF	ETF	GSLC	IE00BJ5CNR11	88.240	90.380	2.4%	22	0.07	105	1.91	0.151%
L&G S&P 100 Equal Weight UCITS ETF USD Acc	ETF	SP1E	IE000YELA4E3	10.336	10.610	2.7%	17	0.10	323	1.90	0.186%
iShares US Large Cap Deep Buffer UCITS ETF USD Acc	ETFA	USDB	IE000EOFR2K5	4.451	4.530	1.8%	40	0.18	359	1.90	0.267%
UBS Factor MSCI EMU Quality Screened UCITS ETF EUR dis	ETF	EQLTD	LU1215451524	27.925	28.320	1.4%	26	0.16	248	1.87	0.311%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	27.820	27.865	0.2%	4	0.16	62	1.86	0.262%
Fineco AM Active Portfolios 100% Equity UCITS ETF A EUR Acc	ETFA	ACTEQ	IE000CB2BST9	12.308	12.618	2.5%	127	0.19	696	1.86	0.565%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	XUT3	LU0429458895	146.360	143.210	-2.2%	15	0.01	158	1.86	0.075%
Invesco EUR AAA CLO UCITS ETF Dist	ETFA	CLOD	IE000U7LIXH5	20.135	20.185	0.2%	24	0.14	152	1.85	0.160%
First Trust Bloomberg Nuclear Power UCITS ETF	ETF	RCTR	IE000J5PESP7	15.126	15.636	3.4%	30	0.45	245	1.84	0.808%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	202.410	201.910	-0.2%	13	0.11	150	1.84	0.192%
BNP Paribas Easy JPM ESG EMU Government Bond IG 10Y+ UCITS ETF	ETF	GOV10	LU2742533636	9.823	9.680	-1.5%	12	0.24	86	1.83	0.110%
Xtrackers MSCI Europe Screened UCITS ETF	ETF	XEUM	LU0322253732	209.450	210.400	0.5%	15	0.05	134	1.81	0.146%
State Street Europe Screened Enhanced Equity Fund - UCITS ETF Class	ETFA	SEPE	LU3121015567	11.768	11.790	0.2%	3	0.02	115	1.81	0.514%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555					-	360	1.80	
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002IH8	14.878	15.508	4.2%	75	0.12	695	1.79	1.824%
iShares US Equity High Income UCITS ETF	ETFA	INCI	IE0007FM00T9	6.064	6.192	2.1%	84	0.38	847	1.79	0.286%
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	45.980	48.135	4.7%	38	0.23	366	1.79	0.343%
JPM USD IG CORP UCITS ETF EURH ACC	ETFA	JRUE	IE0000J0F3C5	95.400	95.570	0.2%	4	0.24	29	1.77	0.252%
JPM USD IG CORP UCITS ETF USD ACC	ETFA	JRUB	IE00BF59RV63	108.150	107.550	-0.6%	11	0.09	83	1.76	0.225%
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE0006D3PGW3	29.590	30.950	4.6%	34	0.09	324	1.76	0.812%
Xtrackers Europe Equity Enhanced Active UCITS ETF EUR Acc	ETFA	XEEE	IE00002ZKAP0	36.410	36.410	0.0%	2	0.00	131	1.76	0.205%
Xtrackers MSCI World Screened UCITS ETF USD Acc	ETF	XWSC	IE000I9HGDZ3	9.862	10.078	2.2%	3	0.00	132	1.75	0.296%
INVESCO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000TI21P14	6.408	6.475	1.0%	6	0.17	92	1.75	0.240%
UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc	ETF	CIB	LU2095995895	12.118	12.060	-0.5%	22	0.18	188	1.75	0.365%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE00BYSX4283	10.066	10.110	0.4%	38	0.34	667	1.74	0.234%
Xtrackers MSCI Wld HighDiv ESG UCITS ETF	ETF	XZDW	IE000NS5HRY9	38.810	39.725	2.4%	19	0.03	199	1.74	0.478%
PIMCO Advantage Euro Government Bond UCITS ETF	ETFA	EUGO	IE000HDPAH09	24.904	24.777	-0.5%	3	0.21	49	1.74	0.092%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS E	ETF	GBHY	IE000ZWSN3F7	5.003	5.000	-0.1%	26	0.14	255	1.74	0.301%
Fidelity ESG USD EM Bond UCITS ETF	ETFA	FSEM	IE00BM9GRP64	3.511	3.454	-1.6%	85	0.10	565	1.74	0.337%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UC	ETF	METAA	IE000WCPJOV4	150.780	158.160	4.9%	44	0.22	558	1.72	0.576%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSMF	IE00BM9GRM34	3.588	3.531	-1.6%	18	0.00	259	1.71	0.282%
iShares iBonds 26 € Italy Govt UCITS ETF	ETF	26TP	IE000LZ7BZW8	5.064	5.073	0.2%	4	0.11	163	1.71	0.094%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	27.770	27.220	-2.0%	78	0.09	584	1.71	0.619%
YIS MSCI World Universal UCITS ETF USD	ETF	YIWUU	LU3147499878	9.657	9.822	1.7%	28	0.50	125	1.71	0.246%
Jpm Carbon Transit Glb Eq Ctb Ucits Etf	ETF	JPCE	IE000W95TAE6	44.600	45.950	3.0%	65	0.84	223	1.70	0.168%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	42.600	42.165	-1.0%	35	0.22	310	1.69	0.162%
iShares iBonds 28 € Italy Govt UCITS ETF	ETF	28IY	IE000Q2EQ5K8	5.099	5.103	0.1%	17	0.09	242	1.68	0.100%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	24.670	25.025	1.4%	52	0.11	414	1.68	0.512%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZYIUN0	24.260	24.710	1.9%	33	0.04	384	1.68	0.496%
Xtrackers Diversified Portfolio 40% Equity UCITS ETF	ETFA	XEQ4	LU3116008429	10.284	10.420	1.3%	40	0.20	252	1.65	0.630%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	168.800	167.340	-0.9%	34	0.23	407	1.65	0.163%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE000Z8BHG02					-	289	1.64	
JPM Global IG Corporate Bond Active UCITS ETF EUR H Acc	ETFA	JEIG	IE00048C5NZ0	9.098	9.104	0.1%	-	-	28	1.64	0.323%
UBS Core BBG US Treasury 1-3 UCITS ETF USD dis	ETF	UT1EUA	LU0721552544	21.235	20.695	-2.5%	31	0.14	356	1.63	0.069%
Global X Europe Focused Defence Tech UCITS ETF EUR Acc	ETF	EDEF	IE000WRQ9RR1	15.970	16.150	1.1%	17	0.06	374	1.63	0.961%
State Street EMU Screened Equity Fund - UCITS ETF Class	ETFA	SEZA	LU3121015138	11.984	12.046	0.5%	-	-	28	1.62	0.554%
Invesco S&P 500 Quality UCITS ETF USD Acc	ETF	SPQA	IE000E6TPCH9	5.338	5.351	0.2%	18	0.10	166	1.62	0.305%
UBS Global Green Bond ESG 1-10 UCITS ETF hEUR acc	ETF	GGE	LU2484583302	10.478	10.466	-0.1%	1	0.00	99	1.60	0.911%
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (Di	ETF	LUTR	IE00BYSZ5V04	17.542	17.072	-2.7%	34	0.13	419	1.59	0.174%
Xtrackers MSCI EMU UCITS ETF	ETF	XEMU	LU1920015366	10.346	10.450	1.0%	5	0.18	48	1.59	0.126%
JPM Global Equity Active UCITS ETF - EUR Hedged (acc)	ETFA	JGHE	IE000BHH6TY7	21.910	22.630	3.3%	51	1.24	74	1.58	0.233%
BNPP EASY FTSE EPRA EU CTB UCITS ETF	ETF	GREAL	LU2008763935	7.035	6.716	-4.5%	29	0.52	132	1.58	0.176%
Fineco AM Active Portfolios 20% Equity UCITS ETF A EUR Acc	ETFA	ACT20	IE0009RE6PA1	10.420	10.458	0.4%	69	0.24	410	1.56	0.580%
Franklin Global Quality Dividend UCITS ETF Acc	ETF	DIVO	IE000ZZJ48Q0	39.560	40.235	1.7%	11	0.02	284	1.55	0.569%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AI4UJ	IE000J8VOMQ9	12,824.850	14,335.320	11.8%	1	0.01	51	1.55	0.509%
BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF EUR Acc	ETF	USSM	IE00050J4789	12.986	13.144	1.2%	39	0.59	156	1.55	0.217%
Invesco RAFI Europe Fundamental Value UCITS ETF	ETF	PEF	IE00B23D8X81	16.300	16.404	0.6%	37	0.11	390	1.54	0.340%
UBS MSCI India SF UCITS ETF USD acc	ETF	INDIA	IE000N70F6V6	7.886	7.789	-1.2%	23	0.07	327	1.54	0.573%
INQQ India Internet UCITS ETF	ETF	INQQ	IE000WYTQSF9	7.390	7.630	3.2%	12	0.05	315	1.52	0.771%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD0BZ68	32.305	36.715	13.7%	115	0.48	525	1.51	0.528%
HSBC ICAV US Treasury Bond UCITS ETF Acc	ETF	HUST	IE000D2UDLG6	9.014	8.957	-0.6%	3	0.31	22	1.50	0.134%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZX56	32.075	32.405	1.0%	23	0.06	436	1.46	0.154%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE00BM9TSP27	27.190	28.390	4.4%	31	0.14	533	1.45	0.455%
BNP PARIBAS EASY Low Vol Europe [UCITS ETF, C]	ETF	EVOE	LU1377381717	224.300	224.250	0.0%	15	0.11	123	1.45	0.127%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMUS	IE00BLRPRF81	7.373	7.350	-0.3%	70	0.03	601	1.45	0.505%
UBS MSCI Japan Universal UCITS ETF JPY acc	ETF	JPESG	IE00BNC0MD55	11.526	11.888	3.1%	39	0.04	216	1.44	0.313%
FINECO AM ACTIVE COLLECTION US UCITS ETF J EUR Acc	ETFA	FORTJ	IE000TSRT9O5	12,241.730	12,509.740	2.2%	5	0.06	111	1.43	0.605%
BNP PARIBAS EASY II USD Credit PAB Opportunities UCITS ETF Usd Acc	ETFA	AIPU	IE000N0TTJQ9	10.433	10.377	-0.5%	19	0.09	154	1.43	0.257%
YIS EMU Government Bond UCITS ETF EUR	ETF	YIEG	LU2976321328	9.954	9.891	-0.6%	42	0.54	149	1.43	0.072%
JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF	ETFA	HEQQ	IE000JIPY1U8	22.260	22.525	1.2%	12	0.07	93	1.43	0.383%
BNP PARIBAS EASY II EUR Credit PAB Opportunities UCITS ETF Eur Dis	ETFA	AIDE	IE00053HJRU7	10.009	9.973	-0.4%	8	0.02	126	1.42	0.176%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMH5YL08	6.959	7.366	5.8%	50	0.11	430	1.41	0.689%
UBS Factor MSCI USA Low Volatility UCITS ETF hEUR acc	ETF	ULOVE	IE00BWT3KJ20	31.145	31.040	-0.3%	56	0.43	168	1.40	0.229%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	15.894	16.004	0.7%	17	0.03	209	1.39	0.386%
UBS MSCI EM ex China Socially Responsible UCITS ETF USD acc	ETF	EXCS	IE00BNC0MH93	8.699	9.354	7.5%	22	0.05	286	1.39	0.761%
Investlinx Capital Appreciation UCITS ETF	ETFA	LINXC	IE0006GUEKQ7	13.820	14.516	5.0%	10	0.10	127	1.37	0.442%
AMUNDI MSCI USA EX MEGA CAP UCITS ETF	ETF	XMGA	IE000XL4IXU1	10.280	10.486	2.0%	48	0.11	464	1.37	0.271%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	34.155	34.005	-0.4%	14	0.06	144	1.36	0.075%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	9.347	8.782	-6.0%	20	0.18	183	1.35	0.161%
iShares US Large Cap Max Buffer Sep UCITS ETF USD Acc	ETFA	MAXS	IE000ON9GR24	4.590	4.594	0.1%	237	0.00	7,824	1.35	0.359%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	XM27	LU2673522830	9.279	9.281	0.0%	17	0.11	281	1.34	0.190%
Invesco BulltShares 30 USD Crp UCITS ETF	ETF	BS30	IE000GB2EQ90	4.353	4.325	-0.6%	8	0.19	63	1.34	0.248%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETFA	GCOR	IE0006K7DEL9	28.060	28.065	0.0%	33	0.18	240	1.33	0.558%
BNP Paribas Easy EUR Corp Bond SRI PAB 7-10Y UCITS ETF	ETF	SRIC7	LU2742532828	10.646	10.570	-0.7%	1	0.00	82	1.32	0.159%
Invesco BulltShares 30 EUR Crp UCITS ETF	ETF	BE30	IE000W6YTDH7	5.078	5.076	0.0%	10	0.17	122	1.32	0.269%
YIS MSCI Europe Universal UCITS ETF EUR Acc	ETF	YIEUU	LU2976315866	12.178	12.214	0.3%	12	0.21	244	1.31	0.243%
HSBC ICAV Euro Corp Bond UCITS ETF Acc	ETF	HECB	IE0000KA1ZX3	10.280	10.248	-0.3%	4	0.01	50	1.31	0.235%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	43.500	42.280	-2.8%	4	0.00	181	1.31	0.238%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CMD00					-	98	1.30	
BNP Paribas Easy JPM ESG EMU Government Bond IG 5-7Y UCITS ETF	ETF	GEU7C	LU2993392898	10.034	9.987	-0.5%	6	0.49	32	1.30	0.050%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGH	IE0004MXQ328	48.700	48.875	0.4%	30	0.16	148	1.30	0.599%
Vanguard FTSE Eurozone UCITS ETF - EUR Acc	ETF	VEZU	IE000Q4J3CW6	5.386	5.443	1.1%	32	0.18	205	1.29	0.172%
iShares iBnds 26 € Italy Gvt UCITS ETF A	ETF	26TA	IE000G6CY1T7	5.267	5.277	0.2%	7	0.13	143	1.29	0.096%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLC	IE000N42HDP2	7.411	7.581	2.3%	37	0.16	161	1.28	0.398%
First Trust Indxx Europe Infrastructure UCITS ETF	ETF	FTEI	IE000TIZ5AP4	21.200	21.275	0.4%	14	0.03	85	1.28	0.325%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3JI1	49.400	50.910	3.1%	7	0.07	63	1.27	0.166%
JPM CHINA A REI UCITS ETF USD ACC	ETFA	JREC	IE00BMDV7578	22.720	23.060	1.5%	24	0.05	367	1.27	0.426%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	28.910	29.465	1.9%	50	0.20	377	1.27	0.210%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCIT	ETF	BTECJ	IE000YXUZAN8	12,188.240	13,271.230	8.9%	2	0.03	39	1.26	0.524%
WisdomTree US High Dividend UCITS ETF - EUR Hedged Acc	ETF	DHSF	IE00BD6RZW23	28.735	28.910	0.6%	15	0.10	82	1.23	0.262%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	4.782	5.053	5.7%	30	0.05	415	1.23	0.585%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	SPDA	IE000JQ2IJD3	4.002	3.989	-0.3%	9	0.04	169	1.23	0.409%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSX4176	7.462	7.462	0.0%	34	0.10	409	1.21	0.176%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE000QLV3SY5	36.520	37.610	3.0%	14	0.03	195	1.21	0.579%
Fair Oaks AAA CLO UCITS ETF EUR Acc	ETFA	EAAA	LU2825556892	10.504	10.504	0.0%	-	-	44	1.20	0.184%
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF	ETFA	FPXR	IE00BNGFMY78	6.604	6.756	2.3%	19	0.24	149	1.20	0.298%
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF (Acc)	ETF	QPEU	IE000ZEOCR03	10.530	10.684	1.5%	13	0.05	276	1.19	0.237%
Xtrackers II Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF	ETF	XB36	LU3152892629	29.180	28.840	-1.2%	2	0.06	43	1.19	0.276%
YIS MSCI Canada Universal UCITS ETF EUR	ETF	YICAU	LU2976312418	12.002	12.196	1.6%	22	0.27	130	1.19	0.329%
L&G New Energy Commodities UCITS ETF	ETF	ENTR	IE000BLN64M9	12.132	12.404	2.2%	28	0.28	306	1.18	1.198%

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BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	19.410	19.732	1.7%	12	0.03	265	1.17	0.265%
Pictet AI Enhanced US Equity UCITS ETF - Class USD Acc	ETFA	PQUS	IE000DWHL026	8.904	9.123	2.5%	77	0.86	108	1.17	0.284%
Goldman Sachs Emerging Markets Hard Currency Bond Active UCITS ETF -	ETFA	GEME	IE000UZO4IC7	10.132	10.202	0.7%	1	0.01	39	1.16	0.460%
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (D)	ETF	REEU	LU1812091194	31.685	30.245	-4.5%	29	0.09	343	1.16	0.216%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF hEUR dis	ETF	MDB1D	LU3065090717	7.152	7.030	-1.7%	-	-	44	1.15	0.374%
BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF EUR Acc	ETF	WEWEU	IE0008D0AIU9	13.068	13.314	1.9%	32	0.38	125	1.14	0.302%
VanEck European Equal Weight Screened UCITS ETF	ETF	TEET	NL0010731816	96.330	97.530	1.2%	31	0.06	458	1.13	0.258%
YIS MSCI USA Universal UCITS ETF USD Acc	ETF	YIUU2	LU3053349364	10.874	11.064	1.7%	5	0.03	145	1.12	0.166%
BNP PARIBAS EASY II Bloomberg US Treasury 25Y+ UCITS ETF Usd Acc	ETF	ADLU	IE000GBYNAU4	8.042	8.009	-0.4%	45	0.22	204	1.11	0.340%
UBS FTSE 100 UCITS ETF GBP dis	ETF	100EUA	LU0136242590	118.480	116.120	-2.0%	7	0.04	134	1.11	0.238%
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JIPD	IE000RE0SQM6	21.895	21.760	-0.6%	25	0.55	115	1.10	0.247%
Infrastructure Capital Preferred Income UCITS ETF	ETFA	PFFI	IE0008LRGGP4	16.544	16.476	-0.4%	34	0.05	382	1.10	0.760%
L&G Emerging Markets Equity UCITS ETF	ETF	RIEM	IE000CBYU7J5	17.028	17.612	3.4%	13	0.19	146	1.10	0.467%
Janus Henderson EUR AAA CLO Active Core UCITS ETF	ETFA	JCLD	LU2941599164	10.060	10.090	0.3%	3	0.01	70	1.09	0.245%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE0005B8WVT6	19.814	19.512	-1.5%	54	0.12	397	1.09	0.792%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.101	8.064	-0.5%	17	0.01	278	1.09	0.284%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRE	IE000MO2MB07	27.000	26.245	-2.8%	60	0.06	628	1.09	0.547%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0007I99HX7	22.660	23.950	5.7%	38	0.11	253	1.09	0.304%
Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGE	IE0009EDBBS3	50.280	49.260	-2.0%	2	0.00	67	1.08	0.271%
iShares Nasdaq 100 ex-Top 30 UCITS ETF	ETF	QNXT	IE000SVXJH05	5.228	5.387	3.0%	54	0.64	123	1.07	0.342%
iShares iBonds Dec 2036 Term € Corp UCITS ETF EUR Acc	ETF	IB36	IE000AD2AYN2	5.000	4.982	-0.4%	21	0.20	59	1.07	0.542%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	31.640	31.455	-0.6%	11	0.07	78	1.07	0.099%
Guinness Sustainable Energy UCITS ETF	ETFA	CLMA	IE00BNC1F287	6.938	6.856	-1.2%	40	0.04	505	1.07	0.638%
Pictet AI Enhanced World Equity UCITS ETF - Class EUR Hedged Acc	ETFA	PQWH	IE000X3D1YS5	10.184	10.488	3.0%	67	0.76	96	1.07	0.481%
YIS 5+ Year EMU Government Bond UCITS ETF EUR	ETF	YIE5P	LU2976320866	9.716	9.619	-1.0%	12	0.16	36	1.07	0.127%
Xtrackers II Eurozone Government Bond 3-5 ESG Tilted UCITS ETF	ETF	XEZ3	LU3119430141	33.850	33.765	-0.3%	4	0.01	18	1.07	0.077%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	8.516	8.302	-2.5%	77	0.03	490	1.05	1.053%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003WEWAX4	25.030	25.965	3.7%	33	0.11	314	1.04	0.674%
Janus Henderson Japan High Conviction Equity UCITS ETF ACC	ETFA	JCPN	IE000CV0WWL4	0.820	0.859	4.8%	20	0.17	128	1.03	0.420%
Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF - USD Acc	ETF	VLDS	IE000UXDT343	85.720	85.070	-0.8%	10	0.09	110	1.03	0.096%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BW2B3J3	25.235	27.000	7.0%	18	0.10	155	1.02	0.918%
Future of US Defence UCITS ETF	ETF	GIJO	IE000KDY1OO3	8.851	9.135	3.2%	60	0.12	373	1.02	0.877%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000LSRKCB4	20.020	20.280	1.3%	11	0.06	130	1.02	0.542%
Amundi Global Aggregate Bond ESG - UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41.495	41.290	-0.5%	23	0.19	171	1.02	0.191%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UZCJS58	57.570	58.830	2.2%	7	0.03	59	1.01	0.335%
L&G USD Corporate Bond Screened UCITS ETF	ETF	USDC	IE00BLRPRD67	7.300	7.252	-0.7%	28	0.13	79	1.01	0.408%
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF (Acc)	ETF	USCO	IE00BLF7VX27					-	118	1.01	
Franklin S&P 500 Screened UCITS ETF	ETF	US500	IE0006FAD976	30.685	31.645	3.1%	11	0.01	322	1.01	0.698%
Fidelity Global Value Research Enhanced UCITS ETF - Acc	ETF	FGLV	IE0002XFS025	5.776	5.879	1.8%	12	0.02	180	1.00	0.295%
JPM US Value Eq Active UCITS ETF	ETFA	JAVE	IE000CQQ22C8	33.285	33.850	1.7%	7	0.06	106	1.00	0.473%
Global X S&P 500 Annual Buffer UCITS ETF	ETFS	SPAB	IE0009BM62P2	18.194	18.314	0.7%	1	0.00	26	0.99	0.544%
Invesco EUR AT1 CoCo Bond UCITS ETF (Dist)	ETF	EAT1	IE000VVC8KW9	5.106	5.127	0.4%	11	0.10	110	0.98	0.537%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	ETF	XBNK	IE000CWS09Q9	9.416	9.376	-0.4%	-	-	10	0.98	0.210%
YIS MSCI World Selection UCITS ETF USD	ETF	YIWSU	LU3147499951	9.552	9.822	2.8%	6	0.08	117	0.97	0.264%
State Street Europe Small Cap Screened Equity Fund - UCITS ETF Class	ETFA	SEAP	LU3121015484	11.888	12.164	2.3%	7	0.01	70	0.97	0.529%
XTRACKERS ESG GLOBAL GOVERNMEN UCITS ETF	ETF	XZWG	LU2385068163	5.425	5.356	-1.3%	11	0.00	168	0.95	0.200%
BNP Paribas Easy II Bloomberg US Treasury 0-1Y UCITS ETF USD Acc	ETF	A01U	IE00087GRUR0	9.338	9.276	-0.7%	7	0.14	313	0.93	0.348%
BNP PARIBAS EASY Quality Europe [UCITS ETF, C]	ETF	EQUA	LU1377382103	205.300	208.850	1.7%	10	0.03	112	0.92	0.114%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGU	IE000RRCJI06	44.400	43.075	-3.0%	1	0.01	47	0.92	0.576%
First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF	ETF	KNG	IE000SNMGYT5	18.212	18.238	0.1%	61	0.17	354	0.91	0.657%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YDOORK7	42.285	43.675	3.3%	27	0.11	282	0.91	0.450%
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	XYP0	LU2641053827					-	86	0.91	
UBS MSCI Japan Climate Paris Aligned UCITS ETF ir-hEUR acc	ETF	JPE	IE000JHYO4T6	22.945	23.255	1.4%	4	0.03	178	0.91	0.338%
UBS Core BBG US Treasury 1-10 UCITS ETF USD dis	ETF	UT7EUA	LU0721552973	33.385	32.515	-2.6%	2	0.02	87	0.91	0.106%
BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF	ETF	HSRID	LU2244386137	9.063	9.093	0.3%	9	0.08	105	0.90	0.373%
WisdomTree Glb Qual Div Growth UCITS ETF	ETF	GGRW	IE00BZ56RN96	35.900	36.275	1.0%	25	0.19	178	0.90	0.360%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel Corporate Bond UCITS ETF	ETF	FAMSFF	IE000NPK2VI6	113.940	113.540	-0.4%	30	0.08	290	0.90	0.308%
Invesco Nasdaq-100 Income Advantage UCITS ETF (USD Dist)	ETFA	QQIA	IE0007YZZZN7	17.630	18.080	2.6%	68	0.18	289	0.89	0.805%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	5OGE	LU2555926455	157.100	159.130	1.3%	18	0.07	185	0.89	0.525%
HSBC ICAV US Corp Bond UCITS ETF Acc	ETF	HUCB	IE000845MQC5	9.191	9.135	-0.6%	1	0.01	22	0.88	0.258%
Xtrackers Global Growth Leaders Active UCITS ETF	ETFA	XGLA	IE000M8F3JA6	32.350	34.790	7.5%	48	0.22	223	0.87	0.707%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF USD acc	ETF	PEX	IE000BKMMHF9	18.138	18.568	2.4%	8	0.07	112	0.87	0.466%
State Street SPDR Commodity UCITS ETF (Acc)	ETF	SCOM	IE0006HIE7H2	8.750	9.264	5.9%	11	0.03	34	0.87	0.520%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CXVOXQ1	20.980	21.515	2.6%	13	0.01	159	0.87	0.456%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8KB7	18.056	18.304	1.4%	20	0.09	86	0.86	0.435%
JPM Global Government Bond Active UCITS ETF EUR H Acc	ETFA	JGEV	IE0008P6LL15	8.730	8.728	0.0%	1	0.01	76	0.86	0.278%
Goldman Sachs USD High Yield Bond Active UCITS ETF	ETFA	GSHY	IE0006B9CPY7	44.300	42.965	-3.0%	26	0.22	89	0.86	0.421%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR Acc	ETF	YIPU	LU2976314463	11.884	12.028	1.2%	18	0.25	74	0.86	0.300%
BNP Paribas Easy II US High Yield Opportunities UCITS ETF Usd Dis	ETFA	AIHU	IE00069MGEE1	8.693	8.723	0.3%	3	0.03	31	0.85	0.374%
Fineco AM MSCI USD IG Liquid SRI P-Series Corporate Bond UCITS ETF	ETF	FAMLSS	IE000WMJVNE9	102.390	101.760	-0.6%	13	0.02	164	0.85	0.364%
HSBC EUROPE SCREENED EQUITY UCITS ETF	ETF	HSEU	IE00BKY55W78	21.735	21.820	0.4%	225	0.04	557	0.85	0.173%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	5.478	5.539	1.1%	24	0.13	220	0.84	0.649%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	8.900	9.046	1.6%	41	0.09	354	0.84	1.078%
Amundi Core US Treasury Bond UCITS ETF Dist	ETF	ETFUST	LU1931975319	16.210	16.112	-0.6%	18	0.21	129	0.84	0.091%
State Street World Small Cap Enhanced Active Equity UCITS ETF (Acc)	ETFA	SWSC	IE000F2IX674	9.783	10.010	2.3%	75	0.44	166	0.83	0.452%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UC	ETF	METAJ	IE000HA0OM03	15,073.510	15,800.920	4.8%	6	0.28	19	0.83	0.556%
Franklin US Income Equity Focus UCITS ETF (Dis)	ETFA	USINC	IE0001T0BHM5	8.817	8.894	0.9%	18	0.04	172	0.83	1.761%
State Street Emerging Markets Screened Enhanced Equity Fund - UCITS E	ETFA	SEMR	LU3121015211	11.068	11.470	3.6%	33	0.36	145	0.83	0.503%
Vanguard FTSE All-World ex-U.S. UCITS ETF - USD Acc	ETF	VXUS	IE0009A5ADV9		4.328		135	0.82	135	0.82	0.203%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBEDV2	5.023	5.006	-0.3%	5	0.00	48	0.82	0.206%
GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BMH5YR69	14.622	15.106	3.3%	36	0.13	307	0.82	0.621%
PIMCO Advantage US Low Duration Corporate Bond UCITS ETF	ETFA	LDCU	IE00BP9F2H18	87.010	86.430	-0.7%	12	0.18	93	0.81	0.234%
YIS MSCI North America Selection UCITS ETF USD	ETF	YINAS	LU3249968184	9.464	9.791	3.5%	24	0.14	140	0.81	0.200%
L&G Market Neutral Commodities UCITS ETF	ETF	COMN	IE000IIHLZL0	8.280	8.227	-0.6%	23	0.08	178	0.81	0.753%
iShares US Large Cap Max Buffer Mar UCITS ETF USD (Acc)	ETFA	MAXM	IE000INTB8Q8	4.596	4.582	-0.3%	35	0.09	127	0.80	0.352%
JPM US Equity Premium Income Active UCITS ETF	ETFA	JEIA	IE0000EAPBT6	24.265	24.305	0.2%	7	0.11	79	0.80	0.250%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000GSIFIB0	14.660	14.566	-0.6%	14	0.07	93	0.79	0.068%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	28.720	28.865	0.5%	5	0.13	98	0.78	0.186%
Amundi MSCI World Ex USA Screened UCITS ETF	ETF	WLDX	FR0013209921	248.040	252.120	1.6%	16	0.06	161	0.78	0.471%
JPM Europe Equity Premium Income Active UCITS ETF - EUR (acc)	ETFA	JEEA	IE0000BNORX6	26.930	26.950	0.1%	9	0.09	158	0.77	0.240%
Invesco BulltShares 27 USD Crp UCITS ETF	ETF	BS27	IE000BMDG046	4.632	4.611	-0.5%	1	0.11	31	0.76	0.190%
State Street Climate Transition Emerging Markets Enhanced Equity Fund -	ETFA	SECM	LU3121015302	11.172	11.514	3.1%	10	0.33	58	0.76	0.677%
UBS FTSE EPRA Nareit Developed Green UCITS ETF USD dis	ETF	GREIT	IE000H3AH951	113.050	106.540	-5.8%	18	0.05	329	0.75	0.437%
WisdomTree Global Quality Growth UCITS ETF USD Acc	ETF	WGRO	IE000Y83YZ44	26.600	27.535	3.5%	16	0.09	138	0.75	0.440%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF hEUR acc	ETF	PEXE	IE000BAF6X29	20.535	20.875	1.7%	7	0.05	123	0.75	0.477%
Fidelity US Fundamental Small-Mid Cap UCITS ETF - Acc	ETFA	FFSM	IE000PNL0242	5.544	5.444	-1.8%	71	0.14	405	0.74	0.432%
Invesco USD AAA CLO UCITS ETF Dist	ETFA	ICLO	IE000PKN5N58	17.484	17.380	-0.6%	4	0.02	99	0.74	0.166%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	10.774	10.798	0.2%	36	0.06	459	0.73	0.835%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	47.530	48.970	3.0%	20	0.49	175	0.73	1.278%
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF - EUR Acc	ETF	XUSA	IE000X7DRW38	28.950	29.495	1.9%	23	0.05	241	0.73	0.435%
iShares US Large Cap Moderate Buffer Jun UCITS ETF USD (Acc)	ETFA	TENJ	IE000CZQJXB8	4.366	4.433	1.5%	16	0.29	44	0.72	0.393%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FGHY	IE0006OIQXE9	4.596	4.535	-1.3%	21	0.19	276	0.71	0.374%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -November	ETFA	GNOV	IE000OJ31JQ4	32.140	32.330	0.6%	13	0.04	128	0.71	0.470%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - USD Acc	ETF	VUDS	IE000H3Q3AF6	88.200	87.600	-0.7%	4	0.01	70	0.70	0.067%
Vanguard FTSE Developed Europe Small-Cap UCITS ETF - EUR Acc	ETF	VESC	IE00069H3LK0	5.170	5.293	2.4%	70	0.43	132	0.70	0.328%
UBS Factor MSCI EMU Low Volatility UCITS ETF EUR dis	ETF	ELOVD	LU1215454460	19.718	19.060	-3.3%	65	0.23	150	0.70	0.271%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.534	5.484	-0.9%	9	0.01	233	0.70	0.214%
YIS MSCI Japan Universal UCITS ETF EUR Acc	ETF	YIJU	LU2976313812	13.288	13.688	3.0%	35	0.33	90	0.70	0.244%
WisdomTree Eurozone Efficient Core UCITS ETF - EUR Acc	ETF	NTSZ	IE000OV4XWA3	28.565	28.835	0.9%	18	0.05	156	0.69	0.720%
AllianceBernstein Global Corporate Bond Portfolio UCITS ETF	ETFA	GLIG	LU3322522080	12.946	12.844	-0.8%	2	0.00	24	0.69	0.235%
Invesco BulltShares 26 USD Crp UCITS ETF	ETF	BS26	IE000O36LOH8	4.652	4.621	-0.7%	1	0.00	67	0.69	0.155%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	7.005	7.077	1.0%	18	0.05	132	0.68	0.161%
Invesco S&P 500 Quality UCITS ETF USD Dist	ETF	SPQD	IE000SNCKVM9	5.292	5.303	0.2%	7	0.05	47	0.68	0.296%

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First Trust Nasdaq Clean Edge Global Water UCITS ETF USD Acc	ETF	H2O	IE000Q8F0M81	17.656	17.350	-1.7%	23	0.19	82	0.67	0.334%
Invesco BulltShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGEZQ6	5.258	5.261	0.1%	4	0.03	25	0.66	0.213%
JPM Strategic Allocation Growth Active UCITS ETF - EUR (acc)	ETFA	JMAG	IE000MVWFDH1	5.426	5.517	1.7%	12	0.10	110	0.65	0.256%
WisdomTree Global Value UCITS ETF - USD Acc	ETF	WTVG	IE000D1017N2	25.475	26.545	4.2%	10	0.13	53	0.63	0.467%
BNP Paribas Easy II MSCI Emerging Markets Ex China Equity PAB UCITS E	ETF	AXQU	IE000M4Z0RA5					-	193	0.63	
WisdomTree Tech Megatrends UCITS ETF - USD Acc	ETF	TMGT	IE0007Z28IJ7	24.085	24.840	3.1%	20	0.03	195	0.63	0.583%
KraneShares Electric Vehicles & Future Mobility Screened UCITS ETF	ETF	KARS	IE000YUAPTQ0					-	59	0.61	
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE000VCBWFL8	41.235	40.805	-1.0%	6	0.01	178	0.61	0.356%
L&G Multi-Strat Commod exAgri UCITS ETF	ETF	XAGZ	IE000MQ5XEW1	12.224	12.788	4.6%	7	0.01	117	0.60	0.387%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF J EUR Acc	ETFA	PRIMJ	IE000DQNQS25	12,030.000	12,052.000	0.2%	13	0.16	48	0.60	0.481%
Invesco BulltShares 29 USD Crp UCITS ETF	ETF	BS29	IE000C5Q64P6	4.554	4.526	-0.6%	1	0.01	17	0.60	0.236%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Acc	ETF	VUDE	IE000TAV7246	5.006	5.014	0.2%	10	0.03	100	0.59	0.073%
Fineco AM Dynamically Hedged US Equities UCITS ETF J Acc	ETFA	HEDGJ	IE000JF2FLH9	11,887.230	12,093.690	1.7%	-	-	41	0.59	0.883%
Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF - Inc	ETFA	FYEI	IE000HDEYKM3	4.974	4.956	-0.4%	2	0.03	55	0.59	0.705%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFX5U1	46.620	50.150	7.6%	28	0.07	182	0.59	0.503%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFPX	IE00BFD26097	24.735	24.670	-0.3%	62	0.05	291	0.59	0.358%
UBS MSCI USA Select Factor Mix UCITS ETF USD dis	ETF	USFMD	IE00BDGV0308	37.785	37.865	0.2%	5	0.05	65	0.58	0.210%
Invesco Europe Enhanced Equity UCITS ETF	ETFA	IQEA	IE000YNVI4W4	6.203	6.194	-0.1%	7	0.01	55	0.58	0.233%
INVESTLINX BALANCED INCOME UCITS ETF	ETFA	LINXB	IE000PPEL1I4	12.354	12.618	2.1%	8	0.11	79	0.58	0.480%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU0599612842	309.300	310.500	0.4%	7	0.03	109	0.58	0.244%
Xtrackers MSCI USA Swap II UCITS ETF	ETF	XIUS	IE000PDUVTF3	27.495	28.135	2.3%	16	0.25	43	0.57	0.594%
Franklin Core US Enhanced Equity UCITS ETF	ETFA	USEN	IE000CZU3JH0	9.415	9.659	2.6%	23	0.52	35	0.57	0.360%
JPM US Hedged Equity Laddered Overlay Active UCITS ETF	ETFA	HELO	IE000VAZZYM3	22.440	22.660	1.0%	8	0.04	57	0.57	0.289%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETFA	JPYE	IE000R7DCW45	9.333	9.406	0.8%	1	0.01	41	0.57	0.284%
Middlefield Canadian Enhanced Income UCITS ETF	ETFA	MCT	IE000P1G9TM6	7.916	7.771	-1.8%	15	0.10	130	0.56	0.841%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	25.325	25.950	2.5%	19	0.07	186	0.55	0.416%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	10.812	11.190	3.5%	32	0.15	297	0.54	0.871%
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF	ETF	XDG6	IE0007WJ6B10	32.975	32.770	-0.6%	17	0.01	221	0.54	0.642%
FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE00BFWXDX52	20.355	20.230	-0.6%	8	0.11	97	0.54	0.546%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00BF8J5974	15.960	15.568	-2.5%	14	0.03	137	0.54	0.188%
WisdomTree Global High Dividend UCITS ETF - USD	ETF	WDIV	IE000Q0CAPZ0	22.495	22.690	0.9%	65	0.28	143	0.53	0.382%
BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF	ETF	BSRIC	LU2533812991	10.620	10.570	-0.5%	1	0.00	55	0.53	0.167%
iShares US Large Cap Moderate Buffer Dec UCITS ETF USD (Acc)	ETFA	TEND	IE000Z5YU8X3	4.623	4.688	1.4%	11	0.01	124	0.52	0.262%
Invesco USD IG Corporate Bond Yield Plus UCITS ETF (Dist)	ETF	UYLD	IE0009IAUUI1	4.317	4.304	-0.3%	14	0.21	32	0.52	0.382%
Xtrackers MSCI World IMI UCITS ETF	ETF	WIMI	IE000X1GW0A7	9.238	9.386	1.6%	38	0.42	87	0.52	0.302%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.706	5.688	-0.3%	-	-	26	0.52	0.200%
YIS MSCI Japan Universal UCITS ETF EUR H Acc	ETF	YIJUH	LU2976314208	14.674	15.318	4.4%	17	0.12	73	0.52	0.266%
Xtrackers Nasdaq 100 Swap UCITS ETF USD Acc	ETF	XNDQ	IE000472H9T4	36.550	38.160	4.4%	40	0.04	376	0.52	0.331%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Dist	ETF	VUDP	IE000M6STPW4	4.885	4.873	-0.2%	3	0.02	61	0.51	0.062%
First Trust Europe Rising Dividend Achievers UCITS ETF	ETF	EDVY	IE000CPG9HG3	22.790	23.345	2.4%	3	0.01	18	0.51	0.279%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE000E66LX20					-	82	0.51	
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFUT7	31.330	30.945	-1.2%	25	0.04	126	0.50	1.016%
L&G MSCI World Mid Cap UCITS ETF	ETF	MIDS	IE000DPO6LM8	9.176	9.333	1.7%	11	0.01	145	0.50	0.378%
JPM Global IG Corporate Bond Active UCITS ETF USD Acc	ETFA	JIGG	IE000S2QZKI8	9.109	9.069	-0.4%	1	0.08	15	0.50	0.285%
Vanguard FTSE Global Small-Cap UCITS ETF - USD Acc	ETF	VSML	IE0007TPRF31		4.283		61	0.48	61	0.48	0.330%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMH5XY61	12.222	12.134	-0.7%	7	0.03	233	0.48	0.515%
SCHRODER GLB IG CORP BOND AETF ACC EUR H	ETFA	SICE	IE0002U1PIC8	9.925	9.959	0.3%	7	0.21	25	0.48	0.227%
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FEIA	IE0000VKUF67	5.349	5.332	-0.3%	12	0.02	146	0.47	0.183%
JPM GREEN SOCIAL SUST UCITS ETF EURH ACC	ETFA	JEGN	IE000FBG59J1					-	27	0.47	
Xtrackers II Eurozone Government Bond 5-7 ESG Tilted UCITS ETF	ETF	XEZ5	LU3119430224	33.800	33.640	-0.5%	-	-	10	0.46	0.090%
Pictet AI Enhanced European Equity UCITS ETF - Class EUR Dist	ETFA	PQED	IE0007Z19996	10.338	10.390	0.5%	23	0.21	48	0.45	0.414%
Pictet AI Enhanced World ex-US Equity UCITS ETF - Class USD Acc	ETFA	PQWX	IE000MS76E73	8.902	9.077	2.0%	27	0.22	51	0.45	0.506%
Saba Capital Investment Trusts UCITS ETF	ETFA	UKIT	IE0008RSSHT4	13.184	13.326	1.1%	1	0.00	64	0.45	1.193%
YIS MSCI EMU Universal UCITS ETF EUR Acc	ETF	YIEMU	LU2976315601	12.328	12.466	1.1%	6	0.04	75	0.44	0.226%
UBS MSCI World Small Cap UCITS ETF USD acc	ETF	WRDSC	IE000AZ2HZ31	5.589	5.706	2.1%	48	0.16	124	0.44	0.381%
BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond UCI	ETF	EJEGSS	LU2365458814	8.166	8.118	-0.6%	-	-	33	0.43	0.214%
Franklin ClearBridge US Smaller Companies UCITS ETF	ETFA	USMID	IE000XJA2OU4	9.364	9.264	-1.1%	19	0.14	123	0.43	0.688%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS E	ETF	GBHE	IE000XG0ZRI7	6.779	6.816	0.5%	11	0.05	76	0.43	0.298%
Franklin S&P World Screened UCITS ETF	ETF	GLOBE	IE0006WOV4I9	31.205	32.195	3.2%	9	0.04	140	0.42	0.455%
Invesco EUR IG Corporate Bond Yield Plus UCITS ETF (Acc)	ETF	EYLA	IE0005F2R613	5.050	5.036	-0.3%	4	0.02	43	0.42	0.294%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	27.285	27.160	-0.5%	5	0.02	48	0.42	0.573%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYTPBT0	6.669	7.103	6.5%	-	-	96	0.41	0.227%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2029 UCITS E	ETFA	ACE29	LU2823896811	10.734	10.728	-0.1%	6	0.08	72	0.41	0.190%
YIS MSCI EUR IG ESG Select Corporate Bond	ETF	YEICB	LU3119987140	9.984	9.945	-0.4%	43	0.32	54	0.41	0.291%
WisdomTree India Earnings UCITS ETF - USD Acc	ETF	EPI	IE000VCYXLY9	20.395	20.345	-0.2%	4	0.01	111	0.41	0.788%
Infrastructure Capital Nuclear Renaissance UCITS ETF Accumulating ETF S	ETF	NUKZ	IE0006WPPA00	6.703	6.784	1.2%	30	0.02	179	0.40	1.357%
Vanguard Russell 1000 U.S. Value UCITS ETF - USD ACC	ETF	VRVA	IE000US24HF4	87.990	89.270	1.5%	50	0.28	63	0.40	0.277%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE000SBHVL31					-	102	0.39	
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPQL76	9.057	9.033	-0.3%	7	0.00	95	0.39	0.380%
Pictet AI Enhanced European Equity UCITS ETF - Class EUR Acc	ETFA	PQEU	IE000XFUFRR4	10.338	10.386	0.5%	37	0.36	46	0.39	0.405%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	4.886	4.856	-0.6%	6	0.01	161	0.39	0.135%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	34.510	34.350	-0.5%	9	0.09	60	0.39	0.527%
ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETFA	RDYN	IE000VG2WCW5	5.531	5.710	3.2%	2	0.00	69	0.38	0.348%
JPM GREEN SOCIAL SUST UCITS ETF USD ACC	ETFA	JGRN	IE0005FKEK99					-	54	0.38	
Xtrackers II Eurozone Government Bond 7-10 ESG Tilted UCITS ETF	ETF	XEZ7	LU3119430497	33.545	33.305	-0.7%	1	0.00	14	0.38	0.114%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE000SBU19F7	22.505	22.980	2.1%	4	0.01	88	0.38	0.381%
BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF	ETF	BSRID	LU2533812728	9.826	9.780	-0.5%	14	0.01	79	0.38	0.218%
JPM Strategic Allocation Conservative Active UCITS ETF - EUR (acc)	ETFA	JMAC	IE000FASRFS4	5.079	5.102	0.5%	18	0.09	61	0.38	0.206%
Xtrackers Diversified Portfolio 20% Equity UCITS ETF	ETFA	XEQ2	LU3116008346	10.066	10.120	0.5%	16	0.01	104	0.38	0.611%
iShares iBonds Dec 2037 Term € Corp UCITS ETF EUR Acc	ETF	IB37	IE0007SRI1C7	4.999	4.969	-0.6%	17	0.08	34	0.37	0.529%
WisdomTree Europe Value UCITS ETF - EUR Acc	ETF	WTVE	IE0005HNE843	31.230	31.175	-0.2%	10	0.07	58	0.37	0.376%
Invesco BulltShares 29 EUR Crp UCITS ETF	ETF	BE29	IE000ZC4C5Q1	5.130	5.131	0.0%	3	0.02	25	0.36	0.257%
M&G Global Maxima Equity UCITS ETF	ETFA	MGMX	IE000AEM1K78	10.044	10.498	4.5%	12	0.02	46	0.36	0.357%
JPM Strategic Allocation Moderate Active UCITS ETF - EUR (acc)	ETFA	JMAM	IE000TWAN2K7	5.314	5.382	1.3%	15	0.07	70	0.36	0.289%
BNP Paribas Easy II EUR Aggregate Bond Opportunities UCITS ETF Eur Acc	ETFA	AEAE	IE0004HMINW0	10.024	9.974	-0.5%	2	0.00	88	0.35	0.368%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000Q0IU5T1	10.814	11.684	8.0%	16	0.01	100	0.35	0.332%
Xtrackers Global Equity Top Active UCITS ETF	ETFA	XTAX	IE000X4A4GV2	31.050	31.120	0.2%	8	0.01	87	0.35	0.602%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJT74	15.532	15.708	1.1%	11	0.02	154	0.35	0.584%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	SPDE	IE000S6476U8	3.593	3.609	0.4%	4	0.01	42	0.35	0.334%
L&G WTW Global Equity Diversified UCITS ETF EUR H Acc	ETF	GEDE	IE000JMMZAP4	9.822	10.074	2.6%	11	0.02	20	0.34	0.402%
Invesco EURO STOXX 50 Equal Weight UCITS ETF	ETF	SXEW	IE00067X7JX0	5.629	5.709	1.4%	1	0.00	37	0.34	0.186%
HSBC PLUS USA EQ QUANT ACTIVE UCITS ETF USD Acc	ETFA	HQUS	IE0008JXFQK8	11.182	11.404	2.0%	23	0.17	49	0.34	0.285%
Fidelity Global Equity Research Enhanced UCITS ETF	ETFA	FGLR	IE00BKSBGV72	10.554	10.730	1.7%	20	0.06	134	0.34	0.432%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6QB00	7.948	8.452	6.3%	25	0.04	230	0.33	1.037%
YIS 1-10 Year EMU Government Bond UCITS ETF EUR	ETF	YIE10	LU2976321161	9.960	9.930	-0.3%	2	0.01	9	0.33	0.068%
Janus Henderson EUR Ultrashort IG Bond Paris-aligned Climate Core UCITS	ETF	TUCP	IE000WXLHR76	10.884	10.910	0.2%	3	0.02	30	0.33	0.252%
Future of Defence Screened UCITS ETF - Accumulating	ETF	NATE	IE00041H4WT9	7.199	7.520	4.5%	9	0.01	100	0.33	0.348%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	24.855	24.110	-3.0%	6	0.01	190	0.32	0.641%
Robeco Europe Dynamic High Yield UCITS ETF EUR Acc	ETFA	RHYE	IE0000LTAD82	5.674	5.718	0.8%	1	0.13	26	0.32	0.464%
Jpm Carbon Transition Global Equity Ucits Etf Eur	ETF	JPEC	IE0009TJ5T70	30.015	30.625	2.0%	4	0.03	35	0.32	0.483%
Xtrackers MSCI Global Circular Economy UCITS ETF	ETF	XG12	IE000Y6ZXZ48	39.370	40.260	2.3%	10	0.04	100	0.32	0.623%
Invesco Global Government Bond UCITS ETF EUR PfHdg Dist	ETF	GGED	IE000RBFCPY3	5.018	5.013	-0.1%	-	-	4	0.32	0.247%
UBS EUR Treasury Yield Plus UCITS ETF EUR acc	ETFA	ETY	LU3079566835	9.974	9.919	-0.6%	10	0.03	51	0.31	0.463%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XMVE	IE00BDGN9Z19	40.435	40.130	-0.8%	7	0.00	166	0.31	0.169%
Jupiter Origin Global Smaller Companies UCITS ETF	ETFA	JOGS	IE000AN3AFZ1	9.464	9.689	2.4%	3	0.01	42	0.31	0.516%
Xtrackers II Target Maturity Sept 2035 EUR Corporate Bond UCITS ETF	ETF	XB35	LU3152892546	29.990	29.685	-1.0%	3	0.00	52	0.31	0.376%
Fineco AM Longevity 2060 UCITS ETF	ETFA	AGE60	IE000CWUZKZ9	10.056	10.142	0.9%	16	0.00	119	0.30	0.852%
INDEXIQ FACT SUST CORPOR EUR UCITS ETF	ETF	IQEC	LU1603790731	23.675	23.585	-0.4%	-	-	11	0.30	0.188%
Janus Henderson Global Research-Engineered Equity Active Core UCITS ET	ETFA	JGBL	IE000Y3FZEN4	9.765	9.947	1.9%	9	0.16	22	0.30	0.261%
Xtrackers Floating Rate Notes Active UCITS ETF	ETFA	XFLN	IE000F04HGE5	30.560	30.625	0.2%	9	0.06	39	0.30	0.234%
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000E4BATC9	9.687	9.989	3.1%	5	0.03	63	0.29	0.317%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCBC	LU2616774076	9.994	9.953	-0.4%	10	0.09	42	0.29	0.251%
Invesco BulltShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0RC215	4.600	4.568	-0.7%	4	0.02	67	0.29	0.227%

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SLVM Sprott Silver Miners and Physical Silver UCITS ETF	ETF	SLVM	IE0008WICO06	5.155	6.695	29.9%	28	0.05	129	0.29	1.457%
Invesco USD AAA CLO UCITS ETF Acc	ETFA	ICLU	IE0008GO35B5	18.642	18.546	-0.5%	3	0.06	31	0.29	0.161%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE000LG8P349	8.833	8.720	-1.3%	-	-	12	0.28	1.877%
First Trust Europe Growth Strength UCITS ETF	ETF	FTEG	IE0009F7UB30	21.165	22.425	6.0%	1	0.00	11	0.28	0.288%
JPM All Country Research Enhanced Index Equity Paris Aligned Active UCI	ETFA	JPAE	IE00063SATO1	25.140	25.690	2.2%	18	0.27	21	0.28	0.340%
WisdomTree Global High Dividend UCITS ETF - USD Acc	ETF	DIVW	IE000CO65C82	22.440	22.635	0.9%	18	0.05	70	0.27	0.417%
WisdomTree Global Defence UCITS ETF - USD Acc	ETF	WDGF	IE000KLC2EN9	20.455	20.835	1.9%	27	0.04	103	0.27	0.425%
BNP Paribas Easy ESG Enhanced EUR Corp Bond UCITS ETF	ETFA	SEUCB	LU2697596745	10.860	10.824	-0.3%	2	0.03	92	0.27	0.153%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	9.874	9.884	0.1%	6	0.05	103	0.27	1.000%
UBS MSCI EMU Climate Paris Aligned UCITS ETF EUR acc	ETF	EMUPA	IE00BN4Q0L55	18.826	19.046	1.2%	2	0.05	39	0.27	0.360%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETFS	SPAH	IE000HGH8PV2	17.396	17.406	0.1%	2	0.00	31	0.27	0.745%
Performance Trust Total Return Bond UCITS ETF	ETFA	PTAM	IE000X5OD4M3	7.230	7.230	0.0%	7	0.02	67	0.27	0.542%
UBS USD Treasury Yield Plus UCITS ETF USD acc	ETFA	UTY	LU3079567056	8.659	8.599	-0.7%	1	0.00	20	0.26	0.406%
UBS MSCI India Universal UCITS ETF USD dis	ETF	INDE	IE000MZFIJ99	8.144	8.011	-1.6%	-	-	73	0.26	0.752%
Franklin S&P 500 Information Technology UCITS ETF	ETF	USIT	IE000EQGURT5	9.404	9.999	6.3%	24	0.06	83	0.26	1.913%
Invesco Global Enhanced Equity UCITS ETF EUR PfHdg Acc	ETFA	IQGE	IE000OHEH5Y9	6.497	6.629	2.0%	7	0.02	104	0.26	0.302%
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE000QUCVEN9	5.477	5.379	-1.8%	10	0.01	76	0.26	0.758%
JPM All Country Research Enhanced Index Equity Paris Aligned Active UCI	ETFA	JPAW	IE0002VU15G5	25.235	25.770	2.1%	9	0.18	20	0.25	0.344%
Fineco AM Longevity 2050 UCITS ETF	ETFA	AGE50	IE000UXH6733	10.056	10.134	0.8%	13	0.02	87	0.25	0.852%
Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - USD Acc	ETF	VITS	IE000VZ8BBU9	86.790	86.100	-0.8%	2	0.02	25	0.25	0.075%
BNP Paribas Easy II Global inflation-linked bond opportunities UCITS ETF U	ETFA	AFDU	IE0004D7VJE6	8.880	8.811	-0.8%	2	0.00	34	0.25	0.826%
Goldman Sachs Global Income Bond Opportunities Active UCITS ETF - EUR	ETFA	GSIN	IE000D3E0G47	9.989	9.910	-0.8%	-	-	5	0.24	0.436%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GDVU7	34.925	34.945	0.1%	2	0.00	46	0.24	0.550%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE000ZOKLHY7	24.700	25.195	2.0%	16	0.02	180	0.24	0.758%
KraneShares CSI China Internet UCITS ETF (EUR Hedged)	ETF	KWEH	IE000K3YPA16	24.950	22.855	-8.4%	32	0.18	45	0.24	0.890%
JPM USD High Yield Bond Active UCITS ETF A	ETFA	JPHY	IE000LZI2UH4	9.622	9.608	-0.1%	2	0.01	88	0.23	0.368%
JPM US Growth Eq Active UCITS ETF	ETFA	JGEH	IE000UZZ5SU2	31.860	32.925	3.3%	3	0.01	31	0.23	0.397%
JPM Emerging Markets Local Currency Bond Active UCITS ETF - EUR Hedge	ETFA	JLOE	IE0008EMOWT3	8.551	8.634	1.0%	12	0.07	24	0.22	0.527%
Jupiter Global Government Bond Active UCITS ETF - EUR Hedged	ETFA	UGOV	IE000WOBV8X1	8.415	8.416	0.0%	-	-	22	0.21	0.340%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	8.543	8.577	0.4%	12	0.03	46	0.21	0.312%
UBS MSCI Europe Socially Responsible UCITS ETF hEUR acc	ETF	EUESRI	LU2206598109	18.196	18.560	2.0%	-	-	18	0.20	0.416%
PIMCO Advantage Global Government Bond UCITS ETF EUR (Hedged) Acc	ETFA	GOVB	IE000UDUSCI9	24.505	24.490	-0.1%	7	0.03	26	0.20	0.241%
WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE000XNILW20	28.660	29.370	2.5%	8	0.10	74	0.19	0.367%
Vanguard Russell 1000 U.S. Growth UCITS ETF - USD ACC	ETF	VRGU	IE000J7AY5Y3	83.780	86.770	3.6%	12	0.10	27	0.19	0.420%
CT QR Series US Equity Active UCITS ETF Acc USD	ETFA	QRUS	IE000953I6Z4	9.324	9.582	2.8%	13	0.11	21	0.19	0.172%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR H Acc	ETF	YIPUH	LU2976314620	11.066	11.146	0.7%	6	0.06	14	0.19	0.360%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF USD	ETFA	ASHU	IE000N3TZN02	9.074	9.012	-0.7%	1	0.00	18	0.18	0.415%
Xtrackers Developed Green Real Estate ESG UCITS ETF	ETF	XDRE	IE00BN2BCY94	30.655	29.350	-4.3%	1	0.00	58	0.18	0.382%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000L0X6L81	48.715	47.805	-1.9%	4	0.02	30	0.17	0.670%
BNP Paribas Easy II Global High Yield Opportunities UCITS ETF USD Acc	ETFA	AGYU	IE000O2QIHN4	9.577	9.604	0.3%	1	0.00	45	0.17	0.552%
WisdomTree Asia Defence UCITS ETF - USD Acc	ETF	WDAF	IE000017NMH7	17.836	19.296	8.2%	8	0.05	68	0.17	2.310%
State Street All World Enhanced Active Equity UCITS ETF (Acc)	ETFA	SAWE	IE000BRX9DZ0	9.453	9.645	2.0%	15	0.08	49	0.17	0.391%
JPM US Eq Active UCITS ETF	ETFA	JUSE	IE000RSCXLM4	32.350	32.950	1.9%	3	0.03	16	0.16	0.422%
Fidelity US Value Research Enhanced UCITS ETF - Acc	ETF	FUSV	IE000MKIH0W7	5.455	5.582	2.3%	10	0.02	44	0.16	0.318%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETFA	ABIE	IE0003IT72N9					-	73	0.15	
HSBC GLOBAL ESG GOVERNMENT BOND UCITS ETF	ETF	HSGE	IE000389GTC0	10.306	10.272	-0.3%	3	0.01	14	0.15	0.221%
iMGP Italian Opportunities Fund R EUR UCITS ETF	ETFA	ITAL	LU3411931689	98.850	99.820	1.0%	5	0.03	31	0.15	0.674%
Fidelity US Fundamental Large Cap Core UCITS ETF - Acc	ETFA	FFLC	IE000IY9QFN9	5.101	5.150	1.0%	11	0.04	90	0.15	0.211%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF hJPY acc	ETF	MDB5Y	LU3333849068	5.341	5.278	-1.2%	16	0.15	16	0.15	0.921%
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAX	IE000K22VCJ6	8.422	8.359	-0.7%	2	0.01	8	0.15	0.096%
JURY Global High Dividend UCITS ETF - Distributing	ETF	JURY	IE0002HWPU75	7.283	7.299	0.2%	2	0.01	30	0.14	0.505%
UBS MSCI USA Select Factor Mix UCITS ETF hEUR acc	ETF	USMUFE	IE00BDGV0746	31.565	32.070	1.6%	5	0.03	21	0.14	0.391%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	ETF	SCTB	IE000N1ZEIG9	5.315	5.514	3.7%	1	0.00	18	0.14	0.318%
State Street SPDR MSCI World Consumer Discretionary UCITS ETF	ETF	WCOD	IE00BYTRR640	73.840	74.280	0.6%	5	0.02	51	0.14	0.486%
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	ETF	GCBE	IE000FVQW7E7	4.461	4.435	-0.6%	5	0.02	28	0.13	0.296%
UBS MSCI Europe Climate Paris Aligned UCITS ETF EUR acc	ETF	EURPA	IE00BN4Q0933	19.144	19.230	0.4%	1	0.00	18	0.13	0.367%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAY	IE000QB5HJC8	8.507	8.454	-0.6%	-	-	10	0.13	0.093%
JPM US Eq Active UCITS ETF	ETFA	JUSH	IE000BZFW5H7	32.585	33.480	2.7%	5	0.04	18	0.12	0.417%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF USD	ETFA	ASLU	IE000P0AMD16	8.752	8.658	-1.1%	3	0.00	20	0.12	0.491%
Allianz Smart Global Equity Active UCITS ETF - USD Acc	ETFA	AZGQ	IE000NZURBQ4	8.464	8.631	2.0%	14	0.07	27	0.12	0.186%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE000IF0HTJ9	4.251	4.197	-1.3%	8	0.00	164	0.12	0.256%
SPDR Bloomberg U.S. TIPS UCITS ETF (Acc)	ETF	TIPA	IE00090GHHQ4	8.611	8.549	-0.7%	3	0.11	5	0.11	0.233%
Invesco All Country World Enhanced Equity UCITS ETF	ETFA	IQAW	IE000S0JMIY6		4.306		20	0.11	20	0.11	0.365%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCFSW9	9.480	9.384	-1.0%	3	0.01	24	0.11	0.332%
UBS MSCI EMU Select Factor Mix UCITS ETF EUR acc	ETF	EUFM	LU1804202403	18.944	19.066	0.6%	4	0.02	31	0.11	0.372%
L&G WTW Global Equity Diversified UCITS ETF USD Acc	ETF	GEDI	IE000GUIUCJ1	8.634	8.783	1.7%	12	0.10	13	0.10	0.336%
Vanguard Russell 2000 U.S. Small-Cap UCITS ETF - USD ACC	ETF	VRSA	IE000GTBEXG4	84.990	85.230	0.3%	12	0.03	23	0.10	0.163%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ET	ETF	GRCTB	IE0007YP0PL1	9.811	9.483	-3.3%	-	-	18	0.10	0.348%
M&G European AAA CLO Active UCITS ETF EUR Dis	ETFA	AAAM	IE000FMF9DG3	10.078	10.104	0.3%	26	0.02	31	0.10	0.166%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	45.210	45.600	0.9%	7	0.00	1,299	0.09	0.283%
YIS MSCI Europe Universal UCITS ETF EUR H Acc	ETF	YIUUH	LU2976311444	12.374	12.454	0.6%	4	0.02	23	0.09	0.246%
BNP Paribas Easy II EUR Aggregate Bond Opportunities UCITS ETF Eur Dis	ETFA	AEJE	IE000094AECT1	10.018	9.972	-0.5%	-	-	11	0.09	0.628%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	55.240	56.270	1.9%	1	0.02	13	0.08	0.169%
AllianceBernstein Global Disruptors Portfolio UCITS ETF	ETFA	FWD	LU3322522163	11.730	11.924	1.7%	3	0.00	25	0.08	0.375%
Franklin US Dividend Tilt UCITS ETF	ETF	USDIV	IE000Z4OBQK4	28.670	29.350	2.4%	12	0.03	85	0.08	0.363%
YIS 1-3 Year EMU Government Bond UCITS ETF EUR	ETF	YIEG3	LU2976320437	9.979	9.982	0.0%	2	0.01	10	0.08	0.078%
Pictet AI Enhanced World Equity UCITS ETF - Class USD Acc	ETFA	PQWD	IE000JBZXFH0	8.874	9.085	2.4%	19	0.05	26	0.07	0.441%
JPM Global ex US Research Enhanced Index Equity Active UCITS ETF - USI	ETFA	JXUS	IE0006FBEDB6	21.930	22.145	1.0%	9	0.06	11	0.07	0.255%
UBS MSCI USA Universal UCITS ETF USD acc	ETF	USESGA	IE00BNC0M350	21.230	21.680	2.1%	-	-	8	0.07	0.346%
Franklin US Dividend Tilt UCITS ETF (Acc)	ETF	USDVD	IE000HSER094	28.865	29.580	2.5%	4	0.06	9	0.07	1.567%
BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y UCITS ETF	ETF	GEU3D	LU2533810789	10.126	10.126	0.0%	-	-	12	0.07	0.057%
First Trust Vest US Equity Max Buffer UCITS ETF- June USD Acc	ETFA	MJUN	IE000CO3P697	22.085	22.065	-0.1%	9	0.05	14	0.06	0.536%
BNP Paribas Easy II Global inflation-linked bond opportunities UCITS ETF U	ETFA	ACPI	IE000J4FE268	9.032	8.959	-0.8%	1	0.00	16	0.06	0.453%
Fidelity EUR Corp Bond Research Enhanced UCITS ETF - Acc	ETFA	FBIE	IE000JEXZJT1	4.995	4.992	-0.1%	4	0.04	17	0.06	0.325%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE00096S6AV7	11.688	11.176	-4.4%	3	0.04	29	0.06	0.449%
iShares US Large Cap Moderate Buffer Mar UCITS ETF USD (Acc)	ETFA	TENM	IE000AY2ERH5	4.870	4.917	1.0%	1	0.00	10	0.05	0.376%
JPM Global ex US Research Enhanced Index Equity Active UCITS ETF - EUI	ETFA	JXUE	IE0008DO91F6	22.110	22.400	1.3%	1	0.02	4	0.05	0.199%
Franklin S&P 500 Financials UCITS ETF	ETF	USFIN	IE000KG7KXI7	9.585	9.629	0.5%	14	0.02	31	0.05	1.815%
AllianceBernstein USD Corporate Bond Portfolio UCITS ETF	ETFA	EYEG	LU3322522593	12.856	12.786	-0.5%	2	0.03	4	0.05	0.179%
CT QR Series European Equity Active UCITS ETF Acc EUR	ETFA	QREU	IE000SA19OL0	12.022	11.972	-0.4%	4	0.01	20	0.05	0.241%
UBS Climate Aware Global Developed Equity CTB UCITS ETF USD acc	ETF	CLIMA	IE00BN4PXC48	20.440	21.105	3.3%	2	0.00	11	0.05	0.533%
Allianz Smart Europe Equity Active UCITS ETF - EUR Acc	ETFA	AZEQ	IE000519M2U5	10.132	10.118	-0.1%	8	0.02	18	0.05	0.296%
Fundstrat Granny Shots U.S. Large Cap UCITS ETF - Accumulating	ETFA	GRNY	IE000OQGOX00	17.486	17.880	2.3%	8	0.02	29	0.05	0.674%
Janus Henderson USD AAA CLO Active Core UCITS ETF - EUR-H Acc	ETFA	JAAE	LU2994521073	10.424	10.460	0.3%	1	0.00	23	0.04	0.209%
YIS 3-5 Year EMU Government Bond UCITS ETF EUR	ETF	YIEG5	LU2976320601	9.873	9.843	-0.3%	1	0.01	10	0.04	0.046%
Fineco AM Amundi Stoxx Europe 600 UCITS ETF Acc	ETF	EUROS	IE000TSWWSM5	10.116	10.152	0.4%	29	0.04	30	0.04	0.159%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE000PY7F8J9	5.566	5.442	-2.2%	7	0.00	44	0.04	0.649%
Invesco Global Government Bond UCITS ETF Dist	ETF	GGBD	IE000NKC01D0	4.257	4.239	-0.4%	3	0.04	4	0.04	0.237%
Goldman Sachs Global Credit Plus Active UCITS ETF - EUR Hdg (Acc)	ETFA	GCAP	IE0002G3KSC2	10.008	10.026	0.2%	-	-	6	0.04	0.350%
Jupiter Global Government Bond Active UCITS ETF Acc	ETFA	GOVE	IE000GDU4WA8	8.975	8.901	-0.8%	1	0.00	21	0.04	0.382%
JPM Global Equity Active UCITS ETF - EUR (acc)	ETFA	JGAE	IE000MTYM4K8	22.125	22.745	2.8%	3	0.03	4	0.04	0.202%
Invesco EUR IG Corporate Bond Yield Plus UCITS ETF (Dist)	ETF	EYLD	IE0001KPAXU3	5.011	4.995	-0.3%	-	-	24	0.04	0.294%
Performance Trust Total Return Bond UCITS ETF EUR Hedged	ETFA	PTEU	IE000FVYOWC4	6.718	6.774	0.8%	1	0.00	5	0.03	0.599%
Global X U.S. Electrification UCITS ETF	ETF	ZAPP	IE00070SLDT6	12.326	11.654	-5.5%	20	0.03	22	0.03	1.954%
Invesco EUR IG Corporate Bond Short Duration Active UCITS ETF (Acc)	ETFA	ESTA	IE0003B9KF87	5.056	5.058	0.0%	3	0.01	7	0.03	0.481%
Regan Total Return Income UCITS ETF	ETFA	RMBS	IE000TD32PU3	9.248	9.185	-0.7%	-	-	10	0.03	0.373%
Global X Stablecoin and Tokenisation UCITS ETF	ETF	TKNX	IE000YS5XL05	13.522	14.656	8.4%	11	0.02	15	0.03	2.550%
Fineco AM Amundi S&P 500 UCITS ETF Acc	ETF	AQUIL	IE0002DC0IL1	9.808	10.050	2.5%	19	0.03	19	0.03	0.109%
Pictet AI Enhanced World Equity UCITS ETF - Class USD Dist	ETFA	PDWD	IE00043ZI3D8	8.871	9.087	2.4%	2	0.02	6	0.03	0.440%
Allianz Smart US Equity Active UCITS ETF - USD Acc	ETFA	AZUQ	IE000LST78X7	8.607	8.804	2.3%	2	0.01	8	0.03	0.153%
First Trust Bloomberg Space Economy UCITS ETF	ETF	ORBT	IE000ANMCD25	17.218	17.664	2.6%	10	0.01	12	0.03	1.003%
BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF	ETF	PAACE	IE0004HBJKG0	12.904	13.192	2.2%	4	0.00	32	0.02	0.531%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2027 UCITS E	ETFA	ACE27	LU2823898353					-	4	0.02	

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Invesco EUR IG Corporate Bond Short Duration Active UCITS ETF (Dist)	ETFA	ESTD	IE000XE5BZ07	5.056	5.056	0.0%	10	0.00	13	0.02	0.496%
Pictet AI Enhanced World ex-US Equity UCITS ETF - Class USD Dist	ETFA	PDWX	IE000RYWBSX8	8.904	9.081	2.0%	-	-	4	0.02	0.448%
Robeco NextGen Global Small-Cap Equity UCITS ETF USD Acc	ETFA	RGSC	IE000OHXGWO8	4.688	4.746	1.2%	5	0.01	27	0.02	0.541%
Fineco AM Amundi MSCI World UCITS ETF Acc	ETF	OMNIS	IE000F3AQVD2	9.877	10.088	2.1%	17	0.02	17	0.02	0.118%
AllianceBernstein Euro Corporate Bond Portfolio UCITS ETF	ETFA	EBND	LU3322521785	15.026	14.972	-0.4%	-	-	6	0.02	0.283%
YIS MSCI EUR HY ESG Select Corporate Bond UCITS ETF EUR	ETF	YEHCB	LU3119988031	10.054	10.068	0.1%	-	-	4	0.01	0.584%
AllianceBernstein Global Research Advanced Equity Portfolio UCITS ETF	ETFA	GLRA	LU3322522247	13.036	13.340	2.3%	3	0.00	9	0.01	0.319%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PSF3A70	30.895	31.675	2.5%	2	0.00	17	0.01	0.554%
iShares Space Technologies UCITS ETF	ETF	ST4R	IE000A9G9R73		3.620		13	0.01	13	0.01	0.375%
Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc	ETFA	3DCG	IE000JJMOWY0	4.321	4.305	-0.4%	1	0.00	3	0.01	0.348%
Xtrackers Global High Yield Corporate Bond UCITS ETF	ETF	XHW0	IE000DT6MI20		8.681		1	0.01	1	0.01	0.452%
BNP Paribas Easy II Global High Yield Opportunities UCITS ETF USD Dis	ETFA	AIGU	IE0000FA5GB7	8.871	8.899	0.3%	-	-	7	0.01	0.562%
Robeco 3D EUR Enhanced Index Credits UCITS ETF EUR Acc	ETFA	3DCE	IE000PUAKZP8	5.034	5.024	-0.2%	-	-	4	0.01	0.411%
Franklin S&P 500 Communication Services UCITS ETF	ETF	USTEL	IE000TMJDGV1	8.082	8.306	2.8%	-	-	4	0.00	2.012%
State Street SPDR Commodity EUR Hdg UCITS ETF (Acc)	ETF	COME	IE0004HE5624	7.568	8.059	6.5%	1	0.00	8	0.00	0.562%
iShares World Thematic Rotation Active UCITS ETF	ETFA	THEW	IE000O50THD5		4.386		2	0.00	2	0.00	0.554%
State Street SPDR Bloomberg U.S. Treasury Bond EUR Hdg UCITS ETF (Ac	ETF	TREY	IE000PCF9772	9.822	9.841	0.2%	1	0.00	2	0.00	0.094%
UBS MSCI USA Selection UCITS ETF hEUR acc	ETF	USESGE	IE000SWSI2U4	32.020	33.375	4.2%	-	-	1	0.00	0.610%
iShares FTSE All-World UCITS ETF	ETF	FTEW	IE00097WZHZ9		4.558		1	0.00	1	0.00	0.473%
Xtrackers II EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	XAIG	LU3367672295		29.755		1	0.00	1	0.00	0.286%
M&G European AAA CLO Active UCITS ETF EUR Acc	ETFA	MNGA	IE000F215NJ2	10.076	10.104	0.3%	-	-	2	0.00	0.171%
Robeco Global Dynamic High Yield UCITS ETF USD Acc	ETFA	RHYG	IE000LW5CCQ4	4.753	4.758	0.1%	1	0.00	12	0.00	0.608%
Franklin S&P 500 Consumer Discretionary UCITS ETF	ETF	USDIS	IE000PEYL7P5	8.427	8.654	2.7%	1	0.00	2	0.00	1.987%
Invesco EUR IG Corporate Bond Active UCITS ETF (Dist)	ETFA	EUTD	IE000Z6C4D62	5.132	5.119	-0.3%	4	0.00	4	0.00	0.401%
Fidelity USD Corp Bond Research Enhanced UCITS ETF - Acc	ETFA	FBIU	IE000W24OG76	4.340	4.315	-0.6%	-	-	5	0.00	0.578%
JPM Global Equity Active UCITS ETF - USD (acc)	ETFA	JGLE	IE0009OCO2W4	21.870	22.490	2.8%	1	0.00	1	0.00	0.263%
PIMCO Advantage StocksPLUSTM US Large Cap UCITS ETF USD Accumulat	ETFA	SPLU	IE000KR2IEH1	21.515	22.055	2.5%	-	-	1	0.00	2.173%
Xtrackers Global Corporate Bond UCITS ETF	ETF	G0BC	IE000LRDPD24		8.512		1	0.00	1	0.00	0.482%
Fidelity USD Corp Bond Research Enhanced UCITS ETF - EUR Hedged Acc	ETFA	FBIH	IE000SCAG5Q1	4.941	4.959	0.4%	-	-	1	0.00	0.555%
BNP Paribas Easy II Emerging Corp Bond PAB UCITS ETF Usd Dis	ETF	AQDU	IE00066L6LB9	8.721	8.687	-0.4%	-	-	-	-	1.101%
Invesco EUR IG Corporate Bond Active UCITS ETF (Acc)	ETFA	EUTA	IE000M284BG0	5.132	5.119	-0.3%	-	-	-	-	0.397%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF hJPY acc	ETF	MDB1Y	LU3333848920	5.403	5.332	-1.3%	-	-	-	-	0.943%
Trading Central Quant Europe 50 Equity UCITS ETF - Accumulating	ETF	TCQE	IE000DN0XQM1		7.731		-	-	-	-	2.749%
Xtrackers Global High Yield Corporate Bond UCITS ETF	ETF	XHWE	IE000AGH5ZI1		8.809		-	-	-	-	0.411%
Xtrackers Global Corporate Bond UCITS ETF	ETF	XGCE	IE000EUY91Y9		8.619		-	-	-	-	0.483%
JPM All Country Research Enhanced Index Equity Paris Aligned Active UCI	ETFA	JPEA	IE000H0H26Q8		24.920		-	-	-	-	0.356%
Xtrackers II EUR High Yield Corporate Bond Active UCITS ETF	ETFA	XAHY	LU3367672022		30.155		-	-	-	-	0.620%
iShares Japan Equity Enhanced Active UCITS ETF	ETFA	JAEU	IE000OLIUP21		4.354		-	-	-	-	0.266%

ETC/ETN

WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	45.300	51.890	14.5%	3,939	39.58	123,201	2,606.38	0.109%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	XS3306516876	5.506	8.054	46.3%	12,792	97.95	179,290	2,343.04	0.281%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	337.750	366.850	8.6%	9,344	166.65	143,050	2,220.00	0.032%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	1.406	1.138	-19.1%	30,887	246.16	254,466	2,140.10	0.211%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	36.705	39.930	8.8%	28,677	233.52	210,230	2,055.40	0.237%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	12.624	13.212	4.7%	3,335	133.80	64,765	1,707.36	0.077%
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPRL42	320.960	356.890	11.2%	5,684	121.00	59,663	1,272.73	0.108%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE00B78CGV99	68.960	73.220	6.2%	2,773	93.65	60,076	1,214.03	0.078%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	108.560	138.610	27.7%	5,474	64.48	65,117	1,125.99	0.088%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	325.670	353.830	8.6%	4,247	58.86	51,610	1,029.21	0.047%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDD9Q840	17.682	18.718	5.9%	3,725	44.56	67,088	932.76	0.157%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	0.593	0.612	3.3%	9,554	39.37	130,894	895.49	0.500%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9QD91	81.730	90.730	11.0%	2,161	50.19	33,776	738.62	0.153%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	567.990	580.970	2.3%	3,021	51.01	42,376	718.89	0.095%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	16.520	14.616	-11.5%	6,763	37.56	90,577	635.96	0.410%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	227.260	248.840	9.5%	3,109	36.66	48,039	601.71	0.109%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	139.170	151.060	8.5%	3,639	27.93	59,100	583.65	0.038%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	XS3306517098	15.380	11.658	-24.2%	6,431	50.25	69,028	553.00	0.224%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	293.270	338.250	15.3%	826	7.03	43,641	551.05	0.171%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	320.900	348.290	8.5%	1,200	31.20	20,736	498.35	0.076%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	38.970	44.920	15.3%	4,679	68.63	46,850	485.37	0.241%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLS09N40	91.500	96.600	5.6%	3,816	38.07	43,928	478.91	0.218%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	7.766	7.555	-2.7%	2,760	33.35	36,292	403.67	0.105%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	XS3306517924	26.085	15.856	-39.2%	3,970	20.81	59,549	365.87	0.397%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	7.951	7.492	-5.8%	3,113	45.20	31,906	363.69	0.103%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE00B8DFY052	21.125	23.130	9.5%	2,576	20.90	34,341	359.07	0.074%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	90.700	99.250	9.4%	5,449	30.80	42,529	347.46	0.143%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFTS64	9.851	12.810	30.0%	1,589	8.61	41,889	337.64	0.186%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	1.694	1.447	-14.6%	3,307	20.60	33,652	306.29	0.143%
iShares Physical Gold ETC	ETC	SGLN	IE00B4ND3602	68.140	73.980	8.6%	12,414	114.29	39,922	296.77	0.040%
WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	48.550	48.845	0.6%	1,979	24.41	31,220	274.50	0.075%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	XS2819843736	0.980	0.625	-36.2%	3,574	15.05	55,271	250.38	0.652%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	XS3306518492	27.235	29.175	7.1%	626	9.20	12,455	241.70	0.117%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	16.504	16.914	2.5%	2,611	24.04	32,341	236.08	0.164%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	17.010	24.465	43.8%	5,201	36.39	44,181	231.74	0.880%
WisdomTree Core Physical Silver	ETC	WSLV	JE00BQRFDY49	49.685	56.870	14.5%	735	5.37	22,687	224.26	0.125%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	54.010	58.640	8.6%	2,233	16.33	27,726	210.70	0.046%
WISDOMTREE NATURAL GAS	ETC	NGAS	JE00BN7KB334	3.988	4.024	0.9%	1,753	14.72	28,286	204.01	0.109%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	39.325	40.225	2.3%	1,549	21.82	14,463	195.51	0.062%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	XS3306518658	30.215	31.110	3.0%	526	8.78	11,964	190.41	0.135%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	1.581	1.160	-26.6%	1,804	11.60	27,891	183.23	0.108%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3Z98	9.633	9.047	-6.1%	5,598	34.84	32,031	183.19	0.895%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BN2CJ301	348.650	378.870	8.7%	1,449	14.11	20,822	182.61	0.043%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	40.695	46.480	14.2%	411	3.33	18,414	171.74	0.107%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	7.198	7.877	9.4%	2,131	19.17	23,387	171.21	0.352%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	8.820	10.154	15.1%	361	2.09	17,720	166.05	0.164%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	148.860	161.230	8.3%	1,533	16.84	16,637	165.22	0.123%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	465.730	532.900	14.4%	299	2.48	23,667	159.06	0.139%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	2.575	2.977	15.6%	1,341	8.57	27,960	147.84	0.243%
WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	7.683	9.293	21.0%	3,095	15.68	26,985	144.22	0.578%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	16.970	17.182	1.2%	718	6.37	11,275	138.54	0.140%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	336.110	364.730	8.5%	722	5.28	13,031	135.75	0.112%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	1.987	1.694	-14.8%	285	3.76	23,742	130.38	0.093%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	40.950	54.430	32.9%	2,336	17.48	21,914	127.88	0.204%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	7.533	6.940	-7.9%	1,422	12.00	15,009	125.44	0.110%
iShares Physical Silver ETC	ETC	SSLN	IE00B4NCWG09	47.380	54.250	14.5%	4,814	32.35	18,223	120.65	0.116%
WISDOMTREE EURO STOXX 50	ETN	WS5X	XS2427362145	46.510	46.990	1.0%	1,095	14.74	9,566	116.76	0.079%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	3.559	5.620	57.9%	3,066	18.31	27,118	115.47	0.197%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	218.210	239.300	9.7%	1,094	7.88	18,866	112.63	0.317%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	55.540	58.740	5.8%	740	4.63	8,799	111.40	0.101%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	0.121	0.244	101.2%	2,740	11.86	37,605	110.23	0.769%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	XS3306517338	16.388	15.170	-7.4%	548	5.07	9,190	106.41	0.125%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	336.440	365.080	8.5%	645	6.16	17,825	104.93	0.064%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	4.219	4.265	1.1%	542	3.94	12,319	104.34	0.160%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.609	6.228	11.0%	1,058	7.86	10,185	101.74	0.200%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	129.960	140.600	8.2%	1,501	4.64	22,921	98.79	0.444%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETN	QS5L	XS2771642134	37.265	44.835	20.3%	372	5.94	8,568	98.08	2.142%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	7.375	6.652	-9.8%	704	18.04	4,425	96.86	0.046%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	6.533	5.860	-10.3%	824	4.36	11,975	92.95	0.153%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	144.840	171.020	18.1%	578	5.36	14,115	91.51	0.117%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	61.480	62.060	0.9%	348	14.13	3,137	87.61	0.072%

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WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	30.635	31.000	1.2%	223	1.11	4,117	85.82	0.720%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	10.048	10.184	1.4%	600	3.97	12,310	84.83	0.140%
Leverage Shares 3x Long MicroStrategy ETP	ETN	3MST	XS3304269429	6.377	15.526	143.5%	3,161	13.77	27,562	84.40	0.662%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	101.560	107.120	5.5%	1,294	5.38	21,902	84.22	0.461%
WisdomTree FTSE MIB 5x Daily Short	ETN	5ITS	XS2771642720	0.618	0.586	-5.3%	755	4.60	13,667	83.20	0.331%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	XS3306517502	14.696	14.192	-3.4%	208	2.29	5,758	82.57	0.150%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	259.580	772.630	197.6%	1,894	9.76	27,048	80.84	0.439%
Leverage Shares 4x Long Semiconduct ETP	ETN	SOXL	XS2779861082	19.324	17.836	-7.7%	3,092	8.70	24,820	80.40	1.344%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	4.350	3.471	-20.2%	2,345	19.10	13,784	74.17	0.545%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	XS3306519201	20.080	20.330	1.2%	833	7.06	8,362	70.15	0.103%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	60.830	70.150	15.3%	167	1.60	13,035	69.70	0.226%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q956	0.010	0.010	2.0%	741	3.11	14,911	69.43	1.128%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5DZ1	48.765	53.400	9.5%	352	2.05	11,495	69.29	0.108%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0VS9	71.300	81.620	14.5%	248	1.05	13,538	68.90	0.169%
Leverage Shares 3x Long SpaceX ETP	ETN	ELON	XS3388189477	1.819	3.190	75.4%	6,928	29.44	19,764	66.43	0.416%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2771500696	98.120	101.470	3.4%	507	1.72	11,757	64.53	0.356%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	35.416	35.525	0.3%	306	5.35	7,623	64.31	0.114%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	2.619	4.443	69.6%	2,252	12.01	12,333	59.22	0.662%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	13.046	12.624	-3.2%	336	1.18	6,720	58.60	0.265%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	138.740	155.680	12.2%	734	6.42	9,423	57.73	1.543%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.718	3.769	1.4%	405	2.81	6,005	54.38	0.251%
WISDOMTREE WHEAT	ETC	WEAT	JE00BN7KB664	17.894	20.760	16.0%	1,103	6.15	8,541	53.19	0.235%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	34.557	37.515	8.6%	233	2.17	8,702	51.81	0.079%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQY8102	0.142	0.219	54.3%	2,123	8.31	14,777	51.76	0.648%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	XS3306516959	12.672	11.892	-6.2%	1,065	12.71	7,500	51.56	0.250%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	39.975	43.800	9.6%	167	3.07	6,572	48.62	0.086%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	18.230	23.320	27.9%	627	3.27	10,110	43.40	0.792%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	24.600	32.520	32.2%	1,239	5.63	10,700	42.18	0.869%
Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2944874416	1.445	0.898	-37.8%	1,228	5.28	9,660	41.73	0.219%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305Z55	7.190	7.640	6.3%	197	1.33	5,439	41.64	0.186%
Invesco Physical Silver ETC	ETC	SSLV	IE00B43VDT70	47.490	54.340	14.4%	735	3.54	8,818	41.18	0.918%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	34.595	37.570	8.6%	178	2.83	2,007	40.38	0.087%
WisdomTree European Natural Gas	ETC	TTFW	XS2872233403	39.285	46.965	19.5%	660	3.86	7,435	39.65	0.989%
WisdomTree NASDAQ 100 5x Daily Short	ETN	QS5S	XS2771611840	0.518	0.393	-24.2%	306	2.45	5,099	37.45	2.272%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	262.990	268.700	2.2%	149	0.71	3,360	36.96	0.376%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS3107206156	35.700	12.920	-63.8%	842	3.38	9,718	36.86	0.955%
WisdomTree NASDAQ-100	ETN	WNAS	XS3003325795	35.625	36.995	3.8%	509	6.26	3,241	36.21	0.213%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	13.660	14.468	5.9%	223	1.48	3,258	35.92	0.172%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	7.024	7.207	2.6%	182	2.10	3,480	35.50	1.219%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	0.707	0.656	-7.2%	371	1.96	7,914	35.42	0.299%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	145.340	157.220	8.2%	467	3.61	5,531	34.66	0.463%
WISDOMTREE COFFEE	ETC	COFF	JE00BN7KB557	60.820	60.130	-1.1%	873	4.33	6,855	34.26	0.426%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	5.645	8.164	44.6%	170	0.81	8,195	33.52	1.879%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	8.360	9.988	19.5%	874	7.44	5,317	32.68	0.273%
WisdomTree World	ETN	WWRD	XS3151433813	24.730	25.155	1.7%	575	7.55	2,983	32.59	0.116%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	11.526	11.722	1.7%	405	1.68	7,010	32.16	0.212%
Leverage Shares -3x Short MicroStrategy ETP	ETN	SMST	XS2970736307	8.996	2.077	-76.9%	1,714	7.63	9,295	31.73	0.781%
WisomTree EURO STOXX 50 5x Daily Leverag	ETN	5EUL	XS2771503104	33.785	35.160	4.1%	221	1.65	4,009	30.67	0.456%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	0.031	0.073	136.0%	1,862	3.75	16,875	27.84	2.002%
CoinShares Bitcoin ETP	ETN	BITC	GB00BLD4ZL17	52.290	64.980	24.3%	465	3.72	3,770	27.66	0.100%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	0.029	0.023	-19.9%	509	1.93	3,722	26.65	1.121%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS3069873134	23.605	5.340	-77.4%	1,318	3.74	8,502	26.16	2.380%
WisdomTree Enhanced Commodity Carry	ETC	CRRY	XS3022291473	17.536	17.458	-0.4%	263	1.32	2,500	26.12	0.740%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2842095676	0.358	0.223	-37.7%	890	4.78	5,953	26.04	1.139%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	23.640	24.115	2.0%	215	0.82	3,845	25.77	0.713%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	4.495	4.676	4.0%	176	1.46	4,015	25.52	0.113%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	2.219	2.071	-6.6%	421	4.06	3,598	25.44	0.525%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	3.031	2.939	-3.0%	957	5.08	5,178	25.16	0.907%
WISDOMTREE CORN	ETC	CORN	JE00BN7KB441	15.560	17.896	15.0%	778	5.38	4,019	24.82	0.221%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	510.220	493.460	-3.3%	130	0.55	3,093	24.62	0.171%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS2425319816	3.123	3.030	-3.0%	247	2.26	3,683	24.56	0.289%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	13.350	14.608	9.4%	161	1.03	2,181	22.77	0.238%
Leverage Shares 3x Long SK Hynix ETP	ETN	HNX3	XS3388190996	0.926	0.875	-5.6%	2,242	3.69	7,917	22.45	4.696%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS3135031279	17.338	9.285	-46.4%	271	2.34	3,841	22.39	0.272%
Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2944889109	3.348	5.662	69.1%	716	4.14	5,435	22.38	0.634%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	2.008	1.564	-22.1%	532	2.59	5,527	21.54	0.877%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	9.609	9.353	-2.7%	241	1.06	4,199	21.53	0.768%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	0.170	0.172	1.4%	125	0.40	3,302	20.44	0.399%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	2.661	2.799	5.2%	169	0.46	3,432	20.40	0.977%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2.187	2.498	14.2%	396	2.05	3,031	19.18	0.170%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS3075487713	388.270	313.050	-19.4%	345	1.47	4,070	19.09	1.513%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	36.020	48.285	34.1%	545	4.35	3,998	18.13	0.424%
WisdomTree S&P 500 5x Daily Leveraged	ETN	5USL	XS2771643025	41.965	47.480	13.1%	102	1.37	1,613	17.89	1.383%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	85.060	92.560	8.8%	103	0.80	2,582	17.74	0.667%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	ETN	3EDF	XS2872232850	36.140	35.055	-3.0%	279	2.42	4,216	17.53	0.638%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	3.008	3.136	4.2%	254	1.27	3,718	17.20	1.725%
CoreShares Brent Oil ETC	ETC	BRENT	XS2691037282	23.345	24.160	3.5%	210	0.57	3,993	17.01	0.464%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNIK	JE00BDD9QB77	13.494	12.554	-7.0%	298	1.16	4,136	16.74	0.469%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2856105833	128.420	384.640	199.5%	700	2.54	5,471	16.64	1.890%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842095320	20.835	16.288	-21.8%	588	2.07	4,860	16.15	1.547%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	11.714	14.562	24.3%	695	2.15	5,158	15.94	1.126%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	0.355	0.314	-11.6%	210	1.17	3,171	15.70	0.468%
WisdomTree Physical Bitcoin	ETN	WBTC	GB00BJYDH287	12.983	16.126	24.2%	235	1.50	2,673	15.69	0.107%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	0.106	0.083	-21.3%	102	0.24	4,388	15.44	3.567%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	70.710	74.650	5.6%	28	1.08	778	15.40	0.238%
Leverage Shares -4x Short Semiconduc ETP	ETN	SOXS	XS3231939599	0.652	0.564	-13.4%	866	2.50	5,698	15.18	2.378%
WisdomTree PHLX Semiconductor 3x Daily Leveraged	ETN	3SEM	XS3091657729	89.920	87.990	-2.1%	349	2.27	2,021	15.16	2.906%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	0.027	0.024	-11.3%	315	0.94	3,953	14.91	1.120%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	251.230	258.150	2.8%	87	1.27	1,053	14.50	0.390%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS3069876582	2.822	0.425	-84.9%	1,061	1.75	5,760	14.49	1.709%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	22.520	24.255	7.7%	126	0.50	2,432	14.05	0.776%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	1.820	1.702	-6.5%	90	0.19	2,170	13.99	0.536%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	3.094	3.473	12.2%	347	3.27	2,217	13.85	0.251%
Leverage Shares 5x Long Nasdaq 100 ETP	ETN	5QQQ	XS2399364152	1.724	2.062	19.5%	304	2.11	2,722	13.29	1.098%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS3069877556	36.490	114.090	212.7%	908	2.90	4,646	13.11	3.041%
WISDOMTREE CARBON	ETC	CARB	JE00BP2PWW32	25.655	26.200	2.1%	81	0.68	1,544	12.97	0.277%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	81.290	88.120	8.4%	97	0.40	2,130	12.89	0.733%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	0.786	1.230	56.5%	496	1.45	4,142	12.84	1.277%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	30.600	31.985	4.5%	106	0.96	2,305	12.75	0.204%
CoreShares WTI Oil ETC	ETC	WTI	XS2691037878	23.045	23.025	-0.1%	39	0.13	1,807	12.75	0.472%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	121.450	118.400	-2.5%	97	0.70	1,192	12.61	0.395%
Leverage Shares 3x Long Artif Intell ETP	ETN	GPT3	XS2779861751	85.270	101.160	18.6%	253	1.28	2,904	12.38	1.222%
21shares Ethereum Core Staking ETP	ETN	ETHC	CH1209763130	5.991	7.898	31.8%	235	1.62	1,967	11.82	0.216%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	11.506	9.155	-20.4%	328	0.76	3,626	11.76	1.836%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425319733	3.349	3.818	14.0%	190	0.65	4,224	11.60	3.440%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS3075487556	3.440	1.871	-45.6%	181	0.42	3,246	11.35	1.296%
Leverage Shares 3x Long Intel (INTC) ETP Securities	ETN	INT3	XS3068788838	160.380	135.070	-15.8%	290	1.10	2,430	10.94	1.140%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	5.870	5.602	-4.6%	42	1.49	363	10.30	0.177%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	0.815	1.074	31.8%	423	1.61	2,611	10.21	0.522%
WisdomTree Physical Ethereum	ETN	WETH	GB00BJYDH394	15.944	21.010	31.8%	137	0.82	2,073	9.99	0.137%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	24.625	26.505	7.6%	238	0.99	2,040	9.96	0.289%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPH56	57.940	60.240	4.0%	22	0.97	183	9.85	0.274%
WisdomTree Russell 2000	ETN	WRTY	XS3003324129	36.170	36.290	0.3%	113	1.22	1,277	9.77	0.427%

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GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	0.057	0.110	93.1%	707	1.09	6,764	9.77	2.572%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	167.750	141.960	-15.4%	227	1.62	1,924	9.74	0.580%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	89.050	85.180	-4.3%	611	1.41	2,984	9.68	0.288%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	37.550	40.080	6.7%	14	0.20	586	9.62	0.413%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	77.770	81.680	5.0%	81	0.56	1,301	9.61	0.219%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	3.065	4.107	34.0%	404	1.43	2,587	9.16	0.692%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	36.220	37.045	2.3%	46	0.29	593	9.08	0.329%
21shares Bitcoin Core ETP	ETN	CBTC	CH1199067674	12.952	16.086	24.2%	316	1.54	2,166	8.55	0.152%
iShares Bitcoin ETP	ETN	IB1T	XS2940466316	5.424	6.738	24.2%	169	1.70	1,209	8.18	0.188%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	2.273	1.981	-12.8%	117	0.49	1,360	7.99	0.524%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	9.688	9.874	1.9%	63	0.47	1,205	7.99	0.316%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	32.395	35.590	9.9%	120	0.49	1,661	7.25	1.036%
CoinShares Ethereum Staking ETP	ETN	ETHE	GB00BLD4ZM24	48.930	64.530	31.9%	212	1.61	1,684	7.17	0.110%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	26.415	26.080	-1.3%	110	0.69	935	7.12	0.094%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXNS22	9.011	9.378	4.1%	47	0.28	821	6.95	0.332%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	2.105	2.464	17.0%	216	0.74	1,632	6.94	0.530%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	0.635	0.539	-15.1%	8	0.02	454	6.74	1.400%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	7.568	7.698	1.7%	71	0.14	1,073	6.14	0.606%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	8.700	7.720	-11.3%	134	0.52	1,762	6.09	0.670%
WisdomTree S&P 500 5x Daily Short	ETN	5USS	XS2771642308	1.487	1.253	-15.7%	50	0.32	936	5.82	2.047%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	183.720	196.690	7.1%	28	0.42	508	5.77	1.048%
Leverage Shares -3x Short Intel (INTC) ETP Securities	ETN	INTS	XS3410202983	49.890	44.650	-10.5%	272	0.31	2,298	5.52	1.248%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	1.709	2.447	43.2%	302	1.13	1,498	5.37	0.780%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	16.394	22.055	34.5%	169	0.75	1,579	5.30	1.055%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	88.170	85.890	-2.6%	69	0.58	680	5.30	0.174%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	10.888	11.538	6.0%	155	0.64	1,267	5.07	0.487%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	2.449	2.194	-10.4%	3	0.00	216	5.07	1.048%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	89.270	114.010	27.7%	123	0.48	1,098	5.05	0.096%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757381749	2.574	1.566	-39.1%	314	1.01	1,515	4.73	1.891%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	1.096	0.834	-24.0%	270	0.53	2,506	4.71	1.933%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	8.361	8.736	4.5%	41	0.30	598	4.70	0.378%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WDZY68	4.321	4.148	-4.0%	109	0.35	938	4.38	0.919%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	SQQQ	XS3373449761	33.100	24.890	-24.8%	59	0.18	2,007	4.35	2.105%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	55.890	49.990	-10.6%	79	0.26	1,076	4.34	1.041%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	32.475	39.350	21.2%	62	0.18	965	4.33	0.497%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	7.566	5.244	-30.7%	181	0.52	1,465	4.19	2.669%
WisdomTree PHLX Semiconductor 3x Daily Short	ETN	SC3S	XS3091646797	0.860	0.763	-11.3%	173	0.46	1,084	4.09	3.204%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	19.192	21.255	10.7%	190	0.79	1,574	4.09	1.238%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BKS8QT65	99.670	99.020	-0.7%	31	0.31	158	4.04	0.284%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B460QR00	9.913	10.582	6.7%	36	0.21	365	3.99	0.470%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS3075487044	7.556	5.234	-30.7%	158	0.29	1,786	3.98	2.458%
Leverage Shares 3x Long Samsung Electronics ETP	ETN	SMG3	XS3388190301	2.041	2.097	2.8%	872	1.33	2,148	3.96	4.822%
iShares Physical Platinum ETC	ETC	SPLT	IE00B4LHWP62	20.450	22.100	8.1%	196	1.04	623	3.90	0.531%
WisdomTree S&P 500 EUR Daily Hedged	ETN	WSPE	XS3151431957	27.720	28.635	3.3%	33	0.49	321	3.86	0.132%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	7.886	7.228	-8.3%	57	0.45	716	3.84	0.456%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	61.320	60.620	-1.1%	96	0.54	692	3.83	0.516%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	7.845	7.819	-0.3%	83	0.18	1,057	3.79	0.892%
CoinShares Solana Staking ETP	ETN	SLNC	GB00BNRRFY34	7.203	10.132	40.7%	170	0.61	917	3.73	0.202%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	12.172	17.154	40.9%	103	0.37	998	3.69	1.206%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	73.040	71.220	-2.5%	38	0.21	376	3.63	0.233%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	8.722	8.513	-2.4%	44	0.24	432	3.56	0.179%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	36.525	33.915	-7.1%	5	0.06	100	3.54	0.345%
WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	110.240	108.280	-1.8%	29	0.13	1,076	3.54	0.702%
iShares Physical Palladium ETC	ETC	SPDM	IE00B4556L06	31.875	33.635	5.5%	120	0.76	377	3.50	0.678%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	155.120	135.990	-12.3%	94	0.22	883	3.29	1.076%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614				44	0.04	2,046	3.29	3.844%
Leverage Shares 3x Long Broadcom (AVGO) ETP Securities	ETN	AVG3	XS3068789307	10.128	8.340	-17.7%	174	0.33	1,295	3.29	1.146%
21shares Crypto Basket 10 Core ETP	ETN	HODLX	CH1135202179	17.570	21.985	25.1%	223	2.03	973	3.28	0.261%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	51.940	55.250	6.4%	6	0.15	190	3.25	0.522%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	7.043	8.741	24.1%	49	0.15	570	3.24	1.255%
Leverage Shares 3x Long Cerebras Systems (CBRS) ETP	ETN	CBR3	XS3388190053	2.839	1.530	-46.1%	514	1.14	1,463	3.18	2.347%
Leverage Shares -3x Short SpaceX ETP	ETN	SP3S	XS3430765258	20.120	5.044	-74.9%	879	2.01	1,342	3.18	6.800%
GraniteShares 3x Short SpaceX Daily ETP	ETN	SNK3	XS3415294928	50.190	12.504	-75.1%	301	1.52	706	3.12	1.601%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	1.806	1.584	-12.3%	24	0.12	703	3.10	1.094%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	57.510	57.070	-0.8%	47	0.71	587	3.06	0.132%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS3005160091	14.554	47.455	226.1%	280	0.77	1,142	3.05	6.074%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	2.260	2.525	11.8%	120	0.30	1,015	3.00	0.774%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	8.168	6.948	-14.9%	1	0.00	210	2.98	0.146%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	2.854	3.300	15.6%	127	0.65	697	2.90	0.439%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	3.123	3.777	20.9%	111	0.42	583	2.79	0.475%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS8QM96	24.590	25.205	2.5%	33	0.08	480	2.75	0.242%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	6.020	6.773	12.5%	48	0.20	494	2.62	0.435%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	13.880	13.186	-5.0%	52	0.10	477	2.62	0.463%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	0.821	0.795	-3.1%	136	0.48	1,028	2.61	1.112%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	13.752	13.650	-0.7%	68	0.41	535	2.56	0.604%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	0.759	0.644	-15.1%	95	0.38	659	2.39	3.037%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	0.105	0.115	10.0%	41	0.14	603	2.37	1.574%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	3.032	2.857	-5.8%	44	0.32	184	2.29	1.108%
Bitwise Physical Ethereum ETP	ETN	ZETH	DE000A3GMKD7	14.866	19.552	31.5%	11	0.28	82	2.27	0.097%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS3075487986	47.780	30.315	-36.6%	16	0.07	461	2.24	1.337%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	5.879	5.695	-3.1%	29	0.04	631	2.23	0.500%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	5.606	3.843	-31.5%	109	0.59	470	2.22	2.495%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	39.910	44.985	12.7%	77	0.17	696	2.20	1.113%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	16.108	13.812	-14.3%	49	0.08	961	2.14	1.516%
Leverage Shares -3xShort Artf Intell ETP	ETN	GPTS	XS3408769977	47.790	37.215	-22.1%	106	0.05	939	2.14	1.635%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE00BN7KB771	26.140	25.610	-2.0%	71	0.27	327	2.14	1.001%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	77.050	78.670	2.1%	9	0.09	394	2.10	0.628%
CoreShares Natural Gas ETC	ETC	GAS	XS2691038843	3.896	4.056	4.1%	47	0.07	965	2.08	0.493%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	185.190	192.100	3.7%	23	0.16	256	2.05	1.050%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS3069879768	0.702	0.894	27.4%	66	0.32	1,331	2.04	2.364%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	0.393	0.401	2.2%	76	0.11	941	2.01	1.079%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	30.210	32.845	8.7%	27	0.03	491	2.01	0.788%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	0.063	0.038	-39.5%	33	0.21	1,049	2.00	2.431%
Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities	ETN	HIM3	XS3304270351	31.810	32.820	3.2%	70	0.13	860	1.99	2.367%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	9.256	8.663	-6.4%	36	0.33	428	1.97	0.366%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	16.844	17.254	2.4%	5	0.01	304	1.94	0.517%
Leverage Shares 3x Long Rheinmetall (RHM) ETP Securities	ETN	RHM3	XS3447535397	1.969	26.405	1241.0%	102	0.16	806	1.93	1.211%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	32.400	32.230	-0.5%	5	0.01	392	1.88	0.523%
21shares XRP ETP	ETN	AXRP	CH0454664043	24.905	31.880	28.0%	140	0.64	474	1.86	0.220%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	60.670	60.050	-1.0%	20	0.10	193	1.79	0.159%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.458	0.359	-21.6%	78	0.37	764	1.69	1.330%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	98.500	97.960	-0.5%	3	0.15	78	1.67	0.349%
The Royal Mint Responsibly Sourced Physical EUR Hedged Gold ETC Securi	ETC	RMEH	XS2892963286	34.910	38.220	9.5%	10	0.03	288	1.65	0.234%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	98.350	110.660	12.5%	85	0.40	482	1.64	0.701%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	40.085	40.385	0.7%	18	0.05	199	1.61	0.122%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	0.166	0.157	-5.5%	28	0.38	442	1.59	0.412%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	110.430	117.040	6.0%	1	0.00	147	1.56	0.288%
Bitwise Core Bitcoin ETP	ETN	BTC1	DE000A4AER62	5.411	6.727	24.3%	18	0.43	76	1.55	0.115%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	1.670	1.918	14.9%	105	0.14	1,169	1.52	2.732%
Leverage Shares 5x Long EURO STOXX 50® ETP	ETN	5SX5	XS3337013166	14.104	14.518	2.9%	38	0.02	162	1.52	9.825%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	14.084	15.020	6.6%	29	0.07	308	1.49	0.655%
Invesco Physical Gold II ETC	ETC	GLD2	XS3384723154	3.515	3.816	8.6%	193	0.73	398	1.47	0.694%
21shares Ondo ETP	ETN	ONDO	CH1396389921	6.340	5.401	-14.8%	16	0.03	531	1.46	0.687%

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WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	8.333	9.603	15.2%	59	0.30	359	1.44	0.402%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	28.415	39.915	40.5%	104	0.20	544	1.44	2.152%
Leverage Shares 3x Long Robinhood (HOOD) ETP Securities	ETN	HOD3	XS3068789729	1.535	2.393	55.9%	72	0.19	661	1.39	1.512%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	0.421	0.449	6.6%	69	0.13	686	1.29	1.664%
WisdomTree Magnificent 7 3x Daily Leveraged	ETN	3MG7	XS3091654114	31.845	37.110	16.5%	215	0.45	649	1.26	6.753%
21shares Bittensor ETP	ETN	ATAO	CH1495416971	8.245	9.658	17.1%	15	0.19	154	1.24	0.518%
Leverage Shares 3x Long ASML ETP Securities	ETN	ASL3	XS3068790065	69.720	71.210	2.1%	70	0.11	601	1.22	1.027%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	73.330	82.120	12.0%	27	0.16	274	1.20	1.049%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	1.445	1.165	-19.4%	65	0.07	728	1.19	2.086%
CoreShares Copper ETC	ETC	CPER	XS2702787875	27.065	27.225	0.6%	80	0.15	723	1.15	0.471%
GraniteShares 3x Long SpaceX Daily ETP	ETN	SPX3	XS3415294688	6.213	10.704	72.3%	363	0.93	448	1.15	1.713%
21shares Morpho ETP	ETN	MORPH	CH1506167027	22.765	30.670	34.7%	4	0.09	40	1.15	0.694%
Leverage Shares -3x Short WTI Oil ETC	ETC	WTOS	XS3299460702	2.911	2.415	-17.0%	71	0.10	399	1.14	6.445%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	XS2399364582	4.042	4.609	14.0%	17	0.05	324	1.13	1.882%
21shares Cardano ETP	ETN	AADA	CH1102728750	2.620	3.022	15.4%	21	0.09	243	1.12	0.514%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	92.560	96.200	3.9%	31	0.04	192	1.09	0.226%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	1.460	1.096	-24.9%	26	0.05	437	1.08	1.721%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2846983042	1.468	1.305	-11.1%	41	0.12	418	1.07	0.938%
21shares Aave ETP	ETN	AAVE	CH1135202120	9.771	12.480	27.7%	25	0.06	159	1.03	0.546%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	13.918	13.064	-6.1%	7	0.11	60	1.03	0.376%
Bitwise Physical Bitcoin ETP	ETN	BTCE	DE000A27Z304	47.980	59.540	24.1%	31	0.17	136	1.02	0.091%
21shares Crypto Basket Index ETP	ETN	HODL	CH0445689208	9.979	12.632	26.6%	137	0.19	763	0.95	0.349%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2663695067	3.053	2.294	-24.8%	81	0.07	635	0.93	3.230%
21shares Bitcoin Gold ETP	ETN	BOLD	CH1146882308	36.175	41.730	15.4%	44	0.10	446	0.92	0.221%
WisdomTree Physical XRP	ETN	WXRP	GB00BRXHQ425	36.522	46.870	28.3%	133	0.22	642	0.91	0.392%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	18.430	18.574	0.8%	50	0.05	400	0.85	0.835%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	10.002	12.136	21.3%	29	0.10	202	0.85	2.025%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	9.313	10.104	8.5%	18	0.03	273	0.84	0.459%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	0.610	0.622	1.9%	33	0.11	409	0.83	3.000%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	53.370	54.120	1.4%	14	0.27	92	0.82	0.138%
21shares Crypto Mid-Cap Index ETP	ETN	ALTS	CH1130675676	8.857	10.996	24.2%	37	0.77	53	0.81	0.408%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	21.245	19.714	-7.2%	10	0.08	194	0.80	1.050%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	2.230	1.641	-26.4%	11	0.01	289	0.79	0.595%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	25.720	26.265	2.1%	5	0.00	70	0.77	1.535%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	9.554	9.346	-2.2%	3	0.02	112	0.74	0.570%
21shares Solana Core Staking ETP	ETN	CSOL	CH1385084384	2.802	3.940	40.6%	24	0.10	121	0.74	0.141%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	120.590	117.550	-2.5%	18	0.07	135	0.73	0.352%
SMO Physical Gold ETC	ETC	BARS	XS2792094604					-	225	0.72	
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	56.380	54.550	-3.2%	21	0.06	106	0.71	0.205%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS3037640110	6.111	6.529	6.8%	39	0.21	229	0.70	2.198%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	11.390	11.762	3.3%	15	0.23	107	0.68	0.246%
21shares Chainlink ETP	ETN	ALINK	CH1100083471	7.160	9.938	38.8%	22	0.05	170	0.66	0.496%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	46.580	50.450	8.3%	26	0.20	131	0.65	1.049%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	35.920	37.530	4.5%	14	0.03	109	0.64	0.496%
Leverage Shares -3x Short ASML ETP Securities	ETN	ASMS	XS3068790222	0.598	0.519	-13.2%	37	0.04	273	0.63	1.038%
Leverage Shares -5x Short S&P 500 ETP	ETN	SSPY	XS3408767419	23.625	19.584	-17.1%	7	0.03	180	0.63	1.971%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	10.444	10.120	-3.1%	11	0.11	179	0.61	0.371%
Leverage Shares 5x Long FTSE MIB ETP Securities	ETN	MIB5	XS3068786386	41.000	44.660	8.9%	18	0.07	102	0.60	2.969%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	19.180	18.618	-2.9%	10	0.06	135	0.58	0.497%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	53.970	49.980	-7.4%	8	0.01	201	0.58	0.778%
Fidelity Physical Bitcoin ETP	ETN	FBTC	XS2434891219	5.308	6.589	24.1%	26	0.20	97	0.57	0.678%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	19.710	20.510	4.1%	-	-	82	0.54	0.445%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967					-	60	0.54	
WisdomTree Physical Solana	ETN	SOLW	GB00BNGJ9G01	8.899	12.504	40.5%	11	0.03	65	0.53	0.186%
Leverage Shares 3x Long UnitedHealth (UNH) ETP Securities	ETN	UNH3	XS3091985815	17.836	13.868	-22.2%	4	0.01	225	0.53	1.219%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	62.420	63.290	1.4%	12	0.10	62	0.53	0.084%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	40.900	40.325	-1.4%	25	0.02	118	0.50	0.109%
WisdomTree Enhanced Commodity Carry - EUR Daily Hedged	ETC	CRRE	XS3246967098	19.318	19.440	0.6%	9	0.10	66	0.49	0.751%
Leverage Shares 3x Long WTI Oil ETC	ETC	WTI3	XS3299460611	7.034	6.967	-1.0%	148	0.30	388	0.49	6.326%
21shares Canton Network ETP	ETN	CANTN	CH1503127917	19.208	18.694	-2.7%	12	0.19	60	0.47	0.699%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	0.404	0.346	-14.4%	25	0.03	336	0.46	2.630%
Leverage Shares -5x Short FTSE MIB ETP Securities	ETN	MIBS	XS3068786543	4.000	3.823	-4.4%	7	0.02	118	0.46	2.810%
SG ETN METAVERSE	ETN	METAV	XS2425316713	22.940	24.865	8.4%	5	0.03	78	0.46	0.454%
WisdomTree Physical Crypto Altcoins	ETN	ALTC	GB00BMTP1519	1.837	2.332	26.9%	42	0.26	421	0.46	1.061%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	53.950	53.880	-0.1%	2	0.01	68	0.45	0.140%
Leverage Shares 2.25x Long VIX Short-Term Futures ETC	ETN	VIX2	XS3299470099	4.477	2.799	-37.5%	47	0.09	152	0.45	5.772%
SG ETN DAILY LONG 3X HANG SENG CHINA ENTERPRISES	ETN	HSC3L	XS2425312720	14.656	13.670	-6.7%	6	0.07	160	0.44	1.540%
Leverage Shares 3x Long Eli Lilly (LLY) ETP Securities	ETN	LLY3	XS3068786626	37.745	37.210	-1.4%	42	0.08	213	0.43	1.437%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	27.010	26.745	-1.0%	10	0.01	146	0.41	0.270%
21shares Sui Staking ETP	ETN	ASUI	CH1360612159	16.918	17.648	4.3%	1	0.04	24	0.40	0.360%
Leverage Shares -3x Short Broadcom (AVGO) ETP Securities	ETN	AVOS	XS3068789562	4.373	4.513	3.2%	29	0.05	221	0.40	1.225%
21shares Artificial Superintelligence Alliance ETP	ETN	AFET	CH1480821375	3.732	3.944	5.7%	4	0.01	280	0.40	0.724%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	16.034	14.466	-9.8%	5	0.00	160	0.37	0.071%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	12.140	12.790	5.4%	18	0.17	127	0.36	0.914%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	3.559	3.550	-0.3%	13	0.05	331	0.36	0.924%
21shares Bitcoin Cash ETP	ETN	ABCH	CH0475552201	7.233	8.526	17.9%	21	0.16	231	0.36	0.436%
21shares Uniswap ETP	ETN	AUNI	CH1135202096	5.604	6.768	20.8%	54	0.06	218	0.34	0.522%
WisdomTree Physical Lido Staked Ether	ETN	LSTE	GB00BN6NHH92	16.326	21.510	31.8%	20	0.06	124	0.33	0.545%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	15.714	15.800	0.5%	2	0.01	66	0.32	0.282%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	0.178	0.171	-4.3%	1	0.00	86	0.32	1.050%
Leverage Shares 3x Long Natural Gas ETC	ETC	NGL3	XS3299458714	3.695	4.088	10.6%	95	0.18	150	0.31	6.093%
21shares Polkadot ETP	ETN	ADOT	CH0593331561	0.316	0.342	8.3%	7	0.01	103	0.30	0.532%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	7.322	7.310	-0.2%	2	0.09	49	0.29	0.931%
21shares Stellar ETP	ETN	AXLM	CH1109575535	6.760	6.845	1.3%	45	0.12	315	0.28	0.477%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.266	0.320	20.6%	40	0.13	174	0.28	2.101%
21shares Lido DAO ETP	ETN	LIDO	CH1275043318	1.267	1.263	-0.4%	2	0.04	20	0.28	0.544%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	12.132	12.244	0.9%	15	0.00	218	0.28	0.613%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	19.294	18.802	-2.6%	1	0.00	51	0.27	0.540%
21shares Polygon ETP	ETN	POLY	CH1129538448	0.672	0.832	23.8%	10	0.18	38	0.26	0.515%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS3003323741	5.504	5.430	-1.3%	8	0.11	43	0.22	0.978%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	33.110	33.195	0.3%	-	-	17	0.22	0.127%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	5.315	5.432	2.2%	8	0.00	113	0.21	0.402%
21shares Avalanche Staking ETP	ETN	AVAX	CH1135202088	1.013	1.133	11.8%	26	0.01	302	0.20	0.605%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	101.530	108.230	6.6%	8	0.03	101	0.19	1.087%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN89	25.240	25.820	2.3%	4	0.02	40	0.18	1.444%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	48.770	54.600	12.0%	7	0.01	56	0.18	1.117%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	30.870	30.665	-0.7%	5	0.02	100	0.17	0.894%
21shares Hedera Staking ETP	ETN	HDRA	CH1456607683	6.774	7.306	7.9%	5	0.13	26	0.16	0.620%
21shares Binance BNB ETP	ETN	BNBA	CH0496454155	33.595	39.180	16.6%	36	0.03	234	0.15	0.420%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	2.106	1.974	-6.2%	6	0.01	70	0.14	0.368%
WisdomTree Physical Stellar Lumens	ETN	WXLM	GB00BN7K9C82	7.449	7.555	1.4%	23	0.01	87	0.14	0.692%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	43.445	43.850	0.9%	6	0.04	30	0.13	0.497%
Bitwise MSCI Digital Assets Select 20 ETP	ETN	DA20	DE000A3G3ZL3	64.300	81.970	27.5%	-	-	14	0.12	0.500%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUNDS5	XS2425321713	57.820	60.150	4.0%	-	-	8	0.12	0.131%
Leverage Shares 3x Long Futu ETP Securities	ETN	FUT3	XS3408769035	32.045	47.100	47.0%	2	0.01	37	0.11	2.461%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	44.465	45.145	1.5%	2	0.00	29	0.10	0.141%
Bitwise Diaman Bitcoin & Gold ETP	ETN	BTCG	DE000A4AKW34	10.034	11.534	14.9%	-	-	16	0.10	0.615%
Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities	ETN	LLYS	XS3068786972	2.344	2.072	-11.6%	9	0.02	29	0.09	1.535%
GraniteShares 2x Long Leonardo Daily ETP	ETN	LEO2	XS3415298242	28.315	25.010	-11.7%	5	0.05	9	0.09	0.931%
21shares Maple Finance ETP	ETN	SYRUP	CH1495416989	7.644	8.570	12.1%	-	-	2	0.09	0.713%
WisdomTree Magnificent 7 3x Daily Short	ETN	3M7S	XS3091657307	9.759	7.911	-18.9%	2	0.00	39	0.08	7.064%
WisdomTree 1-Day Equity Put Premium	ETN	1PUT	XS3330165328	21.675	21.595	-0.4%	1	0.00	12	0.07	0.497%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	29.010	29.345	1.2%	1	0.02	19	0.05	0.126%

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WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	71.770	73.650	2.6%	-	-	11	0.05	0.227%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	54.710	55.710	1.8%	-	-	10	0.04	0.897%
Leverage Shares 3x Long Copper ETC	ETC	CUL3	XS3299460884	10.354	10.514	1.5%	9	0.00	79	0.04	7.698%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	46.395	46.125	-0.6%	1	0.01	24	0.04	0.177%
WisdomTree Physical CoinDesk 20	ETN	WCRX	GB00BN474G19	11.723	14.724	25.6%	5	0.00	31	0.03	1.110%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	3.534	3.615	2.3%	2	0.00	16	0.03	5.360%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	27.905	28.155	0.9%	-	-	18	0.03	0.132%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	13.710	13.072	-4.7%	-	-	6	0.02	0.897%
SG ETN DAILY LONG 3X UNICREDIT	ETN	UNI3L	XS2425312563	26.900	29.225	8.6%	3	0.02	4	0.02	0.207%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	42.880	42.610	-0.6%	4	0.00	20	0.02	0.119%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	32.430	34.210	5.5%	-	-	4	0.02	0.371%
Leverage Shares -3x Short EURO STOXX 50® ETP	ETN	ST3S	XS3337051174	7.090	6.867	-3.1%	13	0.00	24	0.01	9.216%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	12.094	11.980	-0.9%	2	0.00	11	0.01	0.517%
Leverage Shares -3x Short Copper ETC	ETC	CPRS	XS3299460967	4.578	4.258	-7.0%	4	0.01	12	0.01	7.851%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	58.180	57.830	-0.6%	-	-	8	0.00	0.553%
Leverage Shares -3x Short Natural Gas ETC	ETC	UNGS	XS3299459951	12.362	10.206	-17.4%	1	0.00	6	0.00	6.351%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	11.760	12.086	2.8%	1	0.00	5	0.00	1.540%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	32.065	31.775	-0.9%	-	-	9	0.00	0.127%
GraniteShares 2x Short Leonardo Daily ETP	ETN	LEOS	XS3415298325	21.690	23.665	9.1%	1	0.00	2	0.00	0.933%
TOTAL							**1,181,005**	**12,296**	**12,905,107**	**149,185**	

Note:

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

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