

MAIN INDICATORS

	Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread APRIL 2025 25 000 eur
					31/03/2025 eur	30/04/2025 eur	variation %	APRIL 2025 Trades	Turnover €	JAN - APR 2025 Trades	Turnover €	
ETF												
	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	145.797	146.094	0.2%	20,954	368.05	70,379	1,491.18	0.012%
	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	97.110	93.340	-3.9%	40,316	437.81	105,017	1,233.20	0.059%
	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	546.260	517.300	-5.3%	16,990	231.69	44,292	681.43	0.055%
	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK5BQT80	126.040	121.020	-4.0%	15,904	120.18	43,466	447.38	0.077%
	Amundi Smart Overnight Return UCITS ETF Acc	ETFA	SMART	LU1190417599	106.113	106.483	0.3%	2,945	128.78	10,778	417.24	0.020%
	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMVC90	87.080	80.940	-7.1%	3,123	61.79	14,104	365.54	0.122%
	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZW0K18	116.250	115.410	-0.7%	6,412	118.04	19,385	347.82	0.097%
	Amundi Stoxx Europe 600 - UCITS ETF Acc	ETF	MEUD	LU0908500753	251.200	249.650	-0.6%	11,853	108.78	28,330	347.32	0.061%
	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXDX54	97.930	92.800	-5.2%	15,075	116.65	48,314	338.97	0.060%
	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	91.630	91.860	0.3%	3,211	87.99	13,826	322.60	0.081%
	VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WK5	40.615	43.240	6.5%	6,126	59.81	33,142	316.08	0.189%
	SPDR S&P 500 UCITS ETF Acc	ETF	SPSA	IE000XZSV718	12.546	11.872	-5.4%	2,871	46.47	8,305	298.72	0.072%
	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	88.720	88.350	-0.4%	5,261	95.61	15,870	293.58	0.086%
	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	184.240	186.840	1.4%	1,531	118.99	3,926	292.70	0.063%
	ISHARESCOREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	82.980	82.500	-0.6%	5,509	86.97	13,354	286.72	0.070%
	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDNX	IE00B53S2B19	1,007.970	975.950	-3.2%	6,578	89.59	16,915	284.27	0.081%
	INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	430.350	416.990	-3.1%	4,218	65.98	13,860	284.25	0.078%
	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7JT7B45	80.580	78.240	-2.9%	428	9.39	2,344	265.41	0.137%
	Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMI1B	FR0010444668	15.064	14.648	-2.8%	5,794	98.36	12,643	241.52	0.113%
	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCG338	1,016.310	961.680	-5.4%	2,432	66.52	8,022	235.84	0.086%
	Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETFS	XBRM1B	FR0010444666	0.335	0.326	-2.6%	6,152	91.26	14,130	222.50	0.119%
	Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	111.056	111.361	0.3%	1,850	49.31	15,686	220.42	0.032%
	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	33.030	31.440	-4.8%	6,805	36.02	24,908	220.23	0.209%
	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	76.200	74.420	-2.3%	4,916	56.50	16,231	213.57	0.142%
	JPM US Res Enh Index Equity Active UCITS ETF	ETFA	JREU	IE00BF4G0706	51.030	48.235	-5.5%	4,860	58.41	10,902	206.23	0.086%
	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B338QD84	53.490	49.695	-7.1%	5,444	52.27	15,548	205.75	0.109%
	XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	120.470	117.750	-2.3%	5,767	36.73	27,392	205.00	0.202%
	Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	217.550	219.050	0.7%	2,397	90.86	6,831	201.33	0.148%
	ISHARESCORES&P500\$(DIST) UCITS ETF	ETF	IUSA	IE0031442068	51.117	48.444	-5.2%	3,703	58.31	11,427	196.98	0.066%
	Amundi S&P 500 Screened UCITS ETF - Acc	ETF	S500	IE000KXCXR33	146.190	137.770	-5.8%	2,993	19.88	6,719	196.75	0.131%
	ISHARES J.P. MORGAN S EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	81.370	77.250	-5.1%	3,785	59.39	11,479	192.38	0.131%
	Amundi DAX III UCITS ETF Acc	ETF	DAXX	LU0252633754	203.300	206.100	1.4%	1,725	52.63	4,189	190.15	0.074%
	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4GZ66	32.250	30.960	-4.0%	8,436	67.93	24,687	190.08	0.108%
	Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1829221024	71.340	69.060	-3.2%	5,739	59.28	18,181	189.11	0.082%
	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00B3JKDR00	149.670	142.080	-5.1%	1,908	86.73	5,412	187.29	0.115%
	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFYOGT14	35.445	34.065	-3.9%	2,945	37.19	8,817	184.44	0.094%
	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	195.420	193.060	-1.2%	2,615	58.05	7,326	177.70	0.063%
	ISHARESCOREEUROSTOXX50\$(DIST) UCITS ETF	ETF	EUE	IE0008471009	53.430	52.800	-1.2%	2,085	66.76	6,230	177.08	0.073%
	Amdi MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	459.470	441.300	-4.0%	1,890	33.50	5,559	169.27	0.107%
	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	97.220	92.170	-5.2%	2,770	60.76	9,335	166.02	0.059%
	Amundi FTSE MIB UCITS ETF-Dist	ETF	FTFMIB	FR0010010827	37.670	37.460	-0.6%	3,171	55.50	8,094	164.73	0.065%
	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG63	IE00B3VTMJ31	114.120	114.920	0.7%	2,079	38.41	7,416	163.90	0.040%
	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	176.640	175.800	-0.5%	3,124	60.55	6,930	162.12	0.070%
	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	143.440	139.660	-2.6%	1,957	28.70	6,874	159.95	0.200%
	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	119.370	120.560	1.0%	1,701	49.13	6,490	159.24	0.073%
	Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	5.993	5.970	-0.4%	1,903	75.61	4,224	159.02	0.071%
	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	64.930	61.660	-5.0%	3,304	31.60	9,307	158.79	0.152%
	AMUNDI MSCI WORLD UCITS ETF A	ETF	MWRD	IE000B180T95	121.960	117.040	-4.0%	6,985	72.24	14,465	157.29	0.101%
	INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	546.130	532.730	-2.5%	2,289	33.56	9,598	156.85	0.251%
	INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZGXG54	299.940	290.820	-3.0%	3,596	33.69	9,303	153.40	0.080%
	XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00B6G04M077	112.760	111.750	-0.9%	965	52.07	3,703	153.06	0.114%
	SPDR S&P 500 UCITS ETF	ETF	SPYS	IE00B6YK5C33	513.210	485.740	-5.4%	1,222	32.52	3,343	146.35	0.098%
	Jpm Glob Res Enh Eqt Act Ucits Etf A	ETFA	JREG	IE00BF46GY48	45.325	43.440	-4.2%	3,135	32.16	10,727	145.58	0.111%
	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	134.480	132.960	-1.1%	5,273	34.41	11,514	142.55	0.075%
	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	70.970	68.180	-3.9%	3,832	49.00	7,650	141.68	0.086%
	Amundi MSCI World V UCITS ETF Acc	ETF	LCWD	LU1781541179	-	-	-	-	6,004	140.75	-	-
	Future of Defence UCITS ETF	ETF	NATO	IE0000JSTQ94	13.202	13.814	4.6%	3,221	23.85	15,411	140.08	0.224%
	Jpm Eur Ult Short Income Act Ucits Etf	ETFA	JEST	IE00BD9MMF62	106.955	107.260	0.3%	1,110	26.32	5,041	139.49	0.057%
	AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFQK00	15.264	14.770	-3.2%	2,049	40.29	6,581	137.95	0.091%
	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	54.230	52.050	-4.0%	1,341	29.01	4,921	136.78	0.156%
	AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	123.650	123.910	0.2%	2,333	31.84	9,086	135.83	0.040%
	ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	33.315	33.085	-0.7%	1,890	38.36	4,551	134.90	0.071%
	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	72.720	71.630	-1.5%	3,441	23.17	10,403	134.80	0.135%
	ISHARESCOREMSCIEM(ACC) UCITS ETF	ETF	CSEMU	IE00B53QGS62	189.200	189.720	0.3%	2,560	33.56	7,438	134.64	0.079%
	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	14.002	13.004	-7.1%	1,892	28.73	8,773	131.76	0.371%
	Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	42.020	41.895	-0.3%	1,848	42.74	5,870	129.90	0.126%
	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBMW25	124.360	119.590	-3.8%	2,124	26.79	6,279	129.78	0.086%
	Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	ETF	S500H	IE00058MW3M8	78.860	77.840	-1.3%	1,732	29.04	4,067	128.68	0.149%
	SPDR S&P 500 EUR Hdg UCITS ETF	ETF	SPXE	IE00BYYY2V44	13.704	13.578	-0.9%	1,237	57.97	2,543	128.40	0.150%
	UBS S&P 500 Scored & Screened UCITS ETF	ETF	SPESG	IE00BHXMHL11	36.990	34.785	-6.0%	708	18.82	3,835	128.37	0.131%
	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXL									

L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	24.810	24.485	-1.3%	3,740	22.61	14,099	106.66	0.222%
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	442.550	448.340	1.3%	1,566	29.56	4,996	105.14	0.126%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	125.770	126.810	0.8%	1,819	43.15	6,271	104.26	0.039%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	25.235	23.955	-5.1%	1,284	33.16	4,011	103.83	0.232%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHE	IE00BF8FHV600	73.330	72.940	-0.5%	2,055	31.12	7,344	101.40	0.175%
WisdomTree Europe Defence UCITS ETF EUR Acc	ETF	WDEF	IE0002Y8CX98	25.710	26.870	4.5%	5,969	36.78	16,864	101.31	0.222%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	141.420	142.390	0.7%	1,203	39.90	4,290	101.01	0.039%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60S1X70	148.680	141.170	-5.1%	801	43.45	2,278	100.93	0.145%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	23.530	24.030	2.1%	2,636	29.62	7,954	100.39	0.084%
SPDR MSCI All Country World UCITS ETF	ETF	ACWE	IE00B44Z5B48	213.640	205.270	-3.9%	1,796	18.34	5,253	99.74	0.111%
Amdid Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	165.130	169.030	2.4%	3,446	28.74	9,336	99.49	0.047%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	104.190	100.110	-3.9%	1,409	34.58	3,739	98.20	0.092%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	188.970	174.010	-7.9%	1,573	44.22	3,597	98.02	0.142%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQVRS42	90.200	87.900	-2.5%	1,754	24.72	6,414	97.79	0.177%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	127.140	122.680	-3.5%	1,060	46.32	4,478	97.66	0.060%
Amundi S&P500 VIXFut EnhRoi UCITS ETF A	ETF	LVO	LU0832435464	0.980	1.000	2.0%	5,859	38.95	15,067	97.27	0.461%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	99.070	99.400	0.3%	774	28.78	2,727	96.93	0.034%
iShares MSCI USA Screened UCITS ETF	ETF	SAUA	IE000G2LHG69	6.270	6.243	-0.4%	886	60.21	2,002	96.92	0.198%
iShares MSCI USA ESG Enhanced CTB UCITS ETF	ETF	EDME	IE00BHZPJ908	9.239	8.768	-5.1%	805	19.38	2,913	96.92	0.117%
SPDR MSCI All Country World Investable Market UCITS ETF	ETF	IMIE	IE00B3LYTY66	215.530	206.490	-4.2%	1,776	23.71	5,490	95.67	0.169%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE0004MFRD42	42.395	39.090	-7.8%	666	24.45	2,535	95.37	0.190%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	61.200	60.280	-1.5%	1,935	10.35	6,576	94.62	0.191%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B20ZLR44	37.630	36.620	-2.7%	2,118	25.02	6,686	94.50	0.123%
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9MGRS56	66.380	65.980	-0.6%	1,381	22.32	6,262	94.43	0.142%
VANECK GOLD MINERS UCITS ETF	ETF	GDXX	IE00B0QP9F84	47.425	48.330	1.9%	4,294	35.42	11,780	93.77	0.334%
INVESCO RUSSELL 2000 UCITS ETF	ETF	R2000	IE00B60SX402	93.690	87.010	-7.1%	758	5.62	3,236	93.13	0.161%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	36.195	36.500	0.8%	3,050	23.42	10,397	92.88	0.198%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	43.570	41.790	-4.1%	2,763	30.77	8,566	92.14	0.162%
Amundi Eur Gvrnmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	149.380	151.490	1.4%	3,059	34.68	6,555	91.93	0.044%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHY	IE00B7N3VY49	86.270	81.940	-5.0%	2,302	27.72	7,000	90.87	0.202%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	200.480	194.590	-2.9%	2,606	26.42	6,631	90.82	0.085%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	10.948	10.518	-3.9%	3,137	29.85	9,072	89.87	0.159%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	6.662	6.322	-5.1%	2,033	37.34	3,842	87.94	0.086%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	23.315	23.505	0.8%	805	8.96	3,135	87.47	0.142%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6GY5M31	51.330	51.600	0.5%	720	37.29	2,817	86.59	0.158%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKVGWL70	42.950	42.585	-0.8%	1,069	29.23	2,688	86.50	0.115%
Amundi MSCI World II UCITS ETF	ETF	WLDC	FR0014003IY1	14.506	13.940	-3.9%	1,086	15.84	3,706	86.39	0.179%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	245.270	235.970	-3.8%	959	15.89	3,642	86.15	0.100%
ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BJK55C48	5.539	5.564	0.5%	1,151	21.32	4,863	84.93	0.130%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	102.260	96.980	-5.2%	720	26.28	2,299	84.61	0.071%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	99.260	95.600	-3.7%	1,778	47.47	5,481	84.51	0.125%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	117.970	113.420	-3.9%	1,287	20.96	5,004	84.36	0.049%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	161.700	155.740	-3.7%	1,225	22.16	4,477	82.82	0.064%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	101.770	102.100	0.3%	1,199	24.77	4,704	82.81	0.050%
Amundi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	81.100	75.720	-6.6%	696	21.91	1,979	82.29	0.151%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	146.400	150.430	2.8%	742	13.85	3,488	81.88	0.074%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	107.180	108.000	0.8%	1,001	24.63	4,373	81.79	0.076%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	6.031	5.962	-1.1%	2,825	13.98	13,980	81.60	0.179%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	729.910	711.210	-2.6%	1,958	18.96	6,728	81.57	0.238%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	52.780	51.360	-2.7%	3,463	12.98	14,350	81.42	0.240%
UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD04TXS21	29.665	28.160	-5.1%	398	16.15	1,498	81.27	0.114%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VANGA8	IE00BMVB5R75	34.905	33.840	-3.1%	4,605	27.66	14,374	81.19	0.250%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	530.330	510.260	-3.8%	2,234	20.90	5,681	80.57	0.110%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	33.465	32.155	-3.9%	1,130	14.61	3,612	80.40	0.108%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	89.410	88.260	-1.3%	2,625	29.79	6,430	79.88	0.070%
VANGUARD FTSE DEV EUROP EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	48.080	47.960	-0.2%	642	20.10	1,487	79.56	0.113%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFMKG44	40.670	39.365	-3.2%	3,186	21.25	7,033	78.92	0.078%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN119	111.560	107.250	-3.9%	1,122	22.39	4,616	78.63	0.051%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	39.235	38.915	-0.8%	2,341	20.09	11,754	77.42	0.199%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAX	IE00BK5BCD43	17.836	17.294	-3.0%	3,019	13.10	13,414	76.86	0.225%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ64	109.790	112.020	2.0%	1,130	20.48	4,242	76.84	0.055%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	133.610	132.440	-0.9%	1,114	24.59	2,543	76.11	0.111%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	51.850	51.240	-1.2%	1,568	21.26	5,170	75.82	0.118%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE00MTV794E1	25.130	26.390	5.0%	1,959	8.43	11,610	75.81	0.746%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BF3PQZB59	42.265	40.585	-4.0%	3,060	26.01	8,083	75.51	0.114%
Amundi Euro Govrmnt Bnd - UCITS ETF A	ETF	EGOV	LU1437018598	48.625	49.605	2.0%	861	19.55	3,809	74.41	0.064%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	18.676	18.534	-0.8%	536	14.68	2,408	74.27	0.162%
Amundi Eur Govnmnt Bnd 10-15Y UCITS ETF	ETF	EMO115	LU1650489385	194.840	200.270	2.8%	1,903	17.88	5,562	73.99	0.069%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BD8RDM35	4.845	4.884	0.8%	1,747	20.03	6,210	73.76	0.088%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	157.750	159.410	1.1%	1,151	12.86	4,663	73.61	0.107%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	10.014	9.783	-2.3%	956	17.90	3,504	73.24	0.079%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	49.410	46.115	-6.7%	2,556	17.97	8,634	72.72	0.173%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	331.440	318.250	-4.0%	1,497	29.01	3,618	72.63	0.131%
Amundi MSCI Semiconductors UCITS ETF Acc	ETF	CHIP	LU1900060333	42.285	41.065	-2.9%	1,917	9.88	10,197	71.78	0.347%
ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	225.150	235.750	4.7%	1,517	17.32	4,191	71.73	0.151%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMVWKN31	6.928	6.198	-10.5%	1,670	13.10	7,576	71.61	0.480%
UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11.776	11.962	1.6%	1,137	11.52	4,594	71.41	0.094%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSGE7	IE00B3VTML14	131.050	133.300	1.7%	769	14.32	3,532	71.40	0.049%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	5.141	4.916	-4.4%	3,713	16.46	10,078	70.87	0.113%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGVWT403	51.600	52.210	1.2%	1,142	18.90	4,378	69.23	0.123%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	19.914	17.540	-11.9%	1,579	20.68	4,373	68.96	0.215%
UBS S&P 500 Scored & Screened UCITS ETF	ETF	SESGE	IE00BHXXMHQ65	30.990	30.510	-1.5%	347	12.86	1,742	68.88	0.179%
INVESCO FINANCES S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	353.600	330.760	-6.5%	1,517	18.52	4,028	68.81	0.208%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	127.330	121.140	-4.9%	1,065	21.39	2,241	67.55	0.134%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6.883	6.218	-9.7%	1,187	14.60	6,784	67.36	0.228%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256SW52	36.345	34.940	-3.9%	2,045	14.36	6,734	67.17	0.227%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	151.920	144.120	-5.1%	622	33.35	1,521	67.11	0.113%
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	230.280	219.440	-4.7%	994	11.71	3,676	67.01	0.290%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	135.260	134.640	-0.5%	457	10.02	2,293	66.99	0.105%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HOLV	IE00BWTN6Y99	34.675	31.300	-9.7%	523	18.92	1,785	65.16	0.217%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	171.010	172.310	0.8%	1,049	21.27	3,130	64.92	0.050%
iShares S&P 500 Swap UCITS ETF	ETF	IS00	IE00BMTX1Y45	8.463	8.027	-5.2%	402	17.35	1,364	64.71	0.119%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	LU0959211326	156.190	154.780	-0.9%	817	21.84	1,954	64.12	0.175%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESG	IE00BKSTL097	69.900	65.690	-6.0%	357	7.00	1,859	62.98	0.177%
Amdid MSCI China ESG Lead Ext UCITS ETF	ETF	CINA	LU1900068914	102.360	93.						

XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	16.402	14.790	-9.8%	2,404	16.25	8,467	58.34	0.196%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDQEQ	IE00BL25JL35	63.280	60.490	-4.4%	1,229	13.24	3,762	57.43	0.152%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	16.604	16.494	-0.7%	1,829	16.07	4,580	55.48	0.138%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	DIPE	IE00B42Z5J44	90.040	89.960	-0.1%	1,631	20.87	4,130	55.47	0.236%
ISHARES ITALY GOV'T BOND UCITS ETF DIST	ETF	IIITB	IE00B7LW6V90	150.280	153.300	2.0%	508	8.20	2,703	55.32	0.083%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE00000MMQ5M5	8.297	8.348	0.6%	1,091	11.22	3,670	55.11	0.317%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	93.740	89.390	-4.6%	804	16.34	2,875	55.06	0.149%
ISHARES EURO GOV'T BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5681	162.160	164.410	1.4%	741	18.29	2,511	54.76	0.052%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000COQKPO9	50.230	48.850	-2.7%	600	6.03	2,569	54.49	0.213%
WISDOMTREE GLOBAL COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQN72	29.125	28.355	-2.6%	1,439	4.02	9,495	54.47	0.373%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDOVF	IE00BM67HL84	33.125	31.685	-4.3%	856	8.24	3,823	54.45	0.211%
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	47.095	46.410	-1.5%	680	13.49	3,130	54.39	0.131%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVBSP51	31.020	30.380	-2.1%	2,252	14.10	7,481	54.25	0.269%
ISHARES EU GOV'T 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	169.770	176.150	3.8%	793	14.41	4,195	54.16	0.118%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	11.242	10.660	-5.2%	522	21.36	1,314	53.77	0.080%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMPP35	54.016	51.750	-4.2%	2,879	9.40	8,877	52.64	0.095%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	271.630	252.550	-7.0%	1,440	18.62	3,876	52.63	0.137%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	85.520	85.090	-0.5%	1,108	6.05	8,202	52.38	0.502%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HRA7	22.410	21.920	-2.2%	320	4.32	2,238	51.99	0.303%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	23.010	22.910	-0.4%	1,436	23.47	2,854	51.65	0.081%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	41.340	41.025	-0.8%	562	13.12	2,087	51.48	0.143%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	54.470	53.760	-1.3%	1,501	31.46	2,815	51.43	0.077%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	33.805	27.920	-17.4%	1,320	15.75	4,424	50.97	0.299%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	18.146	17.980	-0.9%	802	10.04	1,619	50.62	0.124%
Xtrackers MSCI World Screened UCITS ETF	ETF	XMAW	IE00BGGHQC08	37.685	36.215	-3.9%	1,087	11.95	3,904	50.62	0.132%
Jpm Europ Res Enh Eq Act UCits Etf	ETFA	JREE	IE00BF4G7183	44.725	44.305	-0.9%	777	17.04	2,392	50.30	0.145%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YHUT	6.202	5.955	-4.0%	6,034	19.08	18,116	49.31	0.182%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	16.136	14.132	-12.4%	2,042	11.14	7,348	49.18	0.394%
Amundi Gbl Aggr Bond UCITS ETF DR (C)	ETF	GAGG	LU1437024729	49.705	48.855	-1.7%	697	6.33	3,571	49.05	0.142%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQQP9G91	47.175	48.650	3.1%	2,615	17.27	6,780	48.77	0.408%
XTRACT II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.896	15.936	0.3%	595	21.76	2,780	48.62	0.139%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	UI0H	LU1407890976	64.670	64.010	-1.0%	2,747	27.65	4,381	48.42	0.212%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00BSMAWH52	39.805	39.200	-1.5%	1,231	13.25	4,700	48.38	0.206%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	ETF	WSRI	IE000Y77LGG9	92.890	89.550	-3.6%	1,676	14.74	3,660	48.11	0.150%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	44.575	43.485	-2.4%	682	20.04	2,924	46.74	0.092%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	227.270	229.850	1.1%	805	10.47	3,626	46.61	0.118%
Amundi US Treas Bnd Long Dated UCITS ETF	ETF	USIO	LU1407890620	96.230	91.310	-5.1%	711	13.02	2,756	46.61	0.149%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	84.160	83.520	-0.8%	683	8.33	3,236	46.33	0.543%
Amundi Euro Gvrnmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	156.470	159.660	2.0%	2,182	20.37	3,482	46.15	0.055%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE0005TTHQB2	27.170	27.290	0.4%	651	9.06	2,612	45.75	0.206%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B0D6TQ80	23.210	21.180	-8.7%	1,333	11.45	5,958	45.66	0.124%
Amundi S&P 500 II UCITS ETF EUR	ETF	SPXH	LU0959211243	275.060	272.720	-0.9%	463	14.98	1,175	45.64	0.132%
iShares Glob Aerosp & Defence UCITS ETF	ETF	DFND	IE000U90DG19	6.186	6.115	-1.1%	1,213	5.53	6,113	45.60	0.487%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNCIG699	77.540	78.770	1.6%	741	12.47	2,864	45.55	0.290%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE0006WW1TQ4	30.640	30.405	-0.8%	2,791	17.25	6,502	45.41	0.229%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.500	52.910	0.8%	367	11.20	1,358	44.65	0.076%
Amundi Smart Overnight Return USD Hedged UCITS ETF Acc	ETFA	SMARTU	LU1248511575	1,146.734	1,097.665	-4.3%	148	3.96	866	44.54	0.084%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	39.770	38.085	-4.2%	1,191	8.14	4,161	44.50	0.103%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BM8MRJ39	14.800	13.944	-5.8%	2,667	16.16	8,377	44.49	0.594%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	218.030	222.380	2.0%	1,138	19.32	3,336	44.41	0.059%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF	ETF	XHY1	LU1109939865	8.510	8.540	0.4%	805	11.58	2,699	44.22	0.249%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00BS5L8K969	168.840	160.030	-5.2%	1,803	12.85	5,008	44.06	0.201%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5SZR127	98.240	98.100	-0.1%	673	16.52	2,455	43.85	0.096%
UBS Factor MSCI USA Quality Screened UCITS ETF	ETF	UQLTD	IE00B8X7RRJ27	45.180	43.330	-4.1%	888	12.21	3,162	43.83	0.146%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMMNH08	31.745	31.825	0.3%	553	7.16	3,458	43.79	0.177%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CCG94	591.440	486.250	-17.8%	558	10.18	1,850	43.73	0.319%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B879GK47	8.309	7.976	-4.0%	234	12.63	739	43.49	0.247%
Amundi ESTOXX 50 Dly 2X Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	58.990	56.730	-3.8%	1,404	21.17	2,475	43.37	0.116%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc	ETF	PABUS	IE00005FBC47	34.365	32.495	-5.4%	1,057	8.06	3,419	43.31	0.183%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	52.140	49.945	-4.2%	481	12.30	1,780	43.24	0.091%
SPDR FTSE Global Convertible Bond Eur Hdg UCITS Etf (Acc)	ETF	GOVE	IE00BDT6FP91	39.580	39.880	0.8%	553	10.14	2,885	43.20	0.356%
iShares iBonds 28 C Crp EUR A UCITS ETF	ETF	IVOA	IE0008UEVE0E0	5.499	5.550	0.9%	841	10.41	2,886	43.06	0.164%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B02KXH56	16.160	16.022	-0.9%	820	6.16	2,910	42.71	0.187%
SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQJ047	345.750	346.450	0.2%	681	20.68	1,916	42.20	0.128%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	18.622	16.812	-9.7%	2,027	11.98	5,655	42.07	0.235%
FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000308JTLL1	35.545	35.590	0.1%	449	3.99	2,535	42.03	0.416%
UBS MSCI ACWI SF UCITS ETF EUR HDG ACC	ETF	ACWIE	IE00BYM1K157	206.080	204.190	-0.9%	522	9.26	1,567	42.01	0.215%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	31.255	29.680	-5.0%	1,213	9.80	3,459	41.84	0.216%
JPM Gt Eq Premium Inc Active UCITS ETF	ETFA	JEGA	IE000WXY7BV80	27.975	26.585	-5.0%	833	19.60	3,830	41.77	0.528%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	0.748	0.707	-5.5%	275	3.68	1,082	41.74	0.220%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00B8HZRR147	26.205	23.650	-9.8%	1,830	12.14	6,383	41.37	0.287%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	632.180	608.310	-3.8%	876	10.86	2,970	41.29	0.250%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	217.020	221.570	2.1%	641	11.12	2,201	41.18	0.078%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B1TXK627	60.990	61.210	0.4%	1,919	8.26	6,415	41.01	0.197%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	109.070	109.170	0.1%	636	11.98	2,554	40.83	0.125%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	52.800	53.090	0.5%	693	8.36	3,194	40.80	0.090%
AMUNDI RUSSELL 2000 EURO UCITS ETF	ETF	RS2K	LU1681038672	275.590	256.580	-6.9%	1,382	11.66	3,116	40.04	0.134%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00B8YQWQR46	51.410	53.570	4.2%	1,337	6.99	6,541	39.88	0.255%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMMDKNW35	5.961	6.416	7.6%	2,542	6.55	14,622	39.78	0.661%
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	101.930	92.340	-9.4%	512	4.31	2,243	39.72	0.224%
XTRACT EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	6.427	6.463	0.6%	843	20.77	1,705	39.69	0.076%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	30.095	29.995	-0.3%	923	5.79	3,700	39.55	0.169%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	7.914	7.473	-5.6%	2,837	11.46	9,226	39.24	0.458%
HSBC EURO STOXX 50 UCITS ETF	ETF	HS0E	IE00B4K6B022	55.090	54.440	-1.2%	468	11.63	1,184	39.20	0.100%
Amundi MSCI Water UCITS ETF Dist	ETF	WAT	FR0010527275	65.830	65.520	-0.5%	773	5.48	2,997	39.04	0.222%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3C3NHG25	50.410	52.070	3.3%	2,064	12.48	5,415	38.97	0.499%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00BA45VC18	37.290	35.760	-4.1%	1,806	9.77	5,223	38.58	0.090%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	37.000	36.805	-0.5%	544	15.67	1,372	38.52	0.078%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMHHY81	31.685	31.490	-0.6%	503	12.94	1,454	38.24	0.172%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	51.820	49.115	-5.2%	333	21.27	721	38.22	0.072%
Amundi STOXX Eur 600 UCITS ETF A	ETF	UTI	LU1834988864	74.220	78.270	5.5%	678	17.84	1,759	37.85	0.126%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GACJ6C	4.322	4.200	-2.8%	1,540	8.81	2,965	37.68	0.523%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYXZ4883	9.111	8.943	-1.8%	1,307	10.36	4,647	37.65	0.186%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	94.900	94.220	-0.7%	1,113	9.64	2,780	37.63	0.111%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	251.750	253.240	0.6%	475	16.68	1,745	37.55	0.142%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	51.650	49.220	-4.7%	258	5.80	1,881</		

AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	98.370	97.760	-0.6%	1,065	13.34	2,624	35.45	0.112%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWRSRIA	IE00BD855471	19.586	19.030	-2.8%	475	8.92	1,870	35.44	0.311%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	75.080	74.580	-0.7%	736	10.41	1,740	35.38	0.148%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	22.905	23.000	0.4%	799	4.59	3,320	35.16	0.207%
Amldi MSCI AC Asia Prcf Ex Jpn UCITS ETF	ETF	AEJ	LU1900068328	67.690	65.160	-3.7%	532	6.14	2,173	35.13	0.202%
Amundi Eur Gvrmnt Bnd 15+Y UCITS ETF A	ETF	EM15	LU1287023268	175.360	181.410	3.5%	550	8.87	2,700	35.07	0.127%
Jpm Gbl Res En Idx Eq Act UCITS ETF	ETFA	JRGE	IE0000UW95D6	42.260	41.715	-1.3%	499	5.39	1,965	34.93	0.229%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	84.410	85.020	0.7%	185	4.46	804	34.89	0.155%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPU	IE0002953A06	9.818	9.308	-5.2%	1,600	16.56	3,282	34.85	0.078%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLY	IE00BWBXM278	53.600	51.270	-4.3%	746	12.19	2,126	34.76	0.248%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	208.750	210.910	1.0%	687	9.40	2,809	34.68	0.160%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.646	6.301	-5.2%	604	6.23	2,222	34.57	0.191%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	52.410	52.970	1.1%	403	6.57	1,983	34.48	0.118%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	32.785	32.890	0.3%	478	10.73	1,484	34.46	0.126%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	225.880	223.100	-1.2%	503	9.12	2,243	34.45	0.168%
SPDR MSCI EUROP UCITS ETF	ETF	EROX	IE00BKWQ0Q14	326.850	322.650	-1.3%	323	7.74	980	34.41	0.256%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE00B0Q9PH09	51.940	48.120	-7.4%	379	14.78	1,061	34.39	0.220%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	92.650	93.110	0.5%	1,631	19.07	1,992	34.28	0.124%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	31.710	30.215	-4.7%	1,432	5.05	7,729	34.22	0.947%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	202.810	205.730	1.4%	630	8.14	1,773	34.22	0.086%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.555	5.667	2.0%	312	8.40	1,067	34.16	0.160%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	25.370	25.885	2.0%	276	14.35	881	34.12	0.112%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNK1K901	9.654	9.592	-0.6%	789	10.04	2,298	33.68	0.145%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE00016PSX47	86.080	83.020	-3.6%	601	13.05	2,552	33.54	0.232%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE00018KRL19	5.844	5.545	-5.1%	1,685	5.59	7,062	33.40	0.359%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX5T558	95.980	92.400	-3.7%	457	10.74	1,952	33.08	0.111%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B4Q31140	23.380	22.905	-2.0%	212	8.87	763	33.05	0.224%
AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMUJ	LU1602144575	309.300	308.850	-0.1%	346	4.55	1,712	32.93	0.140%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.674	0.673	-0.2%	1,534	18.79	2,477	32.82	0.118%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJTT35	53.510	49.695	-7.1%	951	7.45	2,283	32.76	0.274%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	31.310	30.000	-4.2%	1,008	8.95	3,357	32.74	0.180%
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	ETF	ENMU	IE00BH4ZPJ015	8.165	8.197	0.4%	452	5.12	1,986	32.66	0.195%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XNWO	LU0274208692	104.110	100.090	-3.9%	893	13.95	1,854	32.62	0.111%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	43.585	41.780	-4.1%	772	7.08	2,546	32.46	0.224%
Amndi € HghYld Corp Bnd ESG UCITS ETF D	ETF	HY	LU1812090543	105.480	106.030	0.5%	351	4.66	1,457	32.34	0.177%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESGU	IE00BJQRDM08	77.500	73.510	-5.1%	222	3.44	848	31.90	0.304%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	186.600	191.010	2.4%	386	9.09	1,675	31.77	0.070%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M3623	76.340	72.780	-4.7%	269	3.72	1,683	31.74	0.364%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH6H8	606.400	613.200	1.1%	87	2.24	416	31.63	0.343%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE00QADMYA33	5.622	5.680	1.0%	324	13.59	2,314	31.60	0.232%
Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF	ETF	HEBB	LU1525418643	53.580	54.040	0.9%	411	11.04	1,386	31.59	0.130%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MWQJB30	63.540	62.750	-1.2%	674	7.28	1,602	31.45	0.199%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDD	IE00B5M1WJ87	26.020	26.705	2.6%	1,036	6.93	2,757	31.33	0.146%
Amundi FTSE 100 UCITS ETF Acc	ETF	FTS100	LU1650492173	17.940	17.474	-2.6%	356	13.65	847	31.25	0.099%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	131.380	130.920	-0.4%	268	4.95	955	31.14	0.138%
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	71.320	70.260	-1.5%	734	8.45	2,225	30.97	0.181%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SKLU	IE00BWBXMB69	44.710	42.620	-4.7%	266	5.65	1,616	30.49	0.339%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	66.740	67.080	0.5%	184	8.32	745	30.48	0.340%
SPDR MSCI EUROP UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	184.980	195.180	5.5%	1,466	17.82	2,278	30.37	0.156%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	SDSX	LU0292106241	10.272	10.070	-2.0%	506	17.18	1,282	30.35	0.080%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	20.440	20.855	2.0%	1,111	10.74	3,108	30.33	0.134%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	54.960	55.150	0.3%	434	5.89	1,265	30.28	0.139%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SKLF	IE00BWBXMS00	53.320	49.875	-6.5%	826	6.10	3,037	30.27	0.247%
Amundi Gbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	48.380	48.680	0.6%	387	4.36	1,858	30.21	0.184%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	0.660	0.626	-5.2%	822	12.37	2,096	30.19	0.133%
Amundi FTSE II PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	188.360	194.900	3.5%	454	10.46	1,787	30.17	0.190%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMT443	655.300	598.840	-8.6%	283	6.64	1,880	30.16	0.277%
D-X BBG MSCI EUR GOV BOND 7-10 UCITS ETF	ETF	DGX10	LU2870273385	4.924	5.042	2.4%	256	11.86	1,571	30.15	0.350%
D-X BBG MSCI EUR GOV BOND 1-3 UCITS ETF	ETF	DXG3	LU2870273039	5.056	5.100	0.9%	151	9.87	976	30.11	0.279%
UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971906802	18.566	18.618	0.3%	617	7.94	2,101	30.10	0.132%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BMY8JD58	22.785	21.345	-6.3%	305	3.74	1,924	29.99	0.358%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE00ORDRMSD1	8.110	8.307	2.4%	882	4.18	10,990	29.91	0.701%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	18.194	18.078	-0.6%	821	10.39	2,104	29.82	0.138%
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	201.150	190.610	-5.2%	387	8.14	1,152	29.69	0.242%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKXQ41	107.800	109.680	1.7%	454	5.76	1,893	29.45	0.120%
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HK	LU1900067940	23.920	21.830	-8.7%	291	8.12	1,257	29.43	0.286%
Amundi MSCI New Energy UCITS ETF Dist	ETF	ENER	FR0010524777	23.845	23.700	-0.6%	467	2.86	2,265	29.31	0.352%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	38.345	38.125	-0.6%	187	4.39	750	29.25	0.270%
D-X MSCI USA SCREENED UCITS ETF	ETF	DXMS	LU2870272577	5.004	4.768	-4.7%	240	5.22	1,492	29.03	0.426%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	53.120	53.670	1.0%	316	7.28	1,278	29.01	0.198%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	89.700	83.980	-6.4%	1,413	8.38	4,324	28.99	0.186%
Amundi D3 Global Titans 50 UCITS ETF Dist	ETF	MGTY	FR0007705494	76.260	73.660	-3.4%	953	4.17	4,490	28.86	0.316%
ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	185.280	184.120	-0.6%	521	10.79	1,556	28.64	0.173%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEUJ	IE00B38PCH15	106.260	106.580	0.3%	401	8.98	1,290	28.22	0.071%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAE	IE000VXC51U5	39.470	39.180	-0.7%	22	0.41	1,125	28.21	0.604%
ISHARESCORESCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	7.007	7.010	0.0%	367	5.31	1,373	28.09	0.185%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B49WJH41	147.300	151.600	2.9%	294	13.72	884	28.04	0.136%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659597937	39.380	39.145	-0.6%	452	6.37	1,619	27.99	0.191%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	11.664	11.626	-0.3%	532	9.48	2,127	27.88	0.216%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	20.735	20.115	-3.0%	1,129	11.40	3,023	27.83	0.271%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	4.001	4.014	0.3%	436	13.95	1,299	27.74	0.208%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	47.505	47.165	-0.7%	648	6.06	1,636	27.72	0.098%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00B0GYWF63	24.350	23.350	-4.1%	853	9.86	3,012	27.66	0.125%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU032250712	130.090	123.240	-5.3%	583	6.40	2,506	27.61	0.261%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.268	0.247	-7.9%	871	11.28	1,877	27.31	0.249%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUPS	IE00B1FZSF77	27.590	25.445	-7.8%	347	2.14	1,417	27.29	0.306%
ISHARES C GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.298	4.385	2.0%	496	6.59	1,724	27.21	0.080%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	35.500	35.030	-1.3%	570	5.74	2,752	27.18	0.259%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	18.062	18.016	-0.3%	478	8.48	1,848	27.13	0.490%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNK1K786	12.368	12.566	1.6%	540	9.70	1,610	26.81	0.165%
SPDR FTSE Global Convertible Bond UCITS ETF	ETF	CONV	IE00BNBH72088	46.115	44.925	-2.6%	1,239	11.80	3,320	26.63	0.491%
ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYTZVT56	4.754	4.802	1.0%	401	5.06	1,792	26.59	0.188%
Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	CRPE	LU1829219127	150.550	152.040	1.0%	446	4.79	1,774	26.54	0.174%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	129.200	122.770	-5.0%	250	4.89	1,079	26.42	0.317%
iShares MSCI EM ESG Enhanced CTB UCITS ETF	ETF	EMEG	IE00BHZP1239	5.482	5.292	-3.5%	698	8.98	1,745	26.32	0.340%
Amundi Dow Jones Industrial Average UCITS ETF Dist	ETF	DJE	FR0007056841	388.170	358.330	-7.7%	688	8.59	1,881	26.29	0.126%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00BF11F565	5.193	5.251	1.1%	528	5.41	1,89		

HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	49.160	46.585	-5.2%	89	3.01	402	25.07	0.159%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	16.264	16.158	-0.7%	377	10.37	1,218	25.01	0.302%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	46.220	45.540	-1.5%	688	6.24	2,871	24.86	0.222%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	6.794	6.234	-8.2%	556	5.01	2,340	24.90	0.684%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVG731	11.350	10.674	-6.0%	242	8.83	1,217	24.82	0.379%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	53.400	53.700	0.6%	68	4.18	361	24.77	0.294%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	227.000	231.520	2.0%	332	4.30	1,433	24.76	0.089%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	16.562	16.334	-1.4%	1,697	10.54	3,798	24.60	0.621%
Amundi Bloom Eq-wgh Cmid ex-Agr UCITS ETF	ETF	COMO	LU1829218749	24.675	21.570	-12.6%	752	7.90	3,198	24.57	0.157%
iShares Bonds 26 € Crp EUR A UCITS ETF	ETF	CEBE	IE000WA6L436	5.399	5.421	0.4%	297	2.59	1,425	24.56	0.197%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	5.288	5.658	7.0%	485	4.75	2,230	24.49	0.540%
Amundi MSCI Emerging Markets III UCITS ETF	ETF	EMKT	FR0010429068	12.692	12.164	-4.2%	641	9.20	2,207	24.45	0.125%
iShares € UltraShort Bond ESG SRI UCITS ETF	ETF	EUES	IE000NBRE3P7	5.375	5.388	0.2%	224	8.12	927	24.38	0.198%
Amundi MSCI USA UCITS ETF	ETF	ETFUSA	IE0001IEGVMMH6	38.980	37.010	-5.1%	356	3.17	1,728	24.32	0.175%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	46.515	45.290	-2.6%	462	6.32	1,414	24.32	0.156%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XLEW	IE0001IDLWOL4	10.690	10.286	-3.8%	1,146	5.39	2,418	24.25	0.414%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.720	4.509	-4.5%	158	6.35	683	24.21	0.319%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	LU0533032328	476.920	444.940	-6.7%	958	6.23	3,729	24.18	0.296%
Amundi II BTP GvmtBnd 1-3Y UCITS ETF D	ETF	BTPI3	LU1598691050	105.300	106.200	0.9%	416	8.11	1,516	24.17	0.090%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	143.870	146.900	2.1%	252	4.11	1,233	23.97	0.077%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	44.660	44.975	0.7%	515	4.35	1,465	23.92	0.133%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVMBSM21	27.535	27.220	-1.1%	704	4.81	2,615	23.91	0.301%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1427	4.870	4.693	-3.6%	430	4.17	2,432	23.74	0.248%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	19.162	19.142	-0.1%	719	7.32	2,423	23.71	0.542%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	27.505	26.340	-4.2%	178	1.59	2,288	23.69	0.343%
L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000M1NOS64	11.234	11.242	0.1%	297	4.54	1,427	23.67	0.323%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	31.080	32.270	3.8%	231	0.46	3,407	23.58	0.985%
JPM Global Equity Premium Income Active UCITS ETF D	ETFA	JEPG	IE0003BUVYC20	25.715	24.400	-5.1%	1,623	10.79	3,920	23.55	0.443%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	28.190	28.170	-0.1%	247	8.02	728	23.32	0.239%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L25A8K5	5.366	5.141	-4.2%	1,043	13.94	1,712	23.30	0.482%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	50.650	50.330	-0.6%	221	5.94	592	23.22	0.184%
Amundi MSCI World II UCITS ETF	ETF	WLDH	FR0011660927	200.180	199.260	-0.5%	228	8.73	634	22.95	0.216%
INVESCO INDUSTRI S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YCI100	658.470	627.940	-4.6%	147	8.16	764	22.91	0.318%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.772	6.504	-4.0%	1,098	5.14	4,649	22.81	0.194%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	42.805	42.295	-1.2%	79	20.30	343	22.79	0.292%
XTRACKERS MSCI WORLD INDUSTRI UCITS ETF	ETF	XDWI	IE00BM67HV82	57.870	56.380	-2.6%	561	5.19	1,814	22.68	0.253%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYYDM794	3.856	3.673	-4.7%	1,591	3.56	6,080	22.68	0.311%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CEMUS	IE00B3VWMM18	286.550	292.600	2.1%	550	4.99	1,571	22.64	0.174%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	18.432	17.674	-4.1%	490	2.57	2,581	22.62	0.220%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKBS53	515.850	491.670	-4.7%	225	4.66	1,176	22.57	0.385%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	229.300	234.280	2.2%	741	10.76	1,767	22.50	0.075%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.994	9.607	-3.9%	182	2.26	813	22.34	0.135%
Amundi MSCI Water UCITS ETF Acc	ETF	WATC	FR0014002C1H	6.467	6.453	-0.2%	242	2.74	956	22.31	0.385%
UBS BL US LIQ COR 1-5Y UCITS UCITS ETF	ETF	CBUS5	LU1048314949	12.738	12.232	-4.0%	85	1.09	1,164	22.21	0.313%
JP US Res Enh Inv Eq Ac UCITS ETF eurh A	ETFA	JUHE	IE000CN8T855	44.640	44.170	-1.1%	291	3.95	1,106	22.14	0.318%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30.045	30.190	0.5%	549	6.94	1,781	22.09	0.107%
Amndi MSCI USA Dly -1x Inv UCITS ETF A	ETFS	SPX2S	LU1327051279	6.360	6.022	-5.3%	773	10.26	1,572	22.03	0.278%
Amundi MSCI World ESG Broad Transition UCITS ETF Acc	ETF	LWCR	IE0001GSQZ09	482.980	466.100	-3.5%	559	3.98	2,355	22.02	0.190%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	49.185	41.650	-16.3%	835	6.18	3,298	21.97	0.274%
ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	5.013	5.038	0.5%	306	4.10	1,184	21.86	0.166%
ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B8TLBW47	83.850	79.610	-5.1%	377	6.55	1,278	21.79	0.294%
JPM GLOBAL EM REI UCITS ETF USD ACC	ETFA	JREM	IE00BF4G6G254	29.280	27.900	-4.7%	211	2.73	1,175	21.71	0.195%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	133.080	132.300	-0.6%	797	6.41	1,862	21.70	0.115%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	46.055	45.865	-0.4%	208	6.12	624	21.68	0.120%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BG3JWWX56	32.440	33.105	2.0%	294	8.35	626	21.53	0.258%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	14.616	14.256	-2.5%	909	3.59	3,795	21.48	0.323%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	90.180	88.960	-1.4%	294	4.05	1,106	21.23	0.206%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B065WXX25	130.900	129.340	-1.2%	610	10.10	1,026	21.06	0.095%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPB272	43.360	40.820	-5.9%	157	3.33	926	21.01	0.310%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMMW3QX54	19.070	17.964	-5.8%	1,029	5.48	3,493	20.97	0.300%
Amndi \$ HghYld CorBnd ESG UCITS ETF € H	ETF	USYH	LU1435356495	74.530	74.540	0.0%	303	6.57	1,315	20.89	0.298%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	7.409	7.452	0.6%	495	8.78	2,253	20.88	0.536%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	11.906	12.484	4.9%	912	4.43	3,749	20.78	0.757%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU2009202107	23.535	23.235	-1.3%	403	3.98	1,767	20.72	0.187%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	23.370	23.690	1.4%	320	3.42	1,435	20.59	0.184%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2DH405	39.245	38.180	-2.7%	312	4.24	1,651	20.58	0.389%
Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)	ETF	CEU	LU1681042609	350.400	350.100	-0.1%	286	4.08	899	20.57	0.124%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	67.710	68.330	0.9%	552	4.90	1,671	20.57	0.119%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	54.230	54.280	0.1%	270	5.36	765	20.27	0.119%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.910	4.713	-4.0%	496	6.28	2,030	20.21	0.277%
AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (C)	ETF	WTCRFP	LU2089238625	19.522	19.738	1.1%	219	2.95	1,873	20.18	0.233%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	37.665	35.910	-4.7%	792	6.59	2,579	20.18	0.234%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	216.030	216.390	0.2%	423	5.31	2,047	20.12	0.332%
iShares MSCI World ESG Enhanced CTB UCITS ETF	ETF	ENWD	IE00BHFZPJ569	8.277	7.984	-3.5%	348	3.45	1,102	20.00	0.149%
SPDR BBG SASB US Corp ESG EURH UCITS ETF	ETF	USCE	IE00BFYQGV36	26.450	26.430	-0.1%	34	0.48	516	19.99	0.345%
Amundi € ShrTm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	95.830	96.550	0.8%	401	5.47	1,410	19.68	0.178%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	31.870	30.615	-3.9%	174	2.86	799	19.61	0.218%
Invesco MSCI Wrld Equal Weight UCITS ETF	ETF	MWEQ	IE0000ZF5S11	4.799	4.667	-2.7%	614	4.68	1,418	19.51	0.443%
iShares MSCI World Information Technology Sector Advanced UCITS ETF	ETF	WITS	IE00BJ35JNY98	11.308	11.064	-2.2%	414	3.50	1,488	19.37	0.439%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	188.330	180.340	-4.2%	110	3.23	697	19.34	0.122%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	124.020	125.470	1.2%	282	4.08	1,180	19.22	0.152%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.831	9.581	-2.5%	608	5.51	2,554	19.22	0.212%
SPROTT URANIUM MINERS UCITS ETF	ETF	USO8	IE0005YK6564	6.720	6.883	2.4%	460	4.49	2,121	19.12	0.810%
iShares iBonds Dec 30 € Corp UCITS ETF A	ETF	30IA	IE000Y2BJVK9	5.129	5.189	1.2%	337	4.24	1,405	19.02	0.398%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	52.790	50.945	-3.5%	298	2.49	1,443	18.92	0.358%
iShares Core EUR Govt Bond UCITS ETF A	ETF	IEGS	IE0008U15456	4.999	5.101	2.1%	164	4.20	445	18.89	0.135%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	54.840	52.800	-3.7%	148	2.31	635	18.86	0.341%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAUEY	IE00B77D4428	124.570	118.260	-5.1%	175	3.49	509	18.84	0.173%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	647.660	623.780	-3.7%	189	3.82	1,039	18.80	0.312%
UBS Factor MSCI USA Prime Value Screened UCITS ETF	ETF	UPVLV	IE00B87RR706	31.960	29.635	-7.3%	135	4.89	536	18.78	0.271%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	59.550	56.820	-4.6%	662	6.26	1,891	18.68	0.254%
Amundi MSCI Europe ESG Lead UCITS ETF A	ETF	ESGE	LU1940199711	33.925	33.620	-0.9%	166	3.23	819	18.58	0.215%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	7.080	6.425	-9.3%	1,650	4.53	5,622	18.50	0.696%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	50.590	49.835	-1.5%	400	6.05	1,806	18.45	0.301%
SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STXZ	IE00BKWQ0G16	108.380	108.760	0.4%	376	5.76	1,470	18.43	0.190%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	5.057	4.871	-3.7%	345	3.88	1,526	18.37	0.470%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000BZ1HVL2	12.076	11.974	-0.8%	371	11.86	769	18.35	0.215%
BNPP € CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769</								

UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMN42	81.950	77.890	-5.0%	352	4.32	1,403	17.55	0.285%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	4.250	4.051	-4.7%	131	8.46	291	17.46	0.426%
iShares iBonds 26 C Crp EUR Ds UCITS ETF	ETF	IB26	IE000S1ZJ2B2	5.099	5.120	0.4%	242	2.13	1,073	17.42	0.177%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	39.230	37.810	-3.6%	229	3.32	1,123	17.38	0.331%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZS830	11.874	11.902	0.2%	317	2.08	1,664	17.38	0.133%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRPJ8	6.714	6.535	-2.7%	359	4.45	1,260	17.27	0.254%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.410	4.406	-0.1%	176	10.43	505	17.15	0.253%
Amundi MSCI Europe II UCITS ETF	ETF	MEU	FR0010261198	196.300	194.720	-0.8%	348	3.36	1,124	17.13	0.124%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00B3K3WF00	106.020	101.510	-4.3%	129	1.54	628	17.05	0.076%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	172.260	172.540	0.2%	139	2.94	563	17.05	0.133%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPJE	IE00BKT6FV49	9.542	9.470	-0.8%	134	6.53	454	16.93	0.230%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	53.740	51.270	-4.6%	661	5.56	1,721	16.74	0.317%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	59.260	58.390	-1.5%	363	3.25	1,820	16.72	0.292%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	37.295	36.210	-2.9%	283	2.87	1,169	16.68	0.383%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	13.692	12.246	-10.6%	287	3.64	1,695	16.65	0.180%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900064642	29.425	29.605	0.6%	521	5.31	1,787	16.58	0.336%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	33.295	33.375	0.2%	323	4.97	1,314	16.53	0.213%
Jpm Eur Crp Bd 1-5 Res En Act Ucits Etf	ETFA	JR15	IE00BF9SRW97	106.020	106.790	0.7%	325	4.07	1,317	16.52	0.166%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU1954152853	13.784	13.966	1.3%	388	5.81	1,452	16.49	0.319%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	Ci2	LU1681043086	899.300	899.490	0.0%	274	4.18	1,341	16.36	0.268%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	79.140	78.310	-1.0%	336	5.01	1,095	16.20	0.168%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	48.435	48.780	0.7%	429	3.26	1,504	16.14	0.162%
Amundi MSCI Fut Mob ESG Scr UCITS ETF A	ETF	ELCR	LU2023679090	16.330	16.118	-1.3%	436	6.29	1,619	16.13	0.400%
HSBC JAPAN SCREENED EQUITY UCITS ETF	ETF	HSJD	IE00BKYS5S33	16.896	16.966	0.4%	278	4.46	1,519	16.12	0.276%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	51.700	45.305	-12.4%	711	4.52	2,664	16.05	0.568%
iShares iBonds 27 C Crp EUR A UCITS ETF	ETF	IB27	IE000Z0I8OK5	5.460	5.493	0.6%	342	3.79	1,238	16.03	0.194%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	255.390	266.300	4.3%	310	2.58	2,321	15.95	0.190%
UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKFB6K94	116.460	106.780	-8.3%	209	1.79	1,982	15.80	0.623%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	323.420	307.240	-5.0%	203	2.84	1,159	15.73	0.458%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	54.760	53.510	-2.3%	174	4.31	770	15.57	0.307%
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.184	13.272	0.7%	252	3.31	1,154	15.44	0.267%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	41.370	41.095	-0.7%	298	3.17	844	15.43	0.105%
VanEck S&P Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTQ78	30.230	29.370	-2.8%	319	2.10	1,516	15.40	0.561%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNJ1K62	10.496	10.506	0.1%	330	5.23	1,124	15.38	0.147%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU11407887162	93.040	89.370	-3.9%	84	0.58	353	15.21	0.114%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	64.120	61.280	-4.4%	487	2.76	2,195	15.19	0.294%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	73.050	69.600	-4.7%	516	3.26	2,147	15.12	0.436%
SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	209.150	178.240	-14.8%	342	5.16	1,215	15.10	0.171%
UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.414	14.528	0.8%	428	4.85	1,747	15.06	0.144%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	78.990	80.950	2.5%	397	6.61	969	15.06	0.136%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	57.010	53.220	-6.6%	284	3.51	899	15.06	0.294%
iShares S&P 500 Top 20 UCITS ETF	ETF	SP20	IE000VA628D5	4.176	4.025	-3.6%	304	2.70	1,198	15.03	0.265%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	65.740	66.630	1.4%	381	9.17	752	15.02	0.141%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BH4ZR030	26.225	26.120	-0.4%	344	2.63	1,297	14.91	0.368%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	12.306	11.756	-4.5%	174	1.58	1,016	14.91	0.285%
PIMCO Euro Short-Term High Yield Corporate Bond UCITS ETF	ETF	EUHI	IE00BD8D5H32	9.287	9.291	0.0%	343	4.24	1,368	14.82	0.336%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	63.040	60.050	-4.7%	231	3.55	1,275	14.82	0.411%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	38.875	36.315	-6.6%	167	1.51	781	14.77	0.406%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9.321	9.508	2.0%	259	1.64	1,010	14.75	0.119%
SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	41.080	37.575	-8.5%	331	4.43	1,371	14.75	0.322%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BXM0B631	25.215	25.345	0.5%	318	3.68	1,105	14.73	0.178%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	40.540	36.235	-10.6%	419	3.03	2,451	14.66	0.752%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	10.626	10.712	0.8%	112	5.23	576	14.62	0.143%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00B20XVF52	79.370	76.760	-3.3%	209	3.12	826	14.52	0.638%
Amundi Euro Government Bond UCITS ETF D	ETF	MTIG	LU1737653714	42.005	42.875	2.1%	94	0.46	435	14.52	0.122%
Amundi MSCI Emerg Markets II UCITS ETF	ETF	LEMA	LU2573967036	49.825	47.760	-4.1%	416	6.40	1,177	14.49	0.316%
iShares C Corp Bond 0-3Yr ESG UCITS ETF	ETF	IE3E	IE000AKA4O3W6	5.389	5.418	0.5%	290	4.09	721	14.46	0.251%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKAK91	12.388	11.912	-3.8%	1,054	2.51	4,268	14.37	0.606%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMM0	42.875	43.755	2.1%	339	7.74	805	14.36	0.184%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	46.160	43.980	-4.7%	46	0.53	510	14.34	0.512%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	106.780	106.980	0.2%	450	2.60	2,522	14.17	0.412%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	27.250	25.270	-7.3%	796	3.64	2,196	14.14	0.628%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	46.395	46.715	0.7%	227	9.86	522	14.11	0.158%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FNG46	32.935	31.755	-3.6%	118	1.07	536	14.06	0.185%
Jpm Euroz Resear Enh Eq Act Ucits Etf	ETFA	JREZ	IE00004PGEY9	35.210	35.185	-0.1%	282	5.14	912	14.06	0.294%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SJ600	IE00B60SWM18	130.740	130.000	-0.6%	102	5.13	286	14.06	0.169%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	172.940	166.300	-3.8%	334	7.10	943	14.03	0.228%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377832368	254.200	253.350	-0.3%	357	4.15	1,268	13.88	0.170%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	334.020	321.140	-3.9%	211	7.40	443	13.86	0.144%
iShares MSCI Japan ESG Enhanced CTB UCITS ETF	ETF	EJJP	IE00BH4ZPJ452	6.397	6.324	-1.1%	251	3.33	1,053	13.83	0.223%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	295.040	290.870	-1.4%	369	3.86	1,311	13.76	0.837%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	53.580	53.760	0.3%	452	6.13	971	13.75	0.149%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	75.130	76.700	2.1%	87	1.52	429	13.71	0.381%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BKX5H015	31.965	31.900	-0.2%	794	3.91	1,980	13.70	0.187%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XPY1	LU0925589839	147.960	149.050	0.7%	261	4.03	901	13.69	0.076%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.205	26.420	0.8%	232	3.40	1,088	13.69	0.142%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	42.740	42.455	-0.7%	305	4.59	718	13.58	0.199%
UBS BBG TIPS 1-10 UCITS ETF	ETF	TPI1E	LU1459801780	11.782	11.826	0.4%	340	4.63	1,106	13.51	0.264%
Amundi MSCI USA ESG Broad Transition UCITS ETF Dist	ETF	LUSA	IE000QQ8Z0D8	477.700	453.480	-5.1%	374	8.63	760	13.51	0.221%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETJPAT	LU1931974775	27.740	27.665	-0.3%	188	5.65	511	13.49	0.234%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU0322252924	24.270	22.080	-9.0%	987	6.50	2,308	13.40	0.679%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	17.160	17.172	0.1%	193	2.85	750	13.40	0.212%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PBU1	7.516	6.788	-9.7%	135	3.81	509	13.36	0.441%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVMH84	57.620	54.940	-4.7%	270	2.38	1,589	13.35	0.301%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	59.250	60.070	1.4%	383	3.95	1,249	13.31	0.188%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QZR279	14.686	13.180	-10.3%	252	3.73	864	13.27	0.559%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	19.300	19.404	0.5%	433	5.31	1,304	13.10	0.174%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	120.920	120.540	-0.3%	171	7.35	519	13.09	0.352%
UBS MSCI ACWI Universal UCITS ETF	ETF	AWESG	IE00BQDQXM67	16.206	15.628	-3.6%	214	4.15	537	13.06	0.255%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BY8XCC17	6.674	6.604	-1.0%	350	4.54	1,030	12.94	0.287%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SG8Z57	12.478	12.340	-1.1%	201	2.46	893	12.88	0.307%
UBS MSCI World Selection UCITS ETF	ETF	WDESG	IE000TG1LGI4	185.090	178.390	-3.6%	125	1.84	693	12.87	0.350%
Xtrackers MSCI Canada Screened UCITS ETF	ETF	XCAN	LU0476289540	79.920	80.050	0.2%	287	2.90	1,201	12.83	0.295%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MDJ48	223.140	224.420	0.6%	475	4.93	1,565	12.82	0.202%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	37.405	35.535	-5.0%	253	3.56	1,058	12.81	0.458%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	236.150	238.530	1.0%	292	3.56	1,085	12.72	0.229%
ISHARES EU CORPDR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRRK281	4.833	4.870	0.8%	262	2.78	1,006	12.71	0.309%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	33.570	33.						

Fineco MSCI Wrld Semiconductors 20% C UCITS ETF	ETF	FAMMWS	IE000C87OS21	227.380	219.540	-3.4%	421	2.19	2,304	12.13	1.051%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0C8860	24.605	23.250	-5.5%	137	4.71	592	12.09	0.560%
ISHARES JPM ESG \$ EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	5.253	5.029	-4.3%	380	2.51	1,533	12.03	0.214%
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABWD	IE000CL68Z69	73.470	71.190	-3.1%	223	3.22	761	12.03	0.240%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M41	20.090	19.236	-4.3%	371	1.31	1,532	11.97	0.174%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSSQ16	10.184	9.749	-4.3%	205	1.10	884	11.93	0.193%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	40.490	39.430	-2.6%	284	3.14	662	11.90	0.189%
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00B6G0TB18	17.250	16.384	-5.0%	173	2.92	594	11.89	0.478%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETF	VNGA20	IE00BMVBK507	24.425	24.325	-0.4%	268	2.11	1,221	11.85	0.308%
AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (D)	ETF	ETFCOR	LU1931975079	18.708	18.898	1.0%	204	3.64	707	11.73	0.155%
Amundi S&P Global Commun Serv UCITS ETF	ETF	TELEW	IE000EFHIFG3	15.594	15.380	-1.4%	128	0.62	1,113	11.71	0.374%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	128.950	137.640	6.7%	146	2.91	729	11.57	0.723%
UBS MSCI USA Small Cap Selection UCITS ETF	ETF	USSMC	IE000XFGBGR0	149.750	138.010	-7.8%	224	2.09	984	11.55	0.595%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	21.495	20.480	-4.7%	455	1.47	2,090	11.50	0.260%
Amundi ESTOXX50 Dly -1X Inv UCITS ETF-A	ETFS	BSX	FR0010424135	8.247	8.290	0.5%	287	6.20	726	11.49	0.115%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,691.260	1,668.240	-1.4%	112	5.61	257	11.46	0.420%
iShares iBonds Dec 29 € Corp UCITS ETF A	ETF	29GA	IE0005NLNDR7	5.138	5.189	1.0%	147	2.97	610	11.39	0.328%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCMVK47	27.070	27.355	1.1%	184	3.26	816	11.36	0.197%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	22.515	23.750	5.5%	345	2.56	1,497	11.35	0.211%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	10.862	10.864	0.0%	196	3.04	657	11.33	0.247%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VERY	IE00B2163H91	22.305	22.705	1.8%	299	2.99	989	11.29	0.152%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRTA	IE00B52XQP83	36.005	35.480	-1.5%	203	1.85	1,024	11.29	0.325%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	22.500	20.295	-9.8%	280	1.99	1,435	11.28	0.510%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	50.250	42.660	-15.1%	150	1.53	548	11.24	0.422%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.750	22.169	-2.6%	142	2.09	782	11.13	0.639%
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	50.580	47.590	-5.9%	155	1.05	752	11.12	0.377%
iShares iBonds 25 € Crp EUR A UCITS ETF	ETF	IB25	IE000GUA0TN7	5.332	5.352	0.4%	232	2.60	913	11.06	0.158%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	7.206	6.894	-4.3%	686	1.95	2,759	11.01	0.281%
iShares EUR Cash UCITS ETF	ETF	YCSH	IE000JJPY166	15.146	15.182	0.2%	166	3.22	446	10.98	0.034%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDSP30	4.676	4.686	0.2%	158	2.28	701	10.87	0.216%
Amundi PEA MSCI USA ESG Leaders UCITS ETF ACC EUR	ETF	CU2	LU1681042864	635.390	603.690	-5.0%	146	3.26	374	10.86	0.324%
Xtrackers MSCI India Swap UCITS ETF	ETF	XCS5	LU0514695187	18.342	18.310	-0.2%	186	0.90	1,585	10.76	0.329%
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCX686	183.780	183.020	-0.4%	128	4.96	465	10.75	0.306%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	81.090	81.140	0.1%	124	1.28	767	10.64	0.252%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVZ248	8.038	7.657	-4.7%	949	2.61	2,734	10.60	0.314%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	560.240	534.890	-4.5%	184	2.49	795	10.56	0.412%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	44.225	42.355	-4.2%	356	2.66	1,140	10.53	0.277%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWSV06	54.280	52.050	-4.1%	159	3.11	615	10.51	0.283%
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6Y5SH87	32.295	32.445	0.5%	22	0.22	225	10.51	0.322%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B67B7N93	92.600	88.960	-3.9%	191	1.11	933	10.45	0.266%
Amundi US Inflation Expt 10Y UCITS ETF	ETF	INPU	LU1390062831	123.790	117.040	-5.5%	93	2.33	511	10.43	0.377%
Amndi € HghYld Corp Bnd ESG UCITS ETF A	ETF	HYC	LU2346257210	10.440	10.478	0.4%	274	3.16	834	10.41	0.393%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	43.215	43.525	0.7%	178	3.72	527	10.41	0.498%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	29.265	26.000	-11.2%	36	0.11	1,069	10.36	0.511%
EMQQ Emerging Markets Internet UCITS ETF	ETF	EMQQ	IE00BFYNN892	10.114	9.656	-4.5%	385	2.32	1,779	10.35	0.556%
JPM Nasdaq Equity Premium Income Active UCITS ETF D	ETF	JEPQ	IE000U938HX9	21.280	20.365	-4.3%	1,262	5.58	2,440	10.33	0.448%
Amundi Global Government Bnd II UCITS ETF	ETF	GOVG	LU2099289147	8.037	8.103	0.8%	87	1.97	296	10.31	0.336%
UBS BBG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	12.980	13.124	1.1%	300	2.66	1,719	10.24	0.202%
Amundi Stoxx Eur Sct Div30 UCITS ETF D	ETF	SEL	LU1812092168	17.576	17.762	1.1%	371	2.76	1,131	10.20	0.179%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14.292	14.440	1.0%	367	2.39	1,450	10.10	0.474%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UST1F	LU1324510525	9.847	9.910	0.6%	1,845	9.23	1,946	10.09	0.170%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	15.908	14.404	-9.5%	362	1.99	1,728	10.08	0.572%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc	ETF	HFRN	LU1681041031	54.440	54.350	-0.2%	269	4.36	887	10.03	0.347%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	16.188	15.964	-1.4%	545	2.62	2,026	10.03	0.288%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00BZQWDY88	39.510	39.390	-0.3%	413	4.83	940	10.02	0.403%
BNP ECP1 Global Infra ESG UCITS ETF	ETF	EENG	IE000FZFEBQ8	77.950	78.030	0.1%	211	1.79	796	10.00	0.459%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.619	8.566	-0.6%	147	1.25	754	9.97	0.219%
Invesco Global Active ESG EQUITY UCITS ETF	ETF	IQSE	IE00BJ3QRDP39	71.870	71.430	-0.6%	137	2.46	459	9.97	0.593%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	14.138	13.948	-1.3%	80	2.43	296	9.95	0.643%
Franklin MSCI Wrld Catholic Pr UCITS ETF	ETF	FAITH	IE000A4OJUN82	25.400	24.645	-3.0%	43	3.64	180	9.95	0.626%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	521.200	511.000	-2.0%	142	1.62	510	9.92	0.372%
iShares MSCI Brazil UCITS ETF	ETF	4BRZ	DE000A0QA4R85	31.540	31.455	-0.3%	175	2.24	560	9.91	0.521%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEFX	IE00B4LSZG21	108.540	109.770	1.1%	114	1.47	460	9.89	0.218%
iShares Russell 2000 Swap UCITS ETF EUR H A	ETF	RU2E	IE0000YABFQ2	4.810	4.682	-2.7%	19	0.04	124	9.84	0.945%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	23.120	22.855	-1.1%	312	2.86	946	9.66	0.255%
ARK Innovation UCITS ETF	ETF	ARKK	IE000GAG3D489	4.495	4.539	1.0%	550	1.30	2,606	9.61	0.643%
BNP Paribas Easy MSCI EMU SRI PAB	ETF	MUSRI	LU1953137681	15.110	15.342	1.5%	10	0.12	325	9.59	0.263%
Amndi US Inflr Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	116.310	115.460	-0.7%	220	2.64	763	9.55	0.244%
ARK Artif Intellig & Robotics UCITS ETF	ETF	ARKI	IE0003A512E4	5.751	5.851	1.7%	413	1.09	2,740	9.55	0.603%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	6.375	6.063	-4.9%	443	1.41	1,761	9.51	0.308%
Xtrackers EUR High Yield Corporate Bond UCITS ETF	ETF	XHYA	LU1109943388	23.050	22.975	-0.3%	381	2.43	1,450	9.44	0.536%
Amdti US TIPS Gov Infl-Lnk Bnd UCITS ETF	ETF	TIPE	LU1452600437	19.076	19.032	-0.2%	116	3.28	316	9.43	0.283%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	28.735	30.745	7.0%	271	2.16	1,148	9.37	0.186%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	162.130	160.720	-0.9%	356	4.42	978	9.35	0.194%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQ3Q0Q67	13.932	13.160	-5.5%	278	4.17	797	9.34	0.489%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	294.660	293.780	-0.3%	240	5.32	644	9.34	0.364%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	100.440	97.090	-3.3%	98	2.34	559	9.33	0.135%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00BAWPHX27	22.935	20.945	-8.7%	173	1.28	832	9.23	0.168%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJB90	17.174	16.422	-4.4%	601	3.21	1,908	9.20	0.396%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	52.800	52.160	-1.2%	255	5.11	439	9.20	0.092%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	27.015	25.755	-4.7%	72	1.63	337	9.17	0.604%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMVKVQ44	41.885	42.275	0.9%	124	0.52	1,042	9.17	0.228%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003JXAJ09	9.653	9.287	-3.8%	822	2.64	1,923	9.11	0.277%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BKXY4W127	11.210	10.260	-8.5%	166	3.24	747	9.11	0.492%
JPM USD Ultr-Shrt In Ac UCITS ETF USD D	ETF	JPST	IE00BD9FC6Q91	93.835	89.570	-4.5%	91	1.61	425	9.10	0.124%
UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553	10.506	10.630	1.2%	145	2.07	631	9.09	0.219%
UBS BLOOM TIPS UCITS ETF	ETF	TIPI0D	LU1459802754	9.540	8.857	-7.2%	240	3.16	674	9.07	0.450%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8QSO95	26.260	23.660	-9.9%	292	1.51	1,511	8.94	0.571%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	104.530	100.540	-3.8%	19	0.94	142	8.94	0.102%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXUSH	LU2807272650	4.810	4.781	-0.6%	177	3.20	591	8.93	0.495%
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	17.132	16.264	-5.1%	41	0.62	390	8.92	0.350%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0DQ9673	19.706	18.610	-5.6%	267	1.14	1,698	8.92	0.584%
Amundi S&P 500 II UCITS ETF	ETF	SPSC	LU1135865084	367.530	348.370	-5.2%	612	3.50	1,402	8.91	0.237%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00BA46G8275	54.340	54.240	-0.2%	190	1.94	1,074	8.87	0.810%
iShares EUR Govt Bond 7-10yr UCITS ETF A	ETF	SKRX	IE00B3VTN290	149.090	152.660	2.4%	201	2.50	855	8.85	0.074%
Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	ETF	ENRG	LU1834988278	60.560	56.520	-6.7%	226	5.01	599	8.84	0.275%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE00BKLTRN76	16.586	16.420	-1.0%	115	2.47	242	8.83	0.163%
iShares Glb Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK27S2	4.529	4.568	0.9%	92	2.38	424	8.81	0.242%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	474.440	443.430	-6.5%	31	0.43	258	8	

GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSBXS90	49.060	47.230	-3.7%	80	5.14	354	8.28	0.503%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	122.130	123.470	1.1%	169	2.00	684	8.28	0.196%
JPM US Growth Eq Active UCITS ETF	ETFA	JGRO	IE0005CH3U28	27.005	26.115	-3.3%	70	0.34	286	8.26	0.745%
iShares Europe Eq Enhanc Actv UCITS ETF	ETFA	EUEE	IE00000EF730	5.264	5.220	-0.8%	202	5.30	478	8.24	0.341%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	179.720	172.610	-4.0%	111	2.93	546	8.21	0.136%
XTRIIL iBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XYAP	LU0524480265	176.530	180.120	2.0%	233	2.24	693	8.21	0.104%
AXA IM Euro Credit PAB UCITS ETF A	ETFA	AIPE	IE0003JB8RCR7	11.162	11.279	1.0%	287	3.63	782	8.17	0.469%
Amundi MSCI North America ESG Broad Transition UCITS ETF Acc	ETF	NRAM	IE000MYCJA42	137.060	130.540	-4.8%	224	1.79	699	8.15	0.310%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	66.410	66.640	0.3%	109	2.16	390	8.08	0.176%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	41.220	40.080	-2.8%	248	2.38	961	8.04	0.368%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	245.950	252.110	2.5%	175	2.43	648	8.04	0.094%
iShares Wrlld Eq Enhanced Actv UCITS ETF	ETFA	WOEE	IE000D8XC064	4.780	4.579	-4.2%	739	4.22	1,489	8.04	0.393%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMBVBSQ68	28.385	27.840	-1.9%	263	2.46	821	8.03	0.384%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF2B0L69	31.335	31.735	1.3%	447	5.08	856	8.00	0.551%
AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	46.555	46.965	0.9%	114	2.74	385	7.94	0.221%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	8.987	8.306	-7.6%	283	3.03	1,133	7.94	0.377%
iShares MSCI India UCITS ETF	ETF	NDIA	IE00BZCQB185	8.409	8.411	0.0%	361	1.74	1,227	7.93	0.298%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	41.155	41.080	-0.2%	157	1.12	922	7.88	0.462%
UBS MSCI World UCITS ETF A	ETF	WRDA	IE00BD4TXV59	30.170	29.000	-3.9%	266	3.74	609	7.84	0.295%
SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	127.140	126.200	-0.7%	108	0.93	546	7.82	0.181%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BY5Z5R67	25.850	25.000	-3.3%	38	2.80	104	7.77	0.129%
Amundi Prime Global UCITS ETF D	ETF	ETFGLO	IE000QIF5N15	33.350	32.095	-3.8%	261	1.73	949	7.76	0.251%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0DBQ49	88.830	80.080	-9.9%	192	0.87	700	7.75	0.373%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	611.200	596.300	-2.4%	197	2.44	782	7.72	0.421%
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DI	ETF	EMSDI	LU1861138961	50.180	48.940	-2.5%	117	1.31	733	7.67	0.546%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU123598447	110.890	106.160	-4.3%	186	2.37	637	7.66	0.090%
Amundi Italy Btp Dly -2x Inv UCITS ETF	ETFS	BTP2S	FR0011023621	18.548	17.680	-4.7%	138	0.81	769	7.65	0.171%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BMM67H53	52.910	51.010	-3.6%	317	3.39	1,008	7.65	0.336%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR80242	12.960	12.766	-1.5%	48	0.47	173	7.64	0.682%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	27.625	25.195	-8.8%	239	1.52	1,171	7.64	0.333%
Amndi STOXX Eur 600 Telcomm UCITS ETF A	ETF	TELE	LU1834988609	44.905	45.055	0.3%	67	2.12	383	7.61	0.248%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU2573960905	44.585	42.785	-4.0%	719	4.80	1,283	7.59	0.191%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	109.380	108.700	-0.6%	264	3.50	725	7.53	0.166%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCH	IE00BMDWY292	36.535	35.720	-2.2%	202	1.44	905	7.53	0.349%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	397.630	394.660	-0.7%	87	1.65	316	7.50	0.252%
SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	212.050	205.800	-2.9%	197	2.75	677	7.49	0.186%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	348.500	344.800	-1.1%	253	1.97	804	7.47	0.142%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	242.220	241.720	-0.2%	115	1.30	670	7.47	0.310%
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF	ETF	XPJP	LU0322252338	68.640	68.200	-0.6%	117	2.68	512	7.44	0.460%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	119.880	114.450	-4.5%	175	3.20	510	7.42	0.246%
UBS (Lux) Fund Solutions - MSCI China Universal UCITS ETF	ETF	CINESG	LU1953188833	9.535	8.670	-9.1%	211	2.71	841	7.40	0.431%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	21.265	21.105	-0.8%	156	3.75	489	7.34	0.342%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00BC7GZJ81	44.675	42.920	-3.9%	89	1.12	378	7.30	0.087%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	51.460	49.135	-4.5%	254	2.66	643	7.28	0.257%
Amundi MSCI Smart Cities UCITS ETF ACC	ETF	SCITY	LU2037748345	56.200	54.410	-3.2%	183	3.04	475	7.24	0.474%
Amndi STOXX Euro 600 Con Stip UCITS ETF A	ETF	FOO	LU1834985845	90.710	93.140	2.7%	151	1.07	992	7.17	0.387%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	10.856	10.392	-4.3%	139	2.82	539	7.16	0.305%
Amundi S&P Glob Markets RES UCITS ETF	ETF	MATW	IE000FCGBU62	11.568	11.190	-3.3%	318	1.27	1,000	7.14	0.339%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	29.665	29.855	0.6%	64	0.51	448	7.12	0.172%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	40.035	39.605	-1.1%	187	0.59	1,298	7.09	0.512%
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	5.861	5.628	-4.0%	318	2.36	1,232	7.06	0.957%
Amundi MSCI Japan ESG Broad Transition UCITS ETF EUR Acc	ETF	CJ1	LU202144732	263.960	260.490	-1.3%	166	1.48	459	7.00	0.265%
iShares iBonds Dec 30 Eur Corp UCITS ETF	ETF	30J	IE000LX17BP9	5.108	5.165	1.1%	125	1.58	449	6.99	0.444%
SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	224.550	231.350	3.0%	131	4.88	362	6.97	0.183%
L&G CLEAN ENERGY UCITS ETF	ETF	RENV	IE00BK5BCH80	8.108	8.141	0.4%	322	1.27	1,499	6.91	0.368%
HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF	ETF	HAGG	IE000XGNMW1E	9.824	9.626	-2.0%	149	1.59	842	6.91	0.288%
ISHARES MSCI EM LAT AMR UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	13.156	13.390	1.8%	277	1.90	1,239	6.90	0.413%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	12.018	11.376	-5.3%	124	1.14	749	6.88	0.625%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	9.357	9.448	1.0%	331	3.04	929	6.85	0.198%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE00BQZJ3X31	13.088	12.854	-1.8%	581	3.19	930	6.85	0.304%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WKW2W3	162.080	154.380	-4.8%	110	0.56	489	6.83	0.800%
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR - EUR (	ETF	CPJEU	LU1602144906	593.000	595.670	0.5%	165	1.79	883	6.81	0.540%
BNP Paribas Easy MSCI Europe Min TE	ETF	EEUE	LU1291099718	16.446	16.334	-0.7%	119	1.50	259	6.80	0.160%
iShares e Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE000SE6KP72	5.416	5.469	1.0%	52	1.27	262	6.78	0.391%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF A	ETF	MDB5	LU2880762781	4.990	4.830	-3.2%	88	1.75	357	6.77	0.299%
UBS BBG US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUSSE	LU1048315243	14.878	14.954	0.5%	261	2.41	1,021	6.76	0.196%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	55.090	52.420	-4.8%	88	3.62	292	6.67	0.314%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	100.450	96.600	-3.8%	158	1.18	376	6.67	0.223%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5B9D5K76	18.298	18.130	-0.9%	109	1.19	380	6.64	0.317%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLYZ74	14.468	13.358	-7.7%	221	1.31	1,032	6.63	0.333%
Jpm Eur Crp Bd Res Enh In Act UCITS ETF	ETFA	JREB	IE00BF59RX87	104.960	106.030	1.0%	315	2.30	759	6.62	0.225%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.400	10.530	1.3%	193	1.26	797	6.60	0.378%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VLPD	IE00B2163K21	43.785	41.625	-4.9%	167	1.59	546	6.52	0.378%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLVUCE	IE00BMM9TV208	10.772	10.706	-0.6%	662	2.60	1,545	6.49	0.664%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B55W47Y14	132.030	130.640	-1.1%	210	0.88	1,248	6.43	0.487%
KraneShares iCBCCS S&PChina500 UCITS ETF	ETF	CHIN	IE0001QF56M0	11.644	10.620	-8.8%	245	1.25	881	6.41	0.775%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	272.090	282.150	3.7%	142	2.29	459	6.41	0.476%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	46.590	44.215	-5.1%	60	1.29	301	6.40	0.420%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF EUR H	ETF	MDB5E	LU2880762948	4.952	5.021	1.4%	74	3.04	327	6.40	0.286%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20G8C04	69.110	68.770	-0.5%	95	1.06	367	6.39	0.388%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	24.615	24.765	0.6%	294	2.51	765	6.38	0.138%
iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	29GI	IE000IHURB80	5.124	5.177	1.0%	58	0.43	305	6.37	0.275%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	8.087	7.926	-2.0%	252	1.47	1,177	6.36	0.568%
UBS MSCI World Selection UCITS ETF	ETF	WDESGE	IE0009W21NT4	191.280	190.730	-0.3%	129	1.32	402	6.35	0.511%
Amdti US TIPS Gvrn Inf-Link Bnd UCITS ETF	ETF	TIPU	LU1452600270	106.300	101.400	-4.6%	101	1.51	379	6.34	0.277%
iShares MSCI World Quality Factor Advanced UCITS ETF	ETF	IWQE	IE000U1MQKJ2	6.094	5.862	-3.8%	115	0.54	583	6.33	0.635%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	141.920	143.300	1.0%	102	1.21	257	6.33	0.150%
Amundi Global Bioenergy UCITS ETF EUR Acc	ETF	CWE	LU1681046006	311.260	298.840	-4.0%	64	0.59	335	6.33	0.470%
Amundi MSCI Disruptive Technology UCITS ETF Acc	ETF	UNIC	LU2023678282	13.404	12.950	-3.4%	316	1.42	1,364	6.28	0.304%
BNPP e CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	9.354	9.162	-2.1%	200	2.39	710	6.28	0.199%
WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC	ETF	DXJZ	IE00BYQCZN58	27.585	27.085	-1.8%	175	0.86	830	6.28	0.476%
Amundi MSCI Digital Economy UCITS ETF Acc	ETF	EBUY	LU2023678878	14.718	14.368	-2.4%	203	1.65	798	6.27	0.449%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	135.360	118.500	-12.5%	123	1.36	558	6.26	0.805%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	47.595	46.575	-2.1%	138	0.77	801	6.24	0.638%
Fidelity ESG USD EM Bond UCITS ETF	ETFA	F3EM	IE00B8M9GRP64	3.626	3.472	-4.3%	92	0.37	295	6.23	0.470%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000058J820	5.993	5.719	-4.6%	104	1.21	797	6.22	0.320%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXL63	9.615	9.709	1.0%	94	1.47	224	6.20	0.305%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	141.660	143.490	1.3%	71	0.82	353	6.15	0.274%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	XUT3	LU0429458895	153.680	147.800	-3.8%	12	5.19	26	6.13	0.339%
AMUNDI FTSE EPRA EUR											

Xtrackers MSCI China A UCITS ETF	ETF	XX25	LU0292109856	28.595	26.495	-7.3%	268	2.35	942	5.80	0.496%
AMUNDI MSCI USA EX MEGA CAP UCITS ETF	ETF	XMGA	IE000XL41XU1	8.773	8.235	-6.1%	119	0.78	755	5.80	0.502%
iShares iBonds 27 € Crp Eur UCITS ETF D	ETF	IBET	IE000H5X52W8	5.162	5.197	0.7%	141	1.39	401	5.80	0.277%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	26.375	25.025	-5.1%	354	1.09	1,469	5.77	0.504%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	10.176	9.967	-2.1%	89	1.17	478	5.74	0.558%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	6.378	6.716	5.3%	140	0.62	1,072	5.72	0.979%
Amndi \$ HighYld Corp Bnd ESG UCITS ETF D	ETF	USHY	LU1435356149	87.500	83.590	-4.5%	39	1.46	262	5.69	0.552%
UBS MSCI WRD SMALLC SOCRES UCITS ETF USD	ETF	WSC	IE00BKSCBX74	9.008	8.606	-4.5%	149	0.71	871	5.65	0.670%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	31.980	31.055	-2.9%	185	0.81	814	5.65	0.500%
AXA IM US High Yield Opp UCITS ETF Acc	ETFA	AHYU	IE0001APH329	10.332	9.931	-3.9%	142	1.84	647	5.57	0.601%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8.228	7.832	-4.8%	232	2.05	723	5.55	0.353%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	25.055	24.000	-4.2%	143	0.49	576	5.54	0.336%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	42.895	39.825	-7.2%	318	0.93	1,243	5.52	0.339%
BNP PARIBAS EASY S&P 500 SCORED AND SCREENED UCITS ETF	ETF	SPEEU	IE0004J37T45	14.092	13.248	-6.0%	39	0.43	251	5.49	0.397%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	40.735	40.055	-1.7%	124	1.26	344	5.49	0.315%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	13.302	13.234	-0.5%	145	0.97	558	5.47	0.320%
Amundi USD Corporate Bond UCITS ETF D	ETF	ETFUSC	LU2037749152	16.220	15.486	-4.5%	148	3.95	364	5.47	0.286%
GLOBAL X DEFENCE TECH UCITS ETF	ETF	ARMR	IE000JCW3D32	18.998	20.080	5.7%	338	1.16	1,289	5.45	1.176%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDRDDY39	88.850	88.250	-0.7%	127	0.99	560	5.45	0.339%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRPQP15	8.314	8.008	-3.7%	101	0.68	531	5.42	0.494%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	24.995	22.770	-8.9%	180	1.23	694	5.42	0.817%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJ39HD13	92.360	94.310	2.1%	69	2.20	155	5.41	0.126%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	9.534	8.752	-8.2%	126	1.67	480	5.39	0.543%
UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	10.460	10.538	0.7%	69	0.50	844	5.32	0.336%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	76.970	71.490	-7.1%	89	0.52	536	5.31	0.504%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00BLFZS244	18.068	18.172	0.6%	129	0.64	445	5.29	0.636%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLYT47	68.900	65.370	-5.1%	67	2.62	165	5.28	0.397%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00BS5VX7566	36.920	36.685	-0.6%	49	1.64	195	5.26	0.237%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE000YMQ2SC9	10.140	10.170	0.3%	21	1.51	85	5.21	0.420%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE0006CHRED6	10.324	10.410	0.8%	18	1.19	66	5.18	0.419%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE00BLLZQ805	6.541	6.360	-2.8%	127	2.49	455	5.15	0.560%
FIRST TRUST INDXX INN TR&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	35.810	34.360	-4.0%	188	0.71	983	5.13	0.491%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BCE67	10.354	9.797	-5.4%	184	0.60	752	5.13	0.433%
Amundi Eur Gvrmmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.352	7.560	2.8%	198	2.45	432	5.13	0.192%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB8582	32.170	31.225	-2.9%	240	2.18	827	5.11	0.406%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF44	21.860	20.905	-4.4%	318	2.35	885	5.09	0.598%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	53.100	52.510	-1.1%	122	0.88	639	5.06	0.439%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	25.995	26.250	1.0%	68	0.69	367	5.03	0.224%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	-	-	-	-	-	98	5.03	-
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	131.840	125.890	-4.5%	162	1.35	590	5.02	0.567%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GFM135	31.045	29.390	-5.3%	134	1.14	307	4.99	0.435%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUFEUA	LU0446734104	88.140	87.400	-0.8%	151	1.96	274	4.99	0.161%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	27.320	27.120	-0.7%	109	1.12	467	4.98	0.398%
TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DOZYQJ7	5.952	5.870	-1.4%	72	0.56	444	4.96	0.865%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3YHBD01	13.126	13.000	-1.0%	162	0.94	779	4.93	0.918%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	21.990	21.545	-2.0%	106	0.78	505	4.92	0.713%
UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	16.982	16.526	-2.7%	50	0.30	566	4.89	0.321%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	89.990	86.470	-3.9%	69	1.48	293	4.87	0.217%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	43.405	42.305	-2.5%	120	1.28	293	4.87	0.528%
Amundi \$ HighYld CorpBnd ESG UCITS ETF A	ETF	USHYU	LU1435356065	10.144	9.657	-4.8%	66	1.52	293	4.84	0.643%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	35.040	33.865	-3.4%	39	1.01	191	4.78	0.221%
Amundi MSCI USA UCITS ETF A	ETF	WEBH	IE000FSP19U2	32.915	31.245	-5.1%	153	2.01	409	4.78	0.318%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	55.900	53.280	-4.7%	111	1.22	492	4.78	0.539%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	38.870	36.975	-4.9%	189	0.79	733	4.75	0.609%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE00BM7HJ362	91.680	90.430	-1.4%	68	0.57	407	4.75	0.680%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCB	LU2167740706	10.276	9.833	-4.3%	52	1.85	160	4.74	0.649%
Jpm Gl Hy Cor Mul-Fac Act Ucits Etf A	ETFA	JGHY	IE00BKCKK346	107.120	103.340	-3.5%	108	1.58	513	4.74	0.493%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	28.410	27.120	-4.5%	282	1.24	1,138	4.73	0.392%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	60.540	58.080	-4.1%	124	1.36	472	4.73	0.253%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	26.215	25.405	-3.1%	117	1.28	414	4.70	0.417%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B57K8821	29.180	29.605	1.5%	55	0.87	193	4.69	0.173%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	28.375	28.810	1.5%	208	1.44	491	4.65	0.305%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00BJRCLL96	37.230	35.380	-5.0%	228	1.52	927	4.63	0.323%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	71.220	72.780	2.2%	163	1.50	547	4.63	0.303%
Amundi MSCI EMU Value Fac UCITS ETF D	ETF	VAL	LU1598690169	146.380	145.940	-0.3%	93	1.38	395	4.63	0.165%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	215.950	214.950	-0.5%	136	1.81	279	4.63	0.222%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	22.135	21.865	-1.2%	164	0.87	826	4.60	0.316%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	90.700	87.890	-3.1%	61	2.38	270	4.59	0.184%
Fidelity US Equity Research Enhanced UCITS ETF	ETFA	FUSR	IE00BKSBGS44	9.053	8.557	-5.5%	82	0.63	401	4.58	0.522%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00BSMTW060	142.660	142.420	-0.2%	105	0.57	446	4.56	0.330%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	1.813	1.852	2.1%	336	2.74	844	4.55	0.727%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	75.580	77.000	1.9%	83	1.35	408	4.55	0.242%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BG3VWW40	32.065	32.850	2.4%	62	2.67	184	4.53	0.385%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Dist	ETF	USIG	LU1285959703	86.310	82.450	-4.5%	133	2.63	344	4.52	0.319%
Amundi GblHgYld CrptBnd ESG € UCITS ETF	ETF	GHYEH	LU2099296274	21.315	21.335	0.1%	150	1.57	457	4.51	0.753%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	35.810	34.435	-3.8%	70	0.31	379	4.50	0.261%
UBS MSCI USA Selection UCITS ETF	ETF	USESG	IE00063GNWK1	196.250	187.320	-4.6%	41	1.20	123	4.48	0.397%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BGSBWG77	12.800	12.324	-3.7%	84	0.79	376	4.47	0.593%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYXS4739	4.772	4.606	-3.5%	61	0.71	349	4.45	0.733%
Amundi A0 S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	46.530	46.690	0.3%	187	1.39	741	4.45	0.580%
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF	ETF	HSEM	IE00BKYS9G90	14.500	13.716	-5.4%	75	0.77	269	4.44	0.513%
Amndi STOXX Eu 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988781	26.760	26.485	-1.0%	222	1.56	728	4.43	0.360%
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	ETF	IWSZ	IE00BP3QZD73	42.525	41.440	-2.6%	141	0.74	684	4.41	0.331%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.570	13.974	-4.1%	109	0.70	675	4.39	0.447%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	40.835	41.675	2.1%	229	3.05	305	4.38	0.129%
BNP Paribas Easy MSCI USA Min TE	ETF	ENAM	LU1291104575	23.310	22.130	-5.1%	15	0.14	141	4.31	0.655%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	11.866	11.712	-1.3%	271	0.74	1,047	4.26	0.469%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	25.050	24.765	-1.1%	110	1.04	407	4.26	0.409%
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Acc	ETF	SAUB	IE000QRDCYV2	28.015	26.715	-4.6%	53	1.24	136	4.25	0.900%
ISHARESC COR BO.INT.RA. H ESG UCITS ETF	ETF	IRCP	IE00B6XZVY59	98.620	98.330	-0.3%	36	0.31	330	4.23	0.238%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	116.360	110.170	-5.3%	97	1.05	449	4.20	1.170%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	154.180	154.900	0.5%	12	0.12	179	4.11	0.238%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VYO9NTO	131.530	130.710	-0.6%	308	0.90	1,276	4.08	0.816%
XTRACT BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	27.320	25.100	-8.1%	109	0.79	551	4.03	0.397%
UBS BBG MSCI US LIQ CORP SUS UCITS ETF	ETF	CBUSUA	LU1215461168	18.666	17.836	-4.4%	69	2.01	235	4.02	0.396%
ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IUOE	IE00BGSQQ390	5.294	5.312	0.3%	121	0.97	509	4.00	0.182%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	9.517	8.959	-5.9%	135	0.97	427	4.00	0.381%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216829809	30.570	29.665	-3.0%	119	0.46	589	4.00	0.703%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNGLZ878	5.734	5.527	-3.6%	160	0.71	660	3.99	0.310%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BP9F2J32	101.730	102.650	0.9%	90	1.02	616	3.99	0.425%
Amd E Ht Rt Mr-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAAI3	LU1829219556	9							

INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	37.900	38.200	0.8%	67	0.54	255	3.85	0.184%
Amd Eur H Rtd Mro-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	125.260	127.920	2.1%	72	0.64	380	3.85	0.112%
BNP Paribas Easy MSCI World SRI PAB	ETF	EMWE	LU1615092217	19.986	19.236	-3.8%	89	0.25	435	3.80	0.531%
INVESCO FTSE RAFI All WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	26.930	25.475	-5.4%	158	0.83	456	3.80	0.946%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	36.440	37.000	1.5%	58	1.04	262	3.80	0.191%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	4.590	4.217	-8.1%	190	0.98	671	3.77	0.385%
ISHARES EB,REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000AAQ4R29	75.930	76.170	0.3%	46	1.22	152	3.77	0.062%
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YV7D84	32.825	31.475	-4.1%	59	2.15	284	3.77	0.711%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	20.015	18.016	-10.0%	52	0.25	351	3.77	1.377%
Amundi MSCI Millennials UCITS ETF Acc	ETF	MILL	LU2023678449	15.344	14.916	-2.8%	120	1.18	600	3.73	0.564%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RN58M26	8.071	7.833	-2.9%	216	0.63	873	3.72	0.380%
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTIW	IE000PMXOMW6	11.076	11.214	1.2%	151	0.90	549	3.72	0.343%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	11.698	11.232	-4.0%	155	1.03	390	3.71	0.402%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc EUR Hedged	ETF	MWSH	IE000K1P4V37	64.970	64.730	-0.4%	144	1.69	454	3.68	0.328%
Invesco MSCI Europe Universal Screened UCITS ETF	ETF	EEUR	IE000BJQRDL90	65.090	64.880	-0.3%	14	0.71	70	3.67	0.272%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YTV4	29.540	28.395	-3.9%	178	3.42	266	3.62	1.253%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	282.740	264.770	-6.4%	81	0.50	435	3.62	0.619%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE000BJXRJZ40	7.429	7.351	-1.0%	251	0.69	951	3.60	0.542%
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEM	LU1645386480	12.020	12.004	-0.1%	114	1.56	508	3.60	0.290%
BNP Paribas Easy MSCI USA SRI PAB	ETF	EKUS	LU1659681669	19.986	18.438	-7.7%	36	0.63	131	3.60	0.515%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	19.974	19.480	-2.5%	127	0.94	480	3.59	2.172%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BY2S6062	23.255	24.030	3.3%	93	0.75	347	3.57	0.374%
AMUNDI MSCI EMERGING MARKETS UCITS ETF A	ETF	AEME	LU1437017350	67.230	64.580	-3.9%	534	2.19	861	3.55	0.229%
iShares AI Infrastructure UCITS ETF	ETF	AINF	IE000X59ZH2E	4.165	4.051	-2.7%	155	0.30	844	3.51	0.783%
Amundi GblHgYld CrptBnd ESG \$ UCITS ETF	ETF	GHYE	LU2099259466	21.045	20.350	-3.3%	125	1.84	525	3.47	0.648%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEE	LU0292107645	49.020	46.870	-4.4%	162	1.74	368	3.45	0.197%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE000BKWD3743	3.988	3.783	-5.1%	88	0.86	351	3.45	0.445%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFR	LU1287022708	10.416	10.272	-1.4%	225	1.15	824	3.44	2.354%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	B8SC	IE000JNKKV510	26.410	24.600	-6.9%	77	0.34	400	3.43	0.718%
iShares AI Adopters & Applications UCITS ETF	ETF	AIAA	IE000Q9W2I93	4.478	4.317	-3.6%	155	0.80	714	3.34	0.796%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE000BJ39HH50	95.960	92.220	-3.9%	16	0.60	71	3.34	0.129%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS	LU0879397742	12.136	12.510	3.1%	61	1.03	394	3.34	0.539%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE000BFTWP510	53.580	54.940	2.5%	170	1.32	560	3.33	0.326%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE000BF2BOM7E	33.345	31.565	-5.3%	113	0.26	638	3.33	1.023%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU2780871666	10.460	10.578	1.1%	58	0.51	203	3.32	0.371%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYCQZJ313	34.205	33.650	-1.6%	83	0.33	416	3.31	0.561%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	50.010	50.100	0.2%	81	1.36	283	3.31	0.236%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE000BD6GCF16	36.425	32.110	-11.8%	97	0.23	249	3.30	0.543%
Jp Jap Res En Inx Eq Ac UCITS ETF USD A	ETFA	JREJ	IE000BF2PNF958	26.955	26.780	-0.6%	116	0.43	345	3.30	0.449%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE000BF92LV92	108.460	101.210	-6.7%	22	0.13	190	3.28	0.532%
Invesco Defence Innovation UCITS ETF	ETF	IVDF	IE000BRM9046	5.161	5.064	-1.9%	157	0.38	1,051	3.27	0.972%
Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	ETF	MMS	LU1598689153	352.600	357.950	1.5%	41	0.70	216	3.25	0.354%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE000B539F030	186.240	181.700	-2.4%	77	1.57	232	3.25	0.341%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE000BN1KC32	8.942	9.111	1.9%	92	1.04	339	3.23	0.296%
UBS EUR Ultra-Short Bond ESG UCITS ETF	ETF	SHORT	IE000RW7V8Q4	5.221	5.233	0.2%	523	1.65	760	3.19	0.322%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	29.380	29.755	1.3%	61	0.46	350	3.18	0.291%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13.664	13.052	-4.5%	131	0.94	493	3.16	0.318%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000LA4EHK25	5.554	5.151	-7.3%	48	1.97	86	3.15	0.490%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	26.050	26.220	0.7%	83	0.88	255	3.13	0.254%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	34.615	35.575	2.8%	38	1.09	138	3.13	0.430%
JPM US Equity Premium Income Active UCITS ETF D	ETFA	JEPI	IE000UUSMJ0Z6	22.375	20.775	-7.2%	223	0.97	610	3.12	0.685%
BNPP ESG EUROZONE BIDIDIVER PAB UCITS ETF	ETF	BIDDV	LU2446381555	14.082	14.170	0.6%	104	0.72	423	3.11	0.408%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	25.780	25.590	-0.7%	20	0.27	123	3.11	0.467%
UBS Factor MSCI USA Quality Screened UCITS ETF	ETF	UQLTE	IE000BWT3KN65	38.175	38.590	1.1%	102	0.84	565	3.10	0.349%
Amundi S&P Gl Consum Discr ESG UCITS ETF	ETF	DISW	IE000NM0ALX6	11.880	11.526	-3.0%	123	0.86	481	3.08	0.349%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721552544	22.500	21.640	-3.8%	165	0.82	550	3.07	0.231%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.418	9.942	-4.6%	176	1.10	596	3.06	0.475%
AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	ETF	WELE	IE000LAP5Z18	11.570	10.686	-7.6%	166	0.81	450	3.03	0.317%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE000BF2FGH28	33.615	32.305	-3.9%	91	0.66	273	3.02	0.278%
JPM US Res Enh InxEq SRI Al Act UCITS ETF	ETFA	JSEU	IE00069JGT58	28.865	27.440	-4.9%	33	0.62	111	3.01	0.421%
WisdomTree Uranium and Nuclear Energy UCITS ETF USD Acc	ETF	NCLR	IE0003BJ3J54	21.375	22.655	6.0%	187	0.56	705	3.01	1.503%
UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBSUS	LU1215461085	13.660	13.050	-4.5%	63	0.87	199	3.01	0.393%
GI ResEnhInx EqSRI Al.Act UCITS ETF	ETFA	JSEG	IE000BXC4916	27.950	27.020	-3.3%	58	1.07	253	2.99	0.333%
Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	LU0292107991	57.040	54.210	-5.0%	131	0.79	494	2.99	0.479%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRU	LU1048313891	12.660	12.176	-3.8%	144	0.31	689	2.97	0.439%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE0008KGVS57	31.830	31.055	-2.4%	153	0.75	565	2.96	0.742%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU2673523564	28.215	28.615	1.4%	75	0.91	338	2.95	0.265%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	9.966	9.493	-4.7%	75	0.53	342	2.91	0.321%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE000BHNHGXS8	303.000	283.580	-6.4%	88	0.84	314	2.91	0.613%
iShares US Eq Enhanced Active UCITS ETF	ETFA	USEE	IE0009VWHA6E	4.735	4.489	-5.2%	78	0.85	252	2.91	0.415%
AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	201.770	206.080	2.1%	82	1.31	169	2.91	0.102%
iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE0004LCA315	5.025	5.118	1.9%	44	0.65	112	2.90	0.207%
Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF DR (C	ETF	CLEM	LU2109787049	50.590	48.885	-3.4%	104	0.53	586	2.89	0.445%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000Y2IVX22	26.405	25.650	-2.9%	58	1.52	122	2.86	0.617%
SPDR BBG SASB US HY COR ESG HD UCITS ETF	ETF	SJNE	IE000BYTH5602	32.935	32.865	-0.2%	26	1.31	98	2.85	0.769%
Amdl Bql Eq-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900089219	27.385	25.150	-8.2%	61	0.63	222	2.85	0.363%
Investlinx Capital Appreciation UCITS ETF	ETFA	LINXC	IE0006GJUEKQ7	13.238	12.400	-6.3%	85	1.42	231	2.85	0.480%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREX	IE000BKWD3C98	37.540	35.915	-4.3%	30	0.85	152	2.84	0.221%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE000BLCLWRf22	61.060	61.150	0.1%	98	0.73	282	2.84	0.254%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE000BMG6Z48	4.682	4.609	-1.6%	171	0.94	567	2.83	0.422%
Xtrackers MSCI World Screened UCITS ETF	ETF	XDWY	IE000BCHWMNQ94	21.605	20.845	-3.5%	117	1.00	442	2.81	0.577%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU2809864619	33.650	34.140	1.5%	50	0.81	160	2.80	0.611%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	29.995	28.485	-5.0%	279	0.44	988	2.78	1.252%
SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE000BKWQ0M75	312.000	317.900	1.9%	121	0.75	431	2.78	0.587%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE000BLSNMW37	52.450	48.690	-7.2%	66	0.35	290	2.78	0.541%
iShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE000B20PKT83	10.338	10.042	-2.9%	244	0.85	732	2.77	0.420%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000L5SRKCB4	17.890	17.138	-4.2%	89	1.75	203	2.76	1.663%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETFS	BUND2S	FR0010869578	43.430	41.495	-4.5%	54	1.22	217	2.76	0.154%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE000BFMBT842	5.165	5.014	-2.9%	105	0.78	374	2.75	0.404%
Amundi GblEmBnd Mark iBox UCITS ETF 6HD	ETF	EMBIH	LU1686831030	63.540	63.290	-0.4%	45	0.35	264	2.74	0.401%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE000BL0L0H60	19.000	17.332	-8.8%	83	0.69	365	2.71	0.935%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	11.084	10.692	-3.5%	101	0.63	426	2.69	0.221%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE000BJL36X53	29.495	29.505	0.0%	49	0.69	195	2.68	0.321%
Scalable MSCI AC World Xtrackers UCITS ETF	ETF	SCWX	LU2903252349	9.011	8.635	-4.2%	465	1.37	1,108	2.67	0.405%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMSDV	IE000BGY5B26	13.302	12.926	-2.8%	150	0.67	442	2.66	0.771%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE000BJXTG333	17.384	17.266	-0.7%	29	0.46	136	2.64	0.488%
Amd Eu Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	105.780	107.380	1.5%	46	0.93	165	2.63	0.068%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE000BJOC6397	97.960	93.040	-5.0%	70	0.91	269	2.62	0.379%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE000BFXR5W90	12.494	12.366	-1.0%	104	0.93	328	2.61	0.589%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.759	5.836	1.3%					

Amd Glb Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	10.364	10.124	-2.3%	50	1.02	162	2.48	0.447%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	116.900	117.910	0.9%	66	0.64	161	2.47	0.084%
UBS Factor MSCI World Selection Minimum Volatility UCITS ETF	ETF	WDVMO	IE000EJ2E0H7	127.240	122.440	-3.8%	7	0.03	168	2.47	0.720%
BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	15.656	15.204	-2.9%	50	0.12	346	2.47	0.420%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BMD8KP97	32.160	30.525	-5.1%	25	0.30	169	2.46	0.409%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5554	18.306	17.636	-3.7%	129	1.50	278	2.46	0.278%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE00002G7VL0	119.010	119.690	0.6%	100	0.50	395	2.44	0.577%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BNDN1Q47	4.104	4.108	0.1%	119	1.22	364	2.42	0.321%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2BOP08	50.260	47.930	-4.6%	21	0.10	144	2.41	0.410%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TRFN	IE00BJJYX667	53.840	51.480	-4.4%	63	1.56	196	2.41	0.888%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	65.200	62.320	-4.4%	35	0.79	151	2.40	0.651%
ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BMDBMN04	4.007	4.072	1.6%	52	0.97	192	2.38	0.361%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	71.270	68.110	-4.4%	73	0.24	343	2.37	0.485%
iShares MSCI World Energy Sector Advanced UCITS ETF	ETF	WENE	IE000MELAE65	5.368	4.561	-15.0%	230	0.47	972	2.35	0.873%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002IH8	10.870	11.244	3.4%	142	0.22	827	2.35	2.720%
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	13.702	13.674	-0.2%	95	0.69	310	2.35	0.660%
Amundi MSCI Eu ESG Ld UCITS ETF EUR Hd A	ETF	ESGH	LU1940199984	24.740	24.515	-0.9%	241	0.55	538	2.34	0.349%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGWYFL94	53.980	53.900	-0.1%	74	0.57	205	2.33	0.423%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	495.010	469.790	-5.1%	40	0.31	174	2.33	0.292%
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE0005ACNHU2	172.320	168.800	-2.0%	121	0.58	528	2.32	1.095%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE00077IIPQ3	22.960	22.300	-2.9%	145	0.60	580	2.31	0.962%
UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK7ZHM96	14.456	14.466	0.1%	27	0.27	295	2.31	0.435%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQWJFQ70	32.110	30.575	-4.8%	48	0.52	214	2.30	0.904%
UBS (IRL) MSCI USA S&P 500 MIX UCITS ETF	ETF	USFMD	IE00B0GDV0308	31.440	29.420	-6.4%	12	0.03	103	2.30	0.577%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPRES	LU1273488715	22.725	22.535	-0.8%	25	0.18	274	2.30	0.449%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDVD	IE00BMP3HG27	9.420	9.245	-1.9%	91	0.88	341	2.30	0.382%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	17.406	17.164	-1.4%	66	1.37	283	2.29	0.289%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPB6Y5	37.860	37.680	-0.5%	45	0.15	262	2.27	0.497%
JPM Global Aqg Bd Active UCITS ETF	ETFA	JAGA	IE0006MM6VN6	10.188	10.000	-1.8%	35	0.21	216	2.26	0.390%
BNP Paribas Easy MSCI Europe Small Caps SRI PAB	ETF	EESM	LU1291101555	279.800	286.100	2.3%	9	0.03	66	2.24	0.633%
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENEED	IE00BDR5GT91	16.340	16.030	-1.9%	148	0.56	627	2.24	0.790%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHGD86	4.065	4.042	-0.6%	28	0.20	120	2.24	0.322%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH31	3.480	3.347	-3.8%	232	0.38	1,035	2.23	0.666%
ISHARES PFANDBRIEFE UCITS ETF	ETF	EXHE	DE0002635265	96.150	97.340	1.2%	25	0.40	126	2.22	0.192%
iShares iBonds 25 € Crp EUR UCITS ETF D	ETF	IBES	IE000NXQKHU1	5.046	5.059	0.3%	45	0.53	165	2.21	0.297%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	190.720	191.090	0.2%	62	0.52	221	2.21	0.764%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE0000902GT6	24.255	23.830	-1.8%	155	0.58	572	2.20	1.053%
Invesco AI Enablers UCITS ETF	ETF	IVAI	IE000LGDWNE5	4.884	4.733	-3.1%	81	0.12	577	2.18	0.731%
Amdi Gl Grm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.622	10.690	0.6%	103	1.49	253	2.17	0.499%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	13.452	13.060	-2.9%	62	0.13	571	2.17	1.738%
iShares € Corp Bond ESG UCITS ETF	ETF	SUA0	IE000L2T02T2	5.219	5.270	1.0%	44	0.62	159	2.17	0.256%
Invesco MSCI Europe Catholic Principles UCITS ETF	ETF	ICFP	IE00B0G0NY640	57.200	57.630	0.8%	100	1.36	193	2.16	0.407%
iShares STOXX Europe Equity Multifactor UCITS ETF	ETF	IFSE	IE00B20PKV08	10.048	10.036	-0.1%	43	0.55	209	2.16	0.335%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XC57	LU2456436083	8.380	7.565	-9.7%	58	0.29	305	2.15	0.547%
UBS (Irl) ETF plc - MSCI World ex USA Climate Paris Aligned UCITS ETF	ETF	WXUPAB	IE00BN40Q370	18.378	18.382	0.0%	10	0.28	77	2.15	0.613%
THE TRAVEL UCITS ETF	ETF	TRYP	IE00BMFNW783	7.207	6.807	-5.6%	135	0.18	642	2.09	1.019%
L&G Energy Trans Commodities UCITS ETF	ETF	ENTR	IE00BLN64M49	10.016	9.100	-9.1%	49	0.35	270	2.08	1.490%
JPM US Value Eq Active UCITS ETF	ETFA	JAVA	IE000TD3T126	27.110	24.835	-8.4%	80	0.63	239	2.08	0.848%
UBS GI Green Bond ESG 1-10 UCITS ETF	ETF	GGB	LU2484583138	9.937	9.956	0.2%	28	0.95	72	2.04	0.419%
BNP Paribas Easy MSCI Pacific ex Japan Min TE	ETF	EPEJ	LU1291106356	13.814	13.684	-0.9%	87	1.18	325	2.04	0.633%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	25.785	26.550	3.0%	56	0.73	225	2.04	0.422%
iShares MSCI World Health Care Sector Advanced UCITS ETF	ETF	WHCS	IE00BJ3JNZ06	6.594	6.264	-5.0%	121	0.41	466	2.01	0.662%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	8.237	8.239	0.0%	64	0.65	550	2.00	0.459%
iShares Asia exJpn Eq En Actv UCITS ETF	ETFA	AXEE	IE000D5R9C23	4.854	4.607	-5.1%	85	0.89	209	2.00	0.361%
Amundi S&P GI Consum Stap ESG UCITS ETF	ETF	STAW	IE000ZJ5B20	10.706	10.522	-1.7%	93	0.40	481	2.00	0.322%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CVOSY02	24.235	23.155	-4.5%	45	0.12	349	2.00	1.435%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9.728	9.336	-4.0%	58	1.21	241	1.99	0.610%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	X5SE	LU2196472984	8.285	8.206	-1.0%	32	0.12	124	1.99	0.354%
ROBECO 3D US EQUITY UCITS ETF USD ACC	ETFA	3DUS	IE000XERHY60	4.503	4.282	-4.9%	15	0.92	73	1.96	0.432%
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK7ZHJ67	19.520	18.912	-3.1%	61	0.66	171	1.96	0.389%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD48R20	45.645	43.595	-4.5%	59	0.37	274	1.94	0.351%
Invesco MSCI World Universal Screened UCITS ETF	ETF	ESGW	IE00BJQRDX83	70.310	67.770	-3.6%	60	0.24	211	1.94	0.363%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00BK4W7N32	3.991	3.812	-4.5%	55	0.34	188	1.93	0.375%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE0005T40PX8	13.168	12.798	-2.8%	56	0.10	380	1.93	1.178%
JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M1410	105.000	106.400	1.3%	5	0.25	33	1.91	0.679%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	USIC	LU1285959885	8.908	8.491	-4.7%	47	0.39	177	1.91	0.386%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	17.422	16.126	-7.4%	35	0.24	137	1.90	0.562%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B605WY32	355.050	351.850	-0.9%	47	1.13	95	1.89	0.164%
HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF	ETF	HSXD	IE00BKYS8G26	16.040	15.238	-5.0%	108	0.48	417	1.88	0.532%
Janus Henderson Tabula EUR AAA CLO UCITS ETF	ETFA	JCL0	LU2941599081	10.032	10.032	0.0%	63	0.47	159	1.88	0.387%
UBS USA Divid Arist ESG Elite UCITS ETF	ETF	SPDA	IE000JQ2JD3	3.813	3.458	-9.3%	52	0.20	315	1.88	0.686%
INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	18.387	18.574	1.0%	27	0.71	128	1.88	0.243%
BNP Paribas Easy MSCI Japan SRI PAB	ETF	SRJ1	LU1753045928	21.865	21.150	-3.3%	53	0.46	219	1.87	0.649%
UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992260	11.752	11.796	0.4%	32	0.29	118	1.87	0.438%
Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A	ETF	XM33	LU2673523051	9.179	9.313	1.5%	16	0.22	92	1.87	0.621%
BNPP EASY ESG EMU Gov IG 10Y+ UCITS ETF	ETF	GMV10	LU2742533636	9.912	10.242	3.3%	19	0.13	69	1.86	0.235%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HRND	IE00B8L01S80	19.668	18.760	-4.6%	163	0.47	533	1.85	0.426%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MPSRUB	LU1048313974	16.318	15.634	-4.2%	98	0.50	340	1.85	0.503%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4K4K2	33.205	32.320	-2.7%	54	0.16	365	1.85	1.150%
Xtrackers S&P 500 Scored & Screened UCITS ETF	ETF	XZSP	IE0007UL0ZS8	46.035	43.250	-6.0%	55	0.36	223	1.82	0.403%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	30.725	28.270	-8.0%	50	0.23	230	1.79	0.750%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE00BM9M7MR69	55.840	53.450	-4.3%	47	0.18	301	1.78	0.118%
JPM BETABUIL EUR Gov 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	101.265	102.050	0.8%	22	0.80	84	1.78	0.108%
JPM US Res EnhInd Equ Ac UCITS ETF	ETFA	JRUE	IE0000J0F3C5	93.630	93.420	-0.2%	19	1.74	22	1.77	0.498%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	14.400	14.922	3.6%	41	0.88	136	1.77	0.565%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSME	IE0006QCIHM0	5.744	5.750	0.1%	49	0.63	157	1.77	0.559%
UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	15.622	15.880	1.7%	73	0.61	252	1.77	0.280%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF A	ETF	VSCF	IE00BMH04FZ00	5.018	5.044	0.5%	37	1.39	45	1.76	0.319%
BNPP Sustainable EUR Corp Bond UCITS ETF	ETFA	SEUCB	LU2697596745	10.538	10.654	1.1%	11	0.06	63	1.75	0.445%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	60.620	60.010	-1.0%	41	0.40	188	1.75	0.595%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	94.860	91.990	-3.0%	30	0.46	282	1.74	0.448%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLQA	IE00BFWDXV39	21.400	20.880	-2.4%	84	0.30	364	1.72	0.558%
Amundi US Inf Exp 10Y UCITS ETF € Hdg D	ETF	INFH	LU2418815473	110.660	109.530	-1.0%	27	0.41	125	1.71	0.367%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI	IE000C7DDDX4	23.245	21.865	-5.9%	57	0.28	448	1.71	0.627%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	25.150	24.780	-1.5%	165	0.43	507	1.70	0.621%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	4.268	3.959	-7.2%	195	0.27	909	1.70	0.846%
SPDR BBG SASB US CORP ESG UCITS ETF A	ETF	USCO	IE00BLF7VX27	26.655	25.450	-4.5%	28	0.51	129	1.69	1.256%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PFA76677	5.489	5.531	0.8%	12	0.20	31	1.68	0.314%
JPM EUR High Yield Bond Active UCITS ETF	ETFA	JEHY	IE000IEQOJSJ3	10.002	10.036	0.3%	7	0.47	18	1.68	0.543%
UBS MSCI US CORP 1-5Y SUS UCITS ETF EURH	ETF	U15E	LU2408468291	10.558	10.606	0.5%	111	0.28	471	1.66	0.338%
UBS BBG MSC US LIQCO SUS UCITS ETF	ETF	CBUSEU	LU1215461325	14.856</							

AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	30.030	29.705	-1.1%	91	0.38	342	1.58	0.323%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	24.655	23.405	-5.1%	15	0.27	203	1.58	0.464%
Jpm Gl Hy Cor Mul-Fac Act Ucits Etf D	ETFA	JEYH	IE000YKIT074	90.520	90.510	0.0%	21	0.74	75	1.57	0.647%
INQQ India Internet UCITS ETF	ETF	INQY	IE000WY1TQSF9	8.278	8.353	0.9%	38	0.21	257	1.57	1.087%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CG6B	LU1094612022	19.572	18.758	-4.2%	61	0.13	341	1.55	0.812%
UBS MSCI USA Tech 125 Universal UCITS ETF	ETF	USTEC	IE000384BV34	13.162	12.698	-3.5%	52	0.30	863	1.54	0.569%
AXA IM MSCI World Equity PAB UCITS ETF EUR H	ETF	AWDE	IE000T77HZ88	9.386	9.468	0.9%	35	1.37	48	1.54	0.729%
iShares Copper Miners UCITS ETF	ETF	COMP	IE00063FT9K6	4.716	4.513	-4.3%	55	0.52	196	1.53	0.883%
Goshawk Global Balanced UCITS ETF	ETF	RDE	IE00BL643144	9.022	8.726	-3.3%	35	0.24	212	1.51	0.690%
Vanguard US Treasury Bond UCITS ETF EUR H D	ETF	VOTE	IE000JR5L1T1	25.015	25.085	0.3%	6	0.99	13	1.51	0.232%
Jpm Clima Change Solutions Act Ucits Etf	ETFA	TEMP	IE00008S1EX4	28.425	28.120	-1.1%	84	0.52	293	1.50	0.751%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNY	IE00BPVLQD13	15.112	15.030	-0.5%	24	0.62	107	1.50	0.386%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE000LG8P349	9.775	9.592	-1.9%	3	0.01	26	1.50	0.824%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE0088X9NY41	45.115	45.565	1.0%	13	1.35	19	1.47	0.449%
Amundi US Inv Inf Expec 10Y UCITS ETF A	ETF	UINE	LU1879532940	91.240	88.230	-3.3%	1	0.05	37	1.46	0.428%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	84.740	80.950	-4.5%	78	0.64	329	1.46	0.516%
UBS MSCI USA NSL UCITS ETF A	ETF	CMXUV	IE000OULL4R4	201.280	190.840	-5.2%	8	0.04	48	1.44	0.414%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSPJN	IE00860SX287	75.390	74.830	-0.7%	53	0.54	102	1.43	0.477%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE00072RHT03	5.070	4.928	-2.8%	74	0.31	356	1.42	0.907%
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP6OY8	144.930	140.380	-3.1%	57	0.16	269	1.42	0.890%
Xtrackers MSCI Europe Screened UCITS ETF	ETF	XEUM	LU0322253732	168.180	166.960	-0.7%	22	0.17	125	1.42	0.285%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	11.412	11.420	0.1%	74	0.30	400	1.42	0.875%
JPM Nasdaq Equity Premium Income Active UCITS ETF	ETFA	JEQA	IE000N6181U2	21.965	21.165	-3.6%	30	0.15	187	1.42	0.620%
WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	24.150	24.350	0.8%	70	0.19	319	1.41	0.500%
Invesco BullShares 27 USD Crp UCITS ETF	ETF	BS27	IE0008BMDG046	4.928	4.724	-4.1%	19	0.88	54	1.40	0.498%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNGL385	5.411	5.214	-3.6%	32	0.04	112	1.40	0.405%
FINECO MSCI USD HY SRI CORP UCITS ETF	ETF	FAMUSS	IE0000JVLK2	112.710	108.090	-4.1%	61	0.30	296	1.39	0.592%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	216.280	213.960	-1.1%	33	0.17	136	1.39	0.260%
BNPP Easy € Crp Bd SRI ShtDr C UCITS ETF	ETF	SRIUC	LU2533812058	10.650	10.686	0.3%	8	0.41	64	1.39	0.298%
iShares MSCI World ex-USA UCITS ETF Acc	ETF	XUSE	IE000R4ZNTN3		4.745		125	1.38	125	1.38	0.666%
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEJA	LU0446734526	39.510	39.085	-1.1%	59	0.52	125	1.37	0.335%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJPF675	13.892	13.016	-6.3%	86	0.29	290	1.36	0.970%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND1S	LU2572256829	66.220	64.780	-2.2%	7	0.44	31	1.35	0.148%
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (Dist)	ETF	UEDV	IE00BYTH5R14	19.572	17.768	-9.2%	19	0.75	92	1.35	0.529%
BNP Paribas Easy MSCI Emerging SRI PAB	ETF	EISR	LU1659681313	99.890	96.180	-3.7%	82	0.28	457	1.34	0.801%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF2BON83				35	0.51	101	1.32	1.136%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS E	ETF	GRCTB	IE0007YPOPL1	8.736	8.336	-4.6%	24	0.40	80	1.31	0.773%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2BK052	26.140	25.380	-2.9%	63	0.15	173	1.30	1.252%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIMB7	IE008GJWWT11	34.615	35.345	2.1%	26	0.37	108	1.30	0.236%
Fineco Japan Quality Tilt ESG UCITS ETF	ETF	JPMT	IE000QCDDND5	117.960	117.270	-0.6%	74	0.76	262	1.29	0.987%
HARBOR HEATH CARE UCITSETF	ETFA	WELL	IE00BJQTJ848	6.008	5.885	-2.0%	59	0.72	173	1.29	0.916%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	16.498	16.360	-0.8%	18	0.14	126	1.28	0.425%
Goldman Sachs EUR High Yield Bond Active UCITS ETF	ETFA	EUHY	IE000M02BVV5	50.280	50.290	0.0%	7	0.62	54	1.28	0.704%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLE	IE000XIBT2R7	6.719	6.646	-1.1%	45	0.55	107	1.28	1.152%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXK4854	31.685	29.635	-6.5%	71	0.24	298	1.27	0.588%
JPM Global Aaa Bd Active UCITS ETF	ETFA	JAGE	IE000PQQLZM7	10.338	10.430	0.9%	22	0.35	91	1.27	0.413%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000CH30Q51	5.324	5.288	-0.7%	20	0.47	37	1.27	0.632%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR Hedged Dist	ETF	USIH	LU1285960032	74.600	74.480	-0.2%	41	0.25	209	1.26	0.418%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFPPY67	29.060	28.620	-1.5%	38	0.13	208	1.26	0.486%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.885	8.907	0.2%	33	0.25	147	1.26	0.449%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSR11				-		334	1.26	
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	49.315	47.260	-4.2%	45	0.23	180	1.25	0.228%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMHM5Y871	13.090	13.166	0.6%	93	0.20	402	1.25	0.649%
ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETFA	RDYN	IE000VG2WCW5	4.493	4.362	-2.9%	49	0.74	137	1.23	0.407%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	106.820	102.910	-3.7%	125	0.37	479	1.23	0.689%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE000C5Q64P6	4.856	4.653	-4.2%	13	0.34	63	1.23	0.535%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	11.638	11.150	-4.2%	25	0.39	98	1.22	0.484%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938441	11.116	10.918	-1.8%	85	0.56	369	1.22	0.610%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	12.882	12.972	0.7%	66	0.74	116	1.21	0.708%
Fineco Global Meta e-Games ESG UCITS ETF	ETF	METAA	IE000WFCPJ0V4	139.920	140.840	0.7%	82	0.18	416	1.18	1.064%
iShares AI Innovation Active UCITS ETF	ETFA	IART	IE000G0E83X3	3.564	3.518	-1.3%	73	0.16	434	1.18	0.570%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	31.470	31.435	-0.1%	88	0.23	293	1.17	0.322%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWT	LU1598688189	185.900	184.960	-0.5%	79	0.34	237	1.16	0.398%
UBS BBG JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU2098180271	10.762	10.826	0.6%	40	0.71	83	1.16	0.204%
FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE00BFWDXD52	22.170	21.145	-4.6%	11	0.04	45	1.15	0.613%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	26.175	25.075	-4.2%	40	0.30	218	1.14	0.895%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	11.500	10.976	-4.6%	28	0.05	109	1.14	0.438%
Xtrackers JPM EM Local Govr UCITS ETF	ETF	XEML	LU2158769930	26.895	26.325	-2.1%	5	0.06	41	1.14	0.739%
AXA IM US Treas 25+ Y UCITS ETF USD A	ETF	ADLU	IE000GBYNAU4	8.941	8.466	-5.3%	19	0.05	381	1.13	1.266%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE000JHMFVN7	5.150	5.213	1.2%	56	0.24	129	1.13	0.217%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FGHY	IE00060IQX9	4.848	4.698	-3.1%	34	0.22	198	1.12	0.779%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	11.779	11.228	-4.7%	75	0.16	332	1.12	0.502%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	31.085	31.270	0.6%	42	0.64	85	1.11	1.093%
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	ETF	CLWD	IE000P84LR02	7.908	7.632	-3.5%	85	0.21	327	1.11	0.422%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	11.242	10.214	-9.1%	41	0.11	203	1.10	1.521%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00BZ3D9570	8.689	8.200	-5.6%	92	0.74	224	1.10	1.189%
Invesco BullShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0QRCT15	4.900	4.698	-4.1%	10	0.35	62	1.10	0.516%
iShares MSCI World Materials Sector Advanced UCITS ETF	ETF	WMTS	IE00BJ5JP766	3.960	3.857	-2.6%	48	0.08	368	1.09	0.729%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPXKB87	16.918	16.216	-4.1%	8	0.02	186	1.09	1.825%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	9.432	9.022	-4.3%	32	0.60	110	1.09	0.459%
UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECHO	LU2099991536	11.530	11.206	-2.8%	28	0.39	106	1.08	0.520%
JPM USD Corp Bond Res Enh In Ac UCITS ETF	ETFA	JRUB	IE008LV59R63	110.150	104.790	-4.9%	10	0.30	41	1.07	0.433%
iShares Moderate Portfolio UCITS ETF	ETFA	MODR	IE00BL1ZQS08	5.830	5.793	-0.6%	31	0.26	178	1.06	0.621%
Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE000036LOH6	4.953	4.739	-4.3%	22	0.68	50	1.06	0.465%
Fineco Bioprod Tech Tools ESG UCITS ETF	ETF	BTECH	IE000RWQQT12	97.430	91.690	-5.9%	97	0.16	434	1.06	0.977%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNE	IE008RB36B93	28.295	28.100	-0.7%	2	0.10	20	1.06	0.483%
Amundi MSCI New Energy UCITS ETF Acc	ETF	RNJC	FR0014002CG3	11.648	11.586	-0.5%	65	0.11	429	1.05	0.677%
Xtrackers Germany Government Bond UCITS ETF	ETF	X03G	LU0643975161	174.430	178.170	2.1%	21	0.62	66	1.03	0.287%
UBS GI Green Bond ESG 1-10 UCITS ETF H	ETF	GGE	LU2484583302	10.236	10.350	1.1%	38	0.38	99	1.03	0.440%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DPE	IE00BQZJC527	18.878	18.906	0.1%	31	0.08	203	1.03	0.762%
L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRF81	8.020	7.616	-5.0%	35	0.31	187	1.02	0.564%
UBS (Lux) Fund Solutions - Factor MSCI EMU Quality Screened UCITS ETF	ETF	EQLTD	LU215451524	25.530	25.825	1.2%	43	0.29	131	1.02	0.213%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD0ORK7	42.030	40.405	-3.9%	52	0.15	331	1.02	0.716%
AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	9.002	9.173	1.9%	48	0.16	125	1.01	1.380%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	8.926	9.013	1.0%	6	0.04	39	1.00	0.608%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GQJO2A3	6.164	6.085	-1.3%	401	0.12	590	0.99	0.582%
Amundi MSCI EM Asia ESG Broad Transition UCITS ETF Acc	ETF	LCAS	LU1781541849	10.890	10.324	-5.2%	89	0.39	285	0.99	0.464%
Guinness Sustainable Energy UCITS ETF	ETFA	CLMA	IE00BNC1F287	5.082	4.930	-3.0%	55	0.14	295	0.99	0.654%
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Ac	ETF	RARE	IE000KH9XD06	24.020	22.870	-4.8%	66	0.21	286	0.99	1.694%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	6.422	5.790	-9.8%	102	0.25	450	0.98	0.943%
Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CMUSRI	LU2109787635	90.800	91.420	0.7%	31	0.20	130	0.98	0.248%
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D	ETF	HYPF	IE000H92C488	5.244	5.261	0.3%	18	0.14	59	0.98	0.606%
INVESCO USD IG CORPORATE											

XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	31.950	29.840	-6.6%	74	0.18	299	0.96	1.075%
UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value Screened UCITS	ETF	EPVL	LU1215452928	20.275	20.395	0.6%	35	0.27	170	0.95	0.234%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZTV7	5.878	5.616	-4.5%	23	0.17	187	0.94	0.513%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	XG01	LU2641054551	34.130	34.240	0.3%	31	0.14	87	0.94	0.634%
AMUNDI MSCI EMERGING MARKETS UCITS ETF D	ETF	AEMD	LU1737652583	50.600	48.575	-4.0%	62	0.41	227	0.92	0.284%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6QB00	6.860	6.703	-2.3%	21	0.03	287	0.92	2.107%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	45.905	43.985	-4.2%	40	0.14	190	0.89	0.559%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	27.790	25.080	-9.8%	36	0.05	266	0.89	1.118%
UBS Solactive Global Pure Gold Miners UCITS ETF DIS	ETF	GOM	IE00B7KMN0P7		25.765		128	0.88	128	0.88	1.304%
Goldman Sachs Ac B PaAI St US Cap Eq UCITS ETF	ETF	GLSC	IE00BJ5CNR11	70.880	67.120	-5.3%	44	0.51	99	0.88	0.612%
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF	ETF	FEMR	IE00BLRPN388	4.334	4.151	-4.2%	20	0.43	628	0.88	0.771%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000RO103N4	4.704	4.479	-4.8%	15	0.06	69	0.87	0.409%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	ETF	JRAW	IE000A7N3IV0	21.815	20.900	-4.2%	13	0.40	33	0.87	0.442%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE0006GNNB732	32.815	32.980	0.5%	28	0.10	186	0.87	0.623%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYXS4846	5.647	5.443	-3.6%	19	0.24	51	0.87	0.772%
JPM Emerging Markets Local Currency Bond Active UCITS ETF	ETF	JLOC	IE000TGCXBG8	9.221	9.056	-1.8%	20	0.75	22	0.86	0.830%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	33.760	33.055	-2.1%	36	0.33	136	0.86	0.692%
iShares Essential Metals Prod UCITS ETF	ETF	MTFL	IE000R0SD516	4.424	4.051	-8.4%	28	0.14	116	0.86	0.828%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	7.906	7.723	-2.3%	43	0.06	250	0.85	1.020%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFX5U1	39.025	37.705	-3.4%	33	0.38	136	0.85	0.811%
Amundi Corporate Proceeds Bond UCITS ETF Acc	ETF	PLAN	LU2370241684	9.697	9.661	-0.4%	40	0.10	197	0.84	0.604%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	16.458	16.194	-1.6%	40	0.16	137	0.84	0.636%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	10.482	10.434	-0.5%	51	0.23	209	0.84	0.458%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128	10.436	10.550	1.1%	21	0.05	110	0.84	0.387%
HSBC USA SCREENED EQUITY UCITS ETF	ETF	HSUD	IE00BK4JQJ65	26.845	25.110	-6.5%	13	0.04	72	0.84	0.361%
iShares Wld Equity High Income UCITS ETF	ETF	WINA	IE0000P0RPE6	5.010	4.787	-4.5%	69	0.25	245	0.83	0.751%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AIUJ	IE000AXIKJM8	11.078	10.562	-4.7%	11	0.09	80	0.83	0.727%
AXA IM Global High Yield Opportunities UCITS ETF A	ETF	AGYU	IE00002QIHN4	9.288	8.911	-4.1%	21	0.07	125	0.83	1.432%
Xtrackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	ETF	XB28	LU2810185665	35.395	35.670	0.8%	18	0.14	51	0.83	0.493%
iShares iBonds 28 € Italy Govt UCITS ETF	ETF	28IY	IE000Q2EQ5K8	5.143	5.206	1.2%	54	0.19	142	0.83	1.069%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	9.432	9.288	-1.5%	43	0.10	206	0.82	1.059%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE000T7I9HX7	19.416	18.058	-7.0%	20	0.07	97	0.82	0.552%
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITC	IE0008119M08	19.596	19.150	-2.3%	53	0.10	567	0.81	0.835%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	9.295	9.163	-1.4%	5	0.00	45	0.81	0.490%
Franklin Sust Euro Green Sover UCITS ETF	ETF	GSOV	IE000P0RTWK6	26.720	27.240	1.9%	39	0.29	185	0.81	0.366%
AXA IM MSCI Em Mkts Eq PAB UCITS ETF A	ETF	AIQJ	IE000GLIXPP3	9.245	8.911	-3.6%	23	0.28	83	0.80	0.669%
Amundi STOXX EU 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	150.980	147.780	-2.1%	42	0.40	119	0.80	0.493%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF921153	6.505	6.370	-2.1%	27	0.05	161	0.80	0.591%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BY1Y1YH4	7.617	7.504	-1.5%	41	0.11	138	0.79	0.588%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF A	ETF	V5GF	IE0000452680	5.021	5.061	0.8%	32	0.77	37	0.79	0.226%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ31	39.110	37.325	-4.6%	5	0.13	38	0.78	0.477%
INDEXIQ FACT SUST CORPDR EUR UCITS ETF	ETF	IQCE	LU1603790731	23.990	23.775	-0.9%	2	0.01	14	0.78	0.779%
Jpm Green Soc Sust Bond Acc UCits Etf	ETF	BEJN	IE000PFBG591	107.950	109.070	1.0%	1	0.01	26	0.78	1.015%
Invesco BulltShares 27 EUR Crp UCITS ETF	ETF	REGT	IE000XK54OJ6	5.385	5.419	0.6%	-	-	27	0.78	0.441%
iShares iBonds Dec 2033 Term € Corp UCITS ETF	ETF	IG33	IE000ZBGZQM8	5.022	5.091	1.4%	18	0.12	42	0.78	0.472%
Tabula EUR Ultrashort IG PAB UCITS ETF	ETF	TUCP	IE000WXLHR76	10.576	10.610	0.3%	22	0.16	53	0.77	0.516%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	17.498	17.110	-2.2%	75	0.23	318	0.77	1.486%
Xtrackers Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF A	ETF	XM31	LU2673523133	9.565	9.692	1.3%	4	0.07	59	0.77	0.566%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	15.662	15.648	-0.1%	17	0.13	134	0.77	0.484%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM88R0N5	5.195	5.045	-2.9%	184	0.12	504	0.76	1.092%
ROBECO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETF	3DGL	IE000Q8N7WY1	4.570	4.415	-3.4%	16	0.66	38	0.76	0.432%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	3.866	3.754	-2.9%	34	0.63	37	0.76	0.574%
Xtrackers CSI500 Swap UCITS ETF	ETF	XCSI	LU2788421340	30.795	28.035	-9.0%	30	0.64	46	0.76	0.802%
UBS BBG US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0721552973	35.595	34.320	-3.6%	19	0.14	86	0.76	0.172%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETF	ABIU	IE000SBHVL31	11.480	11.038	-3.9%	20	0.24	102	0.75	0.977%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00BKX90K67	109.550	108.010	-1.4%	9	0.27	60	0.75	0.510%
UBS MSCI EMU Universal UCITS ETF	ETF	EMUESG	IE00BNCONM13	21.040	21.135	0.5%	14	0.17	83	0.75	0.521%
Performance Trust Total Return Bond UCITS ETF	ETF	PTAM	IE000X5OD4M3	7.303	6.961	-4.7%	26	0.18	138	0.74	1.151%
JPM USD High Yield Bond Active UCITS ETF A	ETF	JPHY	IE000LZ12UH4	9.294	8.892	-4.3%	10	0.18	34	0.74	0.860%
BNPP Easy MSCI Wrld ESG Min TE UCITS ETF	ETF	WEMT2	IE000W8HP9L8	13.410	12.950	-3.4%	46	0.21	193	0.73	0.512%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000GSIFB10	14.812	14.170	-4.3%	17	0.07	102	0.73	0.552%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	33.780	34.745	2.9%	3	0.13	21	0.72	0.218%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00B79PVG14	18.482	17.322	-6.3%	20	0.04	100	0.72	0.781%
HSBC MSCI EMERGING MARKETS VALUE SCREENED UCITS ETF	ETF	HEMV	IE000NVVIF88	13.196	12.592	-4.6%	18	0.03	93	0.71	0.551%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003NQOIY5	37.410	35.525	-5.0%	13	0.07	69	0.71	0.643%
iShares iBonds Dec 2032 Term C Corp UCITS ETF	ETF	IG32	IE0001I660F8	5.040	5.109	1.4%	22	0.13	64	0.71	0.454%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETF	FSMF	IE00BM9GRM34	3.834	3.724	-2.9%	44	0.49	129	0.71	0.654%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPJ3WM6	6.199	5.918	-4.5%	27	0.25	223	0.71	0.602%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	70.540	69.780	-1.1%	28	0.13	124	0.70	1.697%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	5.299	5.066	-4.4%	11	0.00	63	0.68	0.413%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	26.320	26.065	-1.0%	15	0.05	157	0.67	1.283%
WisdomTree Glb Qual Div Growth UCITS ETF	ETF	GGRW	IE00BZ56RN96	31.325	29.790	-4.9%	31	0.09	185	0.67	0.666%
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHYO476	16.256	16.322	0.4%	15	0.12	71	0.67	0.837%
iShares Conservative Portfolio UCITS ETF	ETF	MACV	IE00BLP53M98	4.985	5.002	0.3%	38	0.39	95	0.67	0.544%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EOUJ	LU1377381980	203.840	196.310	-3.7%	6	0.41	47	0.67	0.789%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBGQ63	24.110	21.260	-11.8%	58	0.08	295	0.66	0.533%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5594	11.450	11.116	-2.9%	15	0.07	73	0.66	0.813%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZFHH20	109.290	109.900	0.6%	48	0.17	158	0.66	0.563%
Jpm China A Res Enh Inx Eq Act UCits Etf	ETF	JREC	IE00BMVDV578	17.944	16.534	-7.9%	28	0.17	89	0.66	0.902%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	12.752	12.774	0.2%	2	0.02	30	0.65	0.433%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE00BM9TSP27	19.438	18.902	-2.8%	64	0.36	135	0.64	0.685%
Invesco Global Active ESG Equity UCITS ETF	ETF	IQSD	IE0008YNN5P8	57.550	57.040	-0.9%	3	0.02	129	0.64	0.464%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF8851	18.836	14.628	-22.3%	37	0.06	111	0.64	1.316%
JPM EUR Aggregate Bond Active UCITS ETF	ETF	JEAA	IE00049TNTV6	9.898	10.068	1.7%	3	0.31	8	0.63	0.459%
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF	ETF	FPXR	IE00BNBGMFY8	5.247	5.176	-1.4%	9	0.43	223	0.63	0.619%
Fineco AM MSCI World High Dividend Yield UCITS ETF A	ETF	HIDIV	IE000PZW9KB1	96.720	91.000	-5.9%	61	0.32	119	0.63	1.319%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKRJRS23	5.441	5.447	0.1%	7	0.01	32	0.63	0.447%
BNPP EASY EUR Corp SRI 7-10Y UCITS ETF	ETF	SRIC7	LU2742532828	10.310	10.454	1.4%	35	0.61	40	0.63	0.613%
iShares iBnds 26 € Italy Govt UCITS ETF A	ETF	26TA	IE000G6CY177	5.128	5.154	0.5%	13	0.21	54	0.62	0.213%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007YU04X9	10.152	8.935	-12.0%	12	0.04	135	0.62	0.936%
D-X MSCI EMU Screened UCITS ETF	ETF	DXEZ	LU0308629340	4.803	4.807	0.1%	57	0.62	57	0.62	0.340%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00BZ3D8X81	13.010	12.812	-1.5%	36	0.12	146	0.62	0.656%
Jp Jap Res En Inx Eq Ac UCITS ETF EURH A	ETF	JJEH	IE000QGWVZ00	35.315	34.805	-1.4%	8	0.06	38	0.62	0.538%
Invesco EUR AAA CLO UCITS ETF Acc	ETF	CLOA	IE000Y2JPPS4	20.040	20.035	0.0%	9	0.54	19	0.62	0.392%
Fidelity Japan Equity Research Enhanced UCITS ETF	ETF	FJPR	IE00BNBGMFX61	5.247	5.212	-0.7%	24	0.05	95	0.61	0.604%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UJ299V4	13.068	13.144	0.6%	7	0.13	142	0.61	0.598%
JPM US Equity Premium Income Active UCITS ETF	ETF	JEIA	IE0000EAPBT6	22.845	21.305	-6.7%	22	0.17	88	0.61	0.887%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	81.190	79.230	-2.4%	53	0.23	148	0.61	1.745%
INVESTLINX BALANCED INCOME UCITS ETF	ETF	LINXB	IE000PPEL114	11.838	11.746	-0.8%	10	0.03	89	0.61	0.575%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	34.290	32.655	-4.8%	58	0.18	247	0.60	0.467%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	13.262	13.048	-1.6%	33	0.08	147	0.59	1.029%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETF	FEUR	IE00BKSBG750	8.929	8.886	-0.5%	29	0.17	216	0.59	0.600%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF											

Fineco Global Clean Energy ESG UCITS ETF	ETF	EMOVE	IE000PN3F926	71.040	66.800	-6.0%	89	0.11	385	0.57	1.287%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	XM27	LU2673522830	8.975	9.029	0.6%	16	0.24	40	0.56	0.688%
SPDR MSCI World Consumer Staples UCITS ETF ACC	ETF	WCOS	IE00BYTRR756	45.885	45.180	-1.5%	31	0.35	68	0.56	0.739%
GLOBAL X AI UCITS ETF	ETF	AIQE	IE0000XTDDA8	14.780	14.426	-2.4%	52	0.05	255	0.55	1.729%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE000KDY1003	9.352	9.363	0.1%	67	0.10	322	0.55	1.501%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	5.831	5.564	-4.6%	11	0.29	58	0.54	0.366%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XG0ZRI7	6.434	6.453	0.3%	19	0.36	43	0.54	0.815%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	25.855	25.770	-0.3%	63	0.11	255	0.54	1.423%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XE01	LU2641054122	34.605	34.695	0.3%	8	0.04	44	0.54	0.327%
Invesco BullShares 30 USD Crip UCITS ETF	ETF	BS30	IE000GB2EQ90	4.662	4.472	-4.1%	12	0.31	39	0.53	0.553%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE00BKW9SX35	48.850	45.295	-7.3%	18	0.12	70	0.53	0.506%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	16.748	17.304	3.3%	26	0.32	63	0.53	0.379%
iShares iBonds 26 € Italy Govt UCITS ETF	ETF	26TP	IE000LZ7BZW8	5.084	5.108	0.5%	35	0.08	130	0.53	0.154%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU0599612842	274.750	277.250	0.9%	20	0.15	85	0.53	0.534%
Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF EUR Hedged A	ETF	XCO2E	LU1981860072	20.690	20.905	1.0%	13	0.03	65	0.53	0.583%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHBFFD83	14.226	13.000	-8.6%	29	0.07	146	0.53	0.741%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETFA	JPYE	IE000R7DCW45	9.481	9.482	0.0%	3	0.12	13	0.53	0.828%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BD563726	55.770	54.710	-1.9%	24	0.06	122	0.52	0.710%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPA6	IE00BN4Q1675	10.884	10.452	-4.0%	28	0.27	55	0.52	0.998%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSX4176	6.174	6.106	-1.1%	27	0.36	84	0.52	0.418%
First Trust SMID Rising Dividend Achievers UCITS ETF	ETF	SDVY	IE0001R850E1	18.238	16.834	-7.7%	9	0.04	29	0.52	1.043%
iShares Nasdaq 100 Top 30 UCITS ETF	ETF	QTOP	IE000Z7P04F4		3.877		85	0.52	85	0.52	0.837%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26.790	27.310	1.9%	21	0.24	76	0.51	0.178%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957				-		49	0.51	
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4QNB06	4.913	4.974	1.3%	12	0.13	30	0.50	0.608%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119				-		64	0.50	
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE00BDRSH073	22.655	22.650	0.0%	48	0.13	461	0.50	0.590%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE0002W5NS3F7	5.283	5.109	-3.3%	23	0.27	85	0.50	0.952%
JPM US Eq Active UCITS ETF	ETFA	JUSE	IE000RSCXLM4	26.730	24.985	-6.5%	7	0.03	33	0.50	0.840%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRTE	IE000T5ML5I8	9.695	9.642	-0.5%	2	0.00	53	0.50	0.441%
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNN743	28.130	27.365	-2.7%	13	0.04	63	0.49	0.679%
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGR89	5.894	5.006	-15.1%	4	0.12	274	0.49	0.517%
iShares iBonds Dec 2031 Term C Corp UCITS ETF	ETF	IG31	IE000D9WMGF0	5.061	5.129	1.3%	20	0.12	61	0.49	0.455%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	199.250	202.050	1.4%	3	0.01	166	0.49	0.235%
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT7KS11	20.815	21.385	2.7%	30	0.20	85	0.49	0.578%
Xtrackers MSCI China A Screened Swap UCITS ETF	ETF	XCNA	LU2469465822	14.450	13.458	-6.9%	28	0.30	57	0.48	0.557%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE00BGYWSW13	53.950	54.150	0.4%	6	0.06	42	0.48	0.310%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU2809864296	35.065	35.460	1.1%	4	0.04	39	0.47	0.525%
Jpm Green Soc Sust Bond Ac Ucits Etf	ETFA	JGRN	IE0005FKEK99	101.730	101.380	-0.3%	18	0.10	52	0.47	0.870%
Amndi FTSE EPRA/NAREIT GIDV UCITS ETF D	ETF	REWLd	LU1832418773	39.640	37.840	-4.5%	59	0.13	208	0.47	0.593%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00BYSZ5T81	23.865	23.010	-3.6%	20	0.11	45	0.47	0.223%
Franklin Ft Health & Wellness UCITS ETF	ETF	FOHW	IE0003WELWAX4	23.755	22.630	-4.7%	34	0.24	97	0.46	1.361%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE0005B8WVT6	20.925	20.760	-0.8%	22	0.08	128	0.46	0.906%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	ETFA	JSEE	IE0003JUNSC1	25.485	25.490	0.0%	12	0.20	27	0.46	0.318%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000BG21M733	36.595	34.300	-6.3%	9	0.01	67	0.46	1.027%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W9STA68	34.780	34.920	0.4%	8	0.09	172	0.45	0.520%
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris A	ETFA	JSEM	IE000ANHUJ33	23.230	22.180	-4.5%	22	0.45	22	0.45	0.939%
Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	GICE	IE0009DEBB53	50.130	50.650	1.0%	1	0.01	35	0.45	0.401%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	8.135	8.650	6.3%	14	0.11	69	0.44	0.376%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE000YASIP53	11.370	11.386	0.1%	13	0.01	63	0.44	0.396%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.814	9.480	-3.4%	7	0.00	53	0.44	0.484%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE000E66LX20	14.238	14.330	0.6%	2	0.00	53	0.43	1.058%
FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLS5	IE000WMJVNE9	105.220	100.710	-4.3%	28	0.08	105	0.43	0.561%
AXA IM Emerg Mkts Credit PAB UCITS ETF A	ETF	AICU	IE000184UPN8	9.386	9.005	-4.1%	14	0.08	66	0.43	1.242%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SGOE	LU2555926455	135.010	129.950	-3.7%	36	0.18	81	0.43	1.180%
Franklin Sust Eu Green Crip 1-5 UCITS ETF	ETFA	GCOR	IE0006K7DEL9	27.295	27.535	0.9%	5	0.04	36	0.43	0.370%
Xtrackers Developed Green Real Estate ESG UCITS ETF	ETF	XDRE	IE00BN2BCY94	26.840	25.420	-5.3%	13	0.20	38	0.42	0.709%
BNPP Easy MSCI ACWI PAB 5% Cap UCITS ETF	ETF	PAACE	IE0004HBJK60	10.696	10.310	-3.6%	14	0.27	29	0.42	0.796%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMXY33	46.140	45.890	-0.5%	65	0.20	153	0.41	0.697%
Amundi MSCI Europe Climate Paris Aligned UCITS ETF Acc	ETF	LVCE	LU2130768844	80.590	80.770	0.2%	34	0.18	131	0.41	0.317%
BNPP Easy Sustainable Japan UCITS ETF	ETFA	AJASE	IE000YARBD10	9.960	9.801	-1.6%	2	0.04	29	0.41	0.711%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRF	IE000M02MB07	19.364	18.582	-4.0%	35	0.04	240	0.40	1.321%
HSBC EUROPE SCREENED EQUITY UCITS ETF	ETF	HSEU	IE00BKYS5W78	16.822	16.854	0.2%	21	0.10	108	0.40	0.361%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLC	IE000N42HDP2	6.406	6.211	-3.0%	31	0.17	88	0.40	1.031%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE000BFXR5V83	17.646	17.546	-0.6%	20	0.24	133	0.40	0.442%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE000BYCQZX56	26.315	26.375	0.2%	54	0.14	184	0.40	0.448%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCU	IE00BPP9FH18	93.040	89.520	-3.8%	18	0.10	57	0.39	0.474%
INVESCO US MUNICIPAL BOND UCITS ETF EURH	ETF	MUNI	IE000BNG70R26	29.545	28.095	-4.9%	14	0.05	62	0.39	0.841%
AXA ACT BIODIVERSITY EQ UCITS ETF DURH A	ETFA	ABIE	IE0003IT72N9	12.298	12.352	0.4%	2	0.01	61	0.39	1.202%
VanEck New China UCITS ETF	ETF	CNEW	IE0000H445G8	13.574	12.298	-9.4%	24	0.07	90	0.39	1.172%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE000BJLDK52	188.630	175.060	-7.2%	2	0.00	45	0.39	0.949%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	ETF	XBKX	IE000CW509Q9	9.411	9.134	-2.9%	1	0.00	15	0.39	0.432%
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE00BWT3KJ20	30.425	29.635	-2.6%	14	0.08	57	0.39	0.511%
BNP Paribas Easy MSCI Japan Min TE	ETF	EJAH	LU1481203070	18.744	18.596	-0.8%	13	0.05	83	0.39	0.957%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZWF23	23.865	22.305	-6.5%	51	0.01	146	0.38	0.494%
AXA IM Nasdaq 100 UCITS ETF H	ETF	ANAE	IE000STJ19F2	9.461	9.584	1.3%	24	0.12	54	0.38	0.863%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF D	ETF	VSCE	IE00BDDB48537	5.018	5.034	0.3%	14	0.37	17	0.38	0.326%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	4.214	4.171	-1.0%	12	0.02	62	0.38	0.875%
BNPP Easy Sustainable World UCITS ETF	ETFA	AWDSE	IE0007QB4Q52	10.160	9.793	-3.6%	3	0.00	24	0.38	0.903%
Invesco BullShares 30 EUR Crip UCITS ETF	ETF	BE30	IE000W6YTDH7	5.111	5.171	1.2%	13	0.08	62	0.38	0.573%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE00BNWYSK89	115.180	114.290	-0.8%	19	0.22	54	0.38	0.846%
WisdomTree ATI CoCo Bond UCITS ETF EUR H Acc	ETF	COBA	IE00BFNNN343	84.800	84.550	-0.3%	-	-	2	0.38	1.428%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	XB32	LU2809864452	34.140	34.630	1.4%	5	0.13	50	0.37	0.567%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE000B3Z3SF74	50.610	48.320	-4.5%	39	0.13	97	0.37	0.568%
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10.280	10.130	-1.5%	31	0.14	72	0.37	0.447%
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE0006Q3YQ3X	106.250	101.360	-4.6%	39	0.09	185	0.37	0.983%
Fair Oaks AAA CLO UCITS ETF EUR Acc	ETFA	EAAA	LU2825556892	10.050	10.024	-0.3%	2	0.00	10	0.37	0.500%
BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	9.383	8.991	-4.2%	9	0.08	35	0.36	0.473%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE0005BU19F7	19.550	17.976	-8.1%	15	0.01	75	0.36	0.639%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REUJ	LU1812091194	28.795	30.370	5.5%	28	0.04	162	0.36	0.628%
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE000BKPYJ541	14.470	13.202	-8.8%	21	0.05	122	0.35	1.390%
UBS MSCI EMU S FAC M UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	14.800	15.038	1.6%	17	0.13	47	0.35	0.397%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVd	IE000BX7RQY07	31.870	29.610	-7.1%	7	0.06	43	0.35	0.498%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFU73	35.025	34.315	-2.0%	15	0.16	65	0.35	0.701%
Vanguard Global Government Bond UCITS ETF EUR H DIST	ETF	VGGE	IE00033HUCAR8	5.026	5.076	1.0%	29	0.34	34	0.35	0.315%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRSM	IE000BJ22DC62	43.468	41.414	-4.7%	26	0.07	103	0.35	0.621%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	191.040	192.680	0.9%	7	0.06	41	0.34	0.299%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TZT8T10	36.705	35.255	-4.0%	17	0.25	49	0.34	0.875%
BNPP ENERG&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	15.792	14.074	-10.9%	25	0.11	96	0.34	0.778%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000LOXL681	49.645	50.380	1.5%	-	-	14	0.34	0.711%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE000BDF16007	20.675	20.470	-1.0%	17	0.10	37	0.34	0.532%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE000WVDG5795	3.673	3.287	-10.5%	37	0.21	72	0.33	0.967%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	2							

VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.174	5.215	0.8%	10	0.03	43	0.32	0.328%
Invesco USD AAA CLO UCITS ETF Dist	ETFA	ICLO	IE000PKNS5N8	18.578	17.702	-4.7%	3	0.16	14	0.32	0.402%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB008	6.848	6.525	-4.7%	1	0.01	208	0.32	0.634%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	8.618	8.624	0.1%	29	0.06	138	0.31	0.880%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE000FBJ5974	16.766	16.086	-4.1%	28	0.10	96	0.31	0.516%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD0B268	25.560	23.785	-6.9%	22	0.05	85	0.31	0.836%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE000403I074	22.805	21.715	-4.8%	13	0.09	51	0.31	1.201%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE000BK9H753	48.210	45.765	-5.1%	15	0.18	39	0.31	0.258%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992					-	82	0.31	
BNPP Sust EUR Crp Bond Dec 29 UCITS ETF	ETFA	ACE29	LU2823896811	10.416	10.498	0.8%	4	0.26	12	0.31	0.632%
VanEck European Equal Weight Screened UCITS ETF	ETF	TEET	NL0010731816	79.620	79.620	0.0%	18	0.17	44	0.30	0.833%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	18.484	18.140	-1.9%	19	0.10	100	0.30	0.769%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29	17.742	18.140	2.2%	16	0.13	34	0.30	0.765%
L&G Multi-Strat Enha Commod UCITS ETF H	ETF	ECEH	IE00022GJEG1	10.448	9.744	-6.7%	14	0.17	18	0.30	0.672%
ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETFA	3D3D	IE0007WLHX89	5.134	5.124	-0.2%	10	0.04	42	0.30	0.407%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QUOSE01	6.319	6.325	0.1%	44	0.11	114	0.29	0.400%
BNPP Easy Sustainable US UCITS ETF	ETFA	AUSSE	IE0000LV7J08	10.632	10.076	-5.2%	-	-	19	0.29	0.759%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFPX	IE00BFD26097	20.015	20.400	1.9%	13	0.03	72	0.29	0.761%
Sprott Copper Miners ESG-S UCITS ETF	ETF	COPR	IE000IQQEL77	9.231	8.551	-7.4%	35	0.05	121	0.28	1.640%
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00BN4Q0L55	15.422	15.558	0.9%	5	0.03	31	0.28	0.450%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7IEF3	92.570	89.040	-3.8%	4	0.16	9	0.28	0.666%
JPM US Value Eq Active UCITS ETF	ETFA	JAVE	IE000CQD22C8	26.450	25.415	-3.9%	2	0.02	27	0.28	1.024%
JPM GLOBAL EM REI UCITS ETF EUR ACC	ETFA	JEME	IE0006SEWKA2	24.580	23.420	-4.7%	10	0.06	24	0.28	0.837%
Xtrackers MSCI Europe Information Technology Screened UCITS ETF	ETF	XS8R	LU0292104469	114.880	113.020	-1.6%	7	0.09	15	0.27	0.492%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6IU0X	5.851	5.761	-1.5%	11	0.03	61	0.27	0.621%
JPM US Res EnhIn Eq SRI AI Ac UCITS ETF	ETFA	JSHE	IE0006HMLPV6	27.580	27.435	-0.5%	13	0.15	24	0.26	0.468%
Invesco USD AAA CLO UCITS ETF Acc	ETFA	ICLU	IE0008G03585	18.578	17.732	-4.6%	-	-	17	0.26	0.398%
Vanguard Global Government Bond UCITS ETF EUR H ACC	ETF	VGGF	IE000B1A2798	5.026	5.080	1.1%	21	0.25	23	0.26	0.320%
Fineco Japan Qual Tilt ESG UCITS ETF J	ETF	JPMQJ	IE000SM6I1K9	11,792.270	11,730.070	-0.5%	7	0.21	10	0.25	0.979%
Invesco BuiltShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGEZQ6	5.284	5.332	0.9%	5	0.02	30	0.25	0.461%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WHD64	2.528	2.475	-2.1%	25	0.05	104	0.25	0.892%
BNP Paribas Easy MSCI China Min TE	ETF	CHINE	LU2314312849	7.171	6.489	-9.5%	9	0.01	46	0.24	0.893%
Invesco EUR AAA CLO UCITS ETF Dist	ETFA	CLOD	IE000U7LXH45	20.025	20.030	0.0%	2	0.24	3	0.24	0.401%
Invesco MSCI Europe Equal Weight UCITS ETF	ETF	MEEQ	IE000LU2JN17	15.060	15.152	0.6%	16	0.22	22	0.24	0.337%
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	168.500	168.620	0.1%	10	0.10	25	0.24	0.230%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	17.920	17.070	-4.7%	9	0.08	18	0.24	0.452%
UBS FTSE EPRA Nareit Dev Green UCITS ETF	ETF	GREIT	IE000H3AH951	103.600	98.410	-5.0%	11	0.16	30	0.24	0.730%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHN20					-	39	0.24	
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNRS	IE00BLCHJT74	11.602	10.852	-6.5%	22	0.03	129	0.24	1.248%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETFS	SPAHI	IE000HGH8PV2	15.486	14.754	-4.7%	12	0.05	28	0.24	1.128%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE0005TF96i9	18.014	17.112	-5.0%	16	0.03	75	0.24	1.034%
JPM GLOBAL REI UCITS ETF EUR ACC	ETFA	JGIE	IE0005MWBFR7	24.270	23.215	-4.3%	12	0.06	43	0.23	0.634%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	3.517	3.311	-5.9%	31	0.03	167	0.23	2.295%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE000E9W0IO3	5.780	5.604	-3.0%	16	0.17	32	0.23	0.779%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	126.500	128.180	1.3%	22	0.12	46	0.23	0.518%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE000BMHSYL08	4.067	3.842	-5.5%	4	0.00	76	0.23	1.434%
BNPP EASY FTSE EPRA EU CTB UCITS ETF	ETF	GREAL	LU2008763935	6.517	6.819	4.6%	13	0.05	39	0.22	0.485%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAPT	IE000I8IKC59	4.007	4.007	0.0%	2	0.01	11	0.22	0.499%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TATJ	NL0010273801	18.962	19.200	1.3%	24	0.06	75	0.22	0.217%
Jupiter Global Government Bond Active UCITS ETF Acc	ETFA	GOVE	IE000GDU4WA8	9.343	9.013	-3.5%	11	0.04	42	0.22	0.618%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	6.817	6.014	-11.8%	29	0.08	104	0.22	1.896%
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE0006D3PGW3	21.340	20.960	-1.8%	7	0.02	33	0.22	1.734%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	HIOE	IE0008BUOX33	9.677	9.988	3.2%	4	0.16	7	0.21	0.246%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE000BDF16114	20.385	20.570	0.9%	12	0.06	62	0.21	0.794%
Amundi US Trsy 10Y D -2x In UCITS ETF-A	ETFS	DSUS	FR0011607084					-	30	0.21	
iShares US Equity High Income UCITS ETF	ETFA	INCI	IE0007FM00T9	4.939	4.626	-6.3%	12	0.04	68	0.21	0.754%
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	7.977	7.608	-4.6%	8	0.04	35	0.21	1.117%
Invesco S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000TZ2282	4.304	3.996	-7.1%	4	0.05	15	0.21	0.381%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002Z2M3J1I	39.000	36.985	-5.2%	7	0.17	20	0.20	0.507%
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	15.792	15.718	-0.5%	2	0.01	20	0.20	0.635%
Fineco Artificial Intell ESG UCITS ETF J	ETF	AI4UJ	IE00038VMQM9	13,045.840	12,691.190	-2.7%	1	0.03	11	0.20	0.949%
iShares EUR Flexible Income Bond Active UCITS ETF D	ETFA	IFLX	IE000NHAIBN0		4.956		40	0.20	40	0.20	0.632%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE00BYTH5370	11.118	10.738	-3.4%	6	0.00	28	0.19	0.726%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE000VCBWF8L	35.755	36.335	1.6%	2	0.03	7	0.19	0.608%
SPDR MSCI World Communication Services UCITS ETF Acc	ETF	WTEL	IE000BYTRRG40	55.050	53.960	-2.0%	44	0.09	68	0.18	0.778%
L&G ESG Em Mkts Corp Bnd USD UCITS ETF H	ETF	EMMH	IE0002O4CUT7	9.380	9.326	-0.6%	5	0.15	14	0.18	0.709%
Future of European Defence UCITS ETF Acc	ETF	ARMII	IE000I7F6EHL0		8.316		47	0.18	47	0.18	0.895%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LAU2QT6	35.805	34.605	-3.4%	20	0.15	35	0.18	0.690%
Invesco ChiNext 50 UCITS ETF	ETF	CN50	IE000AAWRDW17	5.387	4.694	-12.9%	25	0.05	47	0.18	1.058%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.214	8.281	0.8%	13	0.03	52	0.17	0.520%
GLOBA X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	7.766	7.475	-3.7%	82	0.00	143	0.17	1.455%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5.940	5.942	0.0%	12	0.02	170	0.17	0.390%
SPDR MSCI World Industrials UCITS ETF Acc	ETF	WIND	IE000BYTRRC02	64.990	63.460	-2.4%	2	0.00	19	0.17	0.818%
Goldman Sachs USD High Yield Bond Active UCITS ETF	ETFA	GSHY	IE0006B9CPY7	45.990	43.960	-4.4%	5	0.16	11	0.17	0.837%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	39.005	38.540	-1.2%	17	0.01	64	0.17	1.685%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE0008B9PQW40	16.070	15.808	-1.6%	16	0.02	59	0.17	1.039%
KRANESHARES EV&Fm ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAP7Q0	14.238	13.154	-7.6%	8	0.01	35	0.17	1.058%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	CS00	IE0000FCGYF9	5.344	4.865	-9.0%	13	0.03	64	0.17	0.839%
Jp Glb ResEnh SriPar Act Ucits Etf eurh	ETFA	JGSE	IE000UJZIKD07	27.235	27.185	-0.2%	8	0.08	28	0.16	0.441%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	3.706	3.726	0.6%	9	0.02	40	0.16	1.001%
KraneShares MSCI China ClnTech UCITS ETF	ETF	KGRN	IE000Y61WD48	24.190	22.455	-7.2%	19	0.03	50	0.16	2.117%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M02XL9Y					-	59	0.16	
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000E4BATC9	7.730	7.529	-2.6%	2	0.06	13	0.16	0.680%
WisdomTree Recycling UCITS ETF - USD Acc	ETF	WRCY	IE000LGAJ7E7	12.734	12.052	-5.4%	22	0.03	111	0.16	1.366%
AXA IM USD Credit PAB UCITS ETF Acc	ETFA	AIPU	IE000N0TJTQ9	10.636	10.175	-4.3%	11	0.05	40	0.16	0.569%
JPM US Res Enh Inx Eq Ac UCITS ETF eur A	ETFA	JUIE	IE000W85OTM4	23.825	22.570	-5.3%	10	0.10	16	0.15	0.702%
Invesco BuiltShares 26 EUR Crp UCITS ETF	ETF	BE26	IE0000AYJ75E5	5.455	5.478	0.4%	-	-	10	0.15	0.440%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE00028BH002	13.674	13.168	-3.7%	15	0.07	33	0.15	0.969%
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF	ETF	XDGG	IE0007WJ6B10	34.275	33.170	-3.2%	26	0.05	85	0.15	0.874%
AXA IM US High Yield Opportunities UCITS ETF D	ETFA	AIHU	IE00069MGE11	9.355	8.638	-7.7%	11	0.13	21	0.15	0.985%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE0003J6CHW80	21.220	20.010	-5.7%	6	0.01	37	0.15	1.365%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XMVE	IE000BDGN9219	32.705	32.645	-0.2%	28	0.05	52	0.15	0.298%
UBS MSCI Japan Universal UCITS ETF	ETF	JPESG	IE000BNCMD55	8.654	8.575	-0.9%	2	0.02	16	0.15	0.642%
Invesco FTSE-AII World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	6.595	6.552	-0.7%	9	0.12	66	0.14	0.435%
Franklin Euro IG Corporate UCITS ETF	ETFA	SCOR	IE000H0T5O96	26.520	26.805	1.1%	5	0.02	12	0.14	0.297%
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	12.740	12.392	-2.7%	43	0.04	153	0.14	1.374%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	23.515	23.515	0.0%	6	0.00	105	0.14	0.394%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNV0B27	13.040	12.546	-3.8%	6	0.01	73	0.14	0.554%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	NRNG	IE00BLCLHJH52	7.814	7.831	0.2%	3	0.00	96	0.14	1.600%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MAUJIF4	5.015	5.053	0.8%	14	0.06	53	0.14	0.350%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3					-	46	0.13	
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETI	ETF	XBAT	LU0484969463	201.120	204.000	1.4%	2	0.03	10	0.13	0.265%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE000BSYX4283	7.888	7.791	-1.2%	31	0.06	67	0.13	0.486%
YieldMax Big Tech Option Income UCITS ETF Dist	ETFA	YMAG	IE000MMRL9Y6	43.480	43.410	-0.2%	67	0.12	79	0.13	3.376%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE0								

JPM AC ASIA EX JP REI UCITS ETF USD ACC	ETFA	JREA	IE00BMDV7354	22.155	21.030	-5.1%	10	0.08	20	0.12	0.655%
UBS MSCI World UCITS ETF EUR H A	ETF	WRDE	IE000TBJ5SRC6	4.006	3.977	-0.7%	26	0.12	27	0.12	0.661%
HSBC MSCI WORLD VALUE SCREENED UCITS ETF USD (Acc)	ETF	HWVL	IE000LYBU7X5	18.878	18.162	-3.8%	4	0.01	26	0.12	0.582%
INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T121P14	5.289	5.275	-0.3%	2	0.02	17	0.12	0.451%
Amundi MSCI World Ex EMU SRI Climate Paris Aligned UCITS ETF Acc	ETF	WLGX	FR0013209921	205.310	196.550	-4.3%	13	0.02	40	0.12	0.992%
WisdomTree Global Quality Growth UCITS ETF USD Acc	ETF	WDRQ	IE000Y83YZ44	19.816	19.430	-1.9%	30	0.05	64	0.12	0.777%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE000PY7F8J9	3.980	3.774	-5.2%	4	0.01	27	0.12	1.099%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE000BJ5CMD00	26.460	25.435	-3.9%	11	0.04	29	0.11	0.784%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZJIUN0	16.518	15.552	-5.8%	14	0.05	39	0.11	1.099%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	IEGESS	LU2365458814	8.073	8.233	2.0%	8	0.11	9	0.11	0.445%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CXVOXQ1	17.364	16.874	-2.8%	29	0.05	105	0.11	0.777%
Global X S&P 500 Annual Buffer UCITS ETF	ETFS	SPAB	IE0009BM62P2	15.952	15.156	-5.0%	2	0.01	19	0.11	1.155%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPQ96					-	59	0.11	
AXA IM Global High Yield Opportunities UCITS ETF D	ETFA	AIGU	IE0000FA5GB7	9.317	8.780	-5.8%	9	0.10	14	0.11	1.374%
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE000BDGV0746	25.125	24.635	-2.0%	10	0.07	14	0.11	0.617%
L&G Multi-Strat Commod exAgri UCITS ETF	ETF	XAGZ	IE000MQ5XEW1	10.044	8.893	-11.5%	6	0.10	15	0.11	0.525%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TGBT	NL0009690247	17.050	17.242	1.1%	3	0.00	23	0.11	0.625%
HSBC NASDAQ Glb Climat Tec UCITS ETF	ETF	HNCT	IE000XCE6VL9	9.317	9.032	-3.1%	2	0.01	5	0.11	0.739%
GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE000BMH5YR69	9.672	9.067	-6.3%	15	0.02	49	0.10	1.111%
Invesco BuiltShares 29 EUR Crp UCITS ETF	ETF	BE29	IE0002ZC4C5Q1	5.167	5.215	0.9%	4	0.03	21	0.10	0.526%
WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE000XNILLW12	22.610	21.420	-5.3%	7	0.02	27	0.10	0.823%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	182.500	186.700	2.3%	8	0.04	25	0.10	0.433%
L&G CHINA CNB BOND UCITS ETF	ETF	DRGN	IE00BLRPLQV6	8.909	8.540	-4.1%	7	0.01	28	0.10	0.632%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBEDV2	5.066	5.117	1.0%	-	-	5	0.09	0.302%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66					-	45	0.09	
Janus Henderson Tabula Pan European High Conviction Equity UCITS ETF	ETFA	JCEU	IE0002A3VE77	10.796	10.974	1.6%	18	0.03	42	0.09	0.768%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	NZWV	IE000UJCJ5S8	45.725	44.165	-3.4%	7	0.05	17	0.09	0.553%
JPM US Eq Active UCITS ETF	ETFA	JUSH	IE0008ZFV5H7	26.165	25.595	-2.2%	3	0.02	14	0.09	0.982%
BNP Paribas Easy Sustainable Europe UCITS ETF	ETFA	AEUSE	LU2881684745	10.248	10.212	-0.4%	3	0.02	18	0.09	0.806%
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE000BN4QQP93	16.190	15.666	-3.2%	-	-	10	0.09	0.904%
L&G Gerd Kommer Multifactor Equity UCITS ETF	ETF	GERD	IE0001LUQ933		10.952		11	0.09	11	0.09	0.718%
Xtrackers MSCI Global Circular Economy UCITS ETF	ETF	XG12	IE000Y62XZ48	26.350	25.205	-4.3%	1	0.01	9	0.08	1.196%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000YU7MIU2	4.417	4.202	-4.9%	8	0.03	19	0.08	0.487%
Fidelity Global Quality Value UCITS ETF A	ETF	FGLV	IE0002XFS025	4.424	4.186	-5.4%	13	0.03	32	0.08	0.608%
Fineco AM Dynamically Hedged US Equities UCITS ETF A Acc	ETFA	HEDGY	IE000193LGG6		102.770		27	0.08	27	0.08	1.446%
Fidelity US Quality Value UCITS ETF A	ETF	FUSV	IE000MKH0W07	4.227	3.936	-6.9%	5	0.03	16	0.08	0.549%
UBS MSCI Em Mkts exChina SRI UCITS ETF A	ETF	EXCS	IE000BNCOMH93	4.922	4.813	-2.2%	6	0.02	15	0.08	1.050%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	37.845	37.695	-0.4%	22	0.00	412	0.07	0.518%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGU	IE000RRCJ016	47.375	45.070	-4.9%	-	-	9	0.07	0.561%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNV	IE000P3D0W60	13.814	13.532	-2.0%	15	0.01	77	0.07	1.641%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	7.853	7.517	-4.3%	10	0.02	39	0.07	2.088%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE000BYZNF849	29.015	29.245	0.8%	10	0.03	18	0.07	0.595%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QJNAOX1				-	-	27	0.07	
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	XYPO	LU2641053827	34.705	34.850	0.4%	5	0.05	12	0.07	0.351%
JPM US Growth Eq Active UCITS ETF	ETFA	JGEH	IE000UJZ5SU2	26.415	26.760	1.3%	5	0.02	20	0.07	1.007%
JPM Carbon Transition Global Equity UCITS ETF EUR	ETF	JPEC	IE0009TJ5T70	24.125	23.410	-3.0%	2	0.01	8	0.07	1.067%
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGETM	LU2365457410	8.413	8.126	-3.4%	1	0.00	23	0.07	0.893%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	4.751	4.645	-2.2%	2	0.00	12	0.07	0.509%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	5.019	5.121	2.0%	2	0.07	2	0.07	0.334%
Franklin US Divident Tilt UCITS ETF	ETF	USDIV	IE000240BQK4	22.285	20.890	-6.3%	1	0.01	14	0.06	1.349%
AXA IM Euro Credit PAB UCITS ETF D	ETFA	AIDE	IE00053HJRU7	10.202	10.110	-0.9%	4	0.02	10	0.06	0.492%
AXA IM US Treas 0-1 Y UCITS ETF USD A	ETF	A01U	IE00087GRUR0	9.451	9.046	-4.3%	3	0.00	40	0.06	1.233%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRI	LU2533812728	10.138	10.022	-1.1%	15	0.02	40	0.06	0.455%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	19.514	18.846	-3.4%	10	0.05	30	0.06	1.117%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.536	5.593	1.0%	2	0.00	8	0.06	0.299%
iShares World Equity Enhanced Active UCITS ETF EUR H	ETFA	WOEH	IE000P11Q565		5.212		19	0.06	19	0.06	0.415%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FDRV	IE00099MG7KH8				-	-	27	0.06	
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNV	IE0002MXIF34				-	-	26	0.06	
iShares Nasdaq 100 ex-Top 30 UCITS ETF	ETF	QXNT	IE0005SVXJH05		4.074		5	0.06	5	0.06	0.931%
SPDR MSCI World Utilities UCITS ETF Acc	ETF	WUTI	IE000BYTRRH56	52.070	51.350	-1.4%	26	0.04	34	0.05	0.851%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GDVU7	28.090	27.460	-2.2%	35	0.00	784	0.05	1.015%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	21.400	19.700	-7.9%	5	0.00	37	0.05	1.771%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	27.855	25.315	-9.1%	4	0.01	13	0.05	1.297%
SPDR MSCI World Materials UCITS ETF Acc	ETF	WMAT	IE000BYTRRF33	55.340	53.300	-3.7%	4	0.03	13	0.05	0.745%
L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE000BMYDMB35	8.062	7.995	-0.8%	14	0.02	35	0.05	0.864%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.268	12.516	2.0%	10	0.00	48	0.05	0.345%
UBS MSCI USA Universal UCITS ETF	ETF	USESGA	IE000BNCOM350	16.662	15.828	-5.0%	3	0.02	8	0.05	0.609%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W90921	28.515	27.220	-4.5%	7	0.02	21	0.05	0.539%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE0000QLV35Y5	26.085	25.220	-3.3%	5	0.01	21	0.04	1.217%
Fidelity Global Equity Research Enhanced UCITS ETF	ETFA	FGLR	IE000BKSGBV72	8.315	7.941	-4.5%	8	0.02	22	0.04	0.796%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE000BP2C1S34	35.810	34.145	-4.6%	-	-	2	0.04	0.458%
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	42.075	42.205	0.3%	4	0.01	10	0.04	1.250%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	ETF	SCTB	IE000N12EIG9	4.339	4.108	-5.3%	2	0.01	11	0.03	0.798%
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE0000QVCVEN9	4.655	4.634	-0.5%	2	0.02	12	0.03	1.171%
UBS Solactive US Listed Gold & Silver Miners UCITS ETF ACC	ETF	GSM	IE000EPJ3442		6.907		9	0.03	9	0.03	1.761%
Invesco Global Corp Bond ESG UCITS ETF	ETF	GCBE	IE000FVQW7E7	4.719	4.594	-2.6%	-	-	12	0.03	0.778%
BNPP Sust EUR Crp Bond Dec 32 UCITS ETF	ETFA	ACE32	LU2823895847	10.284	10.418	1.3%	2	0.01	7	0.03	0.626%
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE000BN4PXC48	15.964	15.334	-3.9%	5	0.02	7	0.03	0.895%
SATURNAL AL-KAWTHAR GLB FOCUSED UCITS ETF	ETFA	AMAL	IE000BMYMHS24					-	7	0.03	
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUEBE9	4.968	4.748	-4.4%	2	0.00	5	0.02	0.464%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	NXZE	IE000Y6L6LE6	45.515	45.710	0.4%	1	0.00	8	0.02	0.465%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE0008WB2B3J3	19.630	18.252	-7.0%	1	0.00	3	0.02	0.906%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE0009WMIIC0	10.078	10.146	0.7%	1	0.02	2	0.02	0.215%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELECZ	LU2194448267	12.530	12.718	1.5%	1	0.00	7	0.02	0.695%
UBS MSCI World ex USA UCITS ETF USD A-acc	ETF	WXUS	LU2807512947		11.488		5	0.02	5	0.02	0.544%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE000BYHT5719	11.714	11.170	-4.6%	-	-	2	0.02	0.697%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU2533810789	10.350	10.192	-1.5%	-	-	4	0.02	0.302%
SPDR MSCI World Consumer Discretionary UCITS ETF Acc	ETF	WCOD	IE000BYTRR640	66.120	63.860	-3.4%	1	0.01	2	0.01	0.743%
BNPP C AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.444	10.626	1.7%	2	0.00	9	0.01	0.445%
Fineco Bioprod TechTools ESG UCITS ETF J	ETF	BTECJ	IE000YXUZXAN8	9,771.310	9,170.000	-6.2%	-	-	1	0.01	1.023%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYPPTB0	5.152	4.639	-10.0%	2	0.00	6	0.01	0.337%
UBS USA Div Arist ESG Elite UCITS ETF H	ETF	SPDE	IE0005S6476U8	3.310	3.152	-4.8%	-	-	2	0.01	0.722%
JPM All Country Research Enhanced Index Equity Active UCITS ETF EUR H	ETFA	JRWEE	IE0001JABDA69	22.365	22.065	-1.3%	2	0.01	4	0.01	0.730%
AXA IM MSCI Emerging Markets Ex-China Equity PAB UCITS ETF	ETF	AXQU	IE000M4ZOR45	8.992	8.885	-1.2%	2	0.01	2	0.01	1.311%
FIRST TRUST INDDX FUT ECO MTL5 UCITS ETF	ETF	MINR	IE000UDFKE13	17.390	16.136	-7.2%	2	0.00	3	0.01	0.982%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PSPF3A70	26.610	25.430	-4.4%	1	0.00	8	0.01	1.138%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGBB	IE000I1FOHTJ9	4.473	4.459	-0.3%	9	0.00	18	0.01	0.586%
L&G Em Mkts ESG EXL Paris Ali UCITS ETF	ETF	RIEM	IE0000CBYU7J5	11.468	10.966	-4.4%	1	0.00	2	0.01	1.368%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLCN8	18.302	17.470	-4.5%	6	0.00	22	0.00	1.241%
JPM EUR Government Bond Active UCITS ETF	ETFA	JEUG	IE000JUREXG2	9.961	10.150	1.9%	-	-	2	0.00	0.541%
Franklin S&P World Screened UCITS ETF	ETF	GLOBE	IE0006W0V4I9		23.270		1	0.00	1	0.00	1.287%
Fidelity EUR Corp Bond Reseach Enhanced PAB UCITS ETF	ETFA	FEIA	IE0000VKUF67	5.197	5.251	1.0%	-	-	5	0.00	0.454%
iShares US Equity Enhanced Active UCITS ETF EUR H	ETFA	USEH	IE000R7HJV06		5.148		1	0.00	1	0.00	0.450%
BNPP Sust EUR Crp Bond Dec 27 UCITS ETF	ETFA	ACE27	LU2823898353	10.380	10.456	0.7%	-	-	1	0.00	0.651%
Fineco Glob Meta e-Games ESG UCITS ETF J	ETF	METAJ	IE000HA00M03	13,994.090	14,068.790	0.5%	-	-	-	-	1.068%
Robeco 3D EM Equity UCITS ETF USD Acc	ETFA	REM3	IE0002Z12PN9		4.798		-	-	-	-	

Fineco AM MSCI World High Dividend Yield UCITS ETF J	ETF	HIDIJ	IE0000359D06	9,671.170	9,099.240	-5.9%	-	-	-	-	1.364%
JANUS HENDERSON TABULA USD AAA CLO UCITS ETF EUR H	ETFA	JAAE	LU2994521073		10.006		-	-	-	-	0.240%
Fineco Glob Clean Energy ESG UCITS ETF J	ETF	EMOVJ	IE000VAKCHT4	7,099.480	6,681.630	-5.9%	-	-	-	-	1.280%
Franklin S&P 500 Screened UCITS ETF	ETF	US500	IE0006FAD976		22.620		-	-	-	-	1.298%
ETC/ETN											
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPLR42	153.180	139.620	-8.9%	13,791	159.90	38,631	571.33	0.274%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	278.320	280.960	0.9%	13,122	191.70	47,114	566.28	0.058%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	11.950	16.318	36.6%	15,167	134.02	62,965	483.14	0.419%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	29.050	13.600	-53.2%	10,650	53.15	53,160	400.16	0.492%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	232.120	215.920	-7.0%	10,110	138.44	25,015	384.88	0.188%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6832	26.810	14.704	-45.2%	11,383	120.84	33,017	375.75	0.319%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	37.135	52.190	40.5%	5,343	69.51	24,331	295.64	0.253%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	83.750	73.250	-12.5%	7,048	86.69	17,204	258.28	0.223%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00BLV53770	269.240	271.660	0.9%	5,375	77.92	20,701	254.64	0.066%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	7.723	5.940	-23.1%	8,992	94.01	22,518	248.51	0.280%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	29.905	28.080	-6.1%	9,031	107.30	22,661	234.19	0.188%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	XS2819843736	22.850	23.725	3.8%	13,042	87.16	40,065	220.19	0.793%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	66.750	49.595	-25.7%	7,196	55.68	25,563	210.46	0.248%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EKG03	183.840	193.960	5.5%	3,293	93.45	9,515	199.92	0.102%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BL509N40	24.195	22.450	-7.2%	7,331	59.60	22,638	190.54	0.272%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE00B1V53333	28.785	26.430	-8.2%	4,892	57.59	18,353	190.21	0.116%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE00BDD9Q840	10.880	7.330	-32.6%	4,603	39.65	13,364	170.64	0.236%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	9.316	7.567	-18.8%	3,359	32.56	9,105	140.55	0.106%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	8.910	8.925	0.2%	5,020	25.47	18,410	118.44	0.423%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878MX55	439.380	439.780	0.1%	2,223	31.75	6,694	118.38	0.236%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	265.020	267.850	1.1%	2,072	34.29	8,249	114.87	0.075%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B87KM088	18.934	16.394	-13.4%	4,866	59.59	10,086	114.61	0.224%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE00B8DFY052	17.034	17.964	5.5%	3,883	44.81	9,159	102.29	0.102%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HG8T80	88.620	96.180	8.5%	4,961	42.66	13,153	101.69	0.337%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00B7QY3Z98	19.244	20.540	6.7%	2,812	16.74	15,445	100.75	0.903%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1877	0.404	0.418	3.4%	2,681	18.29	11,262	99.51	0.355%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.254	0.230	-9.6%	3,602	35.35	9,998	96.37	0.222%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	114.570	115.790	1.1%	5,417	28.14	18,643	95.17	0.099%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	15.948	13.018	-18.4%	3,108	16.72	14,279	94.59	0.374%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SDAR47	462.690	427.660	-7.6%	2,777	22.19	6,650	84.14	0.240%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFW803	57.600	64.130	11.3%	3,572	15.98	17,371	83.36	0.928%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	23.655	34.675	46.6%	3,681	10.51	20,770	81.93	3.345%
WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	41.770	36.300	-13.1%	1,749	15.00	8,058	80.42	0.172%
WISDOMTREE S&P 500	ETN	WSPX	XS2427359588	30.905	29.280	-5.3%	2,627	23.05	6,916	79.45	0.096%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	0.620	0.872	40.8%	2,320	18.65	9,469	73.31	0.325%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLO	XS2706238003	0.573	0.225	-60.7%	3,861	21.07	9,715	72.58	0.462%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	73.240	77.260	5.5%	1,467	36.48	3,067	69.77	0.115%
Leverage Shares 3x Long MicroStrategy ETP	ETN	3MST	XS2901882618	19.110	28.700	50.2%	5,102	14.25	21,064	69.36	1.231%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	20.455	13.616	-33.4%	3,016	19.16	9,652	69.10	0.447%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	9.723	7.994	-17.8%	3,762	10.96	17,187	64.27	2.415%
WISDOMTREE SHORT USD LONG EUR	ETN	3UNE	JE00B3SBYQ91	29.605	30.950	4.5%	1,184	33.74	2,167	59.40	0.557%
Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2944874416	37.960	23.435	-38.3%	2,319	15.07	6,850	58.73	0.459%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9QD91	51.870	35.370	-31.8%	1,299	12.84	3,574	57.45	0.204%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	2.437	3.250	33.4%	2,259	4.47	16,389	51.16	1.194%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q956	0.087	0.054	-38.2%	1,427	4.81	8,389	48.57	0.582%
WISDOMTREE NATURAL GAS	ETC	NGAS	JE00BNTK8334	9.552	7.522	-21.3%	990	5.20	7,529	48.33	0.224%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	276.520	279.560	1.1%	1,305	24.96	3,589	46.89	0.126%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94JLN63	7.712	6.340	-17.8%	1,504	10.23	7,406	46.58	0.535%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	27.975	15.676	-44.0%	2,277	15.38	5,689	45.45	0.310%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIXI3	XS2425315400				3,867	29.35	5,640	42.73	1.570%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	183.420	176.740	-3.6%	748	10.34	2,672	42.20	0.279%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BNTCJ301	287.130	290.310	1.1%	1,520	12.12	5,324	40.31	0.077%
WISDOMTREE COFFEE	ETC	COFF	JE00BNTK8557	61.870	62.630	1.2%	887	4.32	7,242	38.33	0.490%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	5.310	4.148	-21.9%	3,097	21.20	6,206	37.75	0.303%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0.255	0.249	-2.4%	2,916	18.88	4,762	37.52	0.214%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H98	277.470	280.420	1.1%	803	13.45	2,719	36.32	0.083%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	3.898	4.061	4.2%	766	3.68	5,600	36.29	1.039%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	425.990	868.440	103.9%	1,570	5.56	9,222	36.16	0.775%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	GGDU	DE000A2T0VU5	44.470	44.940	1.1%	1,532	12.16	4,812	34.25	0.136%
WISDOMTREE COCOA	ETC	COCO	JE00B2QZKX10	11.268	11.896	5.6%	1,336	4.74	8,745	33.06	0.799%
WISDOMTREE EURO STOXX 50	ETN	W55X	XS2427362145	36.970	36.490	-1.3%	864	8.48	2,638	32.91	0.126%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00B7YQVH96	9.314	6.773	-27.3%	948	5.91	5,546	32.82	0.716%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	48.190	39.235	-18.6%	991	6.53	2,860	32.58	0.109%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00B7Y81802	0.182	0.166	-8.4%	1,838	6.34	9,855	32.02	0.580%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00B1V5S2W53	84.610	78.700	-7.0%	1,257	6.11	6,534	31.80	0.610%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	2.102	2.161	2.8%	2,111	4.61	11,848	31.58	3.195%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	107.910	99.360	-7.9%	1,305	6.06	3,545	28.25	0.575%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00B7YMB4Q22	570.110	558.250	-2.1%	1,316	12.06	3,190	27.50	0.349%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NFTS64	7.700	6.395	-16.9%	1,296	5.73	4,845	27.33	0.295%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	14.826	13.172	-11.2%	407	3.54	2,233	26.05	0.155%
WISDOMTREE FTSE MIB	ETN	WMIB	XS24272354985	42.570	42.235	-0.8%	547	14.71	903	25.41	0.141%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	57.690	52.820	-8.4%	1,695	4.88	4,248	22.07	0.583%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	6.911	4.229	-38.8%	1,292	3.08	5,241	21.34	1.284%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFW134	1.646	1.405	-14.6%	1,265	5.09	4,907	21.09	0.278%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE00B32T3K772	6.571	7.456	13.5%	997	7.54	2,736	21.01	0.584%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	83.910	76.020	-9.4%	1,169	3.53	6,151	20.70	0.814%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8K03F05	2.091	2.384	14.0%	1,508	6.59	4,453	19.51	0.576%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	319.700	359.160	12.3%	506	4.00	2,709	18.88	0.277%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS2854992240	2.677	1.012	-62.2%	981	2.24	7,050	18.53	1.438%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	6.661	5.902	-11.4%	1,623	7.22	3,944	18.49	0.464%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	2.766	3.392	22.6%	1,060	6.55	2,812	17.96	1.873%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00B7YTHN28	62.560	57.500	-8.1%	681	3.91	2,404	17.93	0.572%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2856105833	203.770	419.120	105.7%	1,132	3.04	4,857	17.64	3.044%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	5.718	5.396	-5.6%	328	10.11	852	17.63	0.214%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2656471039	0.446	0.176	-60.6%	1,661	3.12	6,828	17.58	2.780%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	WXDE	DE000A2T5D21	39.390	41.555	5.5%	316	7.59	774	17.42	0.113%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	119.160	128.140	7.5%	352	3.81	1,834	17.22	0.296%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2836484787	0.020	0.004	-78.6%	1,016	1.52	5,004	16.82	3.778%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2836637525	0.012	0.002	-79.5%	1,201	2.73	5,944	16.79	6.001%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	10.870	7.285	-33.0%	2,216	6.			

Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2944889109	19.016	13.054	-31.4%	646	1.90	3,697	13.38	1.109%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	29.256	29.420	0.6%	413	3.28	1,506	13.03	0.210%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGAS3	XS2425314429	2.200	3.578	62.6%	782	3.27	4,195	13.03	2.683%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENG5	JE00B6XF0923	0.393	0.324	-17.7%	165	1.04	1,458	12.89	0.278%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	1.286	1.708	32.8%	742	1.26	4,414	12.26	4.099%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTTF36	10.426	8.017	-23.1%	655	3.18	2,490	11.65	0.413%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BK709032	69.630	68.270	-2.0%	368	4.02	1,034	11.20	0.442%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	8.445	7.689	-9.0%	321	4.23	1,357	10.95	0.247%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	3.135	2.390	-23.8%	238	4.82	499	10.61	0.485%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK709255	78.120	83.730	7.2%	266	3.29	1,030	10.17	0.483%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	13.242	12.180	-8.0%	367	2.90	1,411	10.05	0.547%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	1.236	1.287	4.1%	136	1.50	1,052	9.44	0.375%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.712	5.509	-3.6%	168	3.05	764	9.31	0.172%
WisdomTree FTSE MIB 5x Daily Short	ETN	5ITS	XS2771642720	7.576	6.386	-15.7%	1,368	5.58	2,147	9.27	0.992%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	4.491	3.670	-18.3%	964	5.00	1,859	8.65	0.621%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.202	0.077	-62.1%	409	1.17	2,715	8.62	2.825%
WISDOMTREE CARBON	ETC	CARB	JE00BP2PWW32	21.725	21.305	-1.9%	120	0.65	1,090	8.61	0.241%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	26.850	24.190	-9.9%	275	2.17	902	8.59	0.230%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.064	2.749	-10.3%	211	1.67	924	8.57	0.279%
Leverage Shares -3x Short MicroStrategy ETP	ETN	SMST	XS2970736307	22.030	4.798	-78.2%	796	1.73	3,224	8.38	2.490%
WisdomTree NASDAQ 100 5x Daily Short	ETN	QSSS	XS2771611840	8.812	5.206	-40.9%	431	4.81	755	8.38	1.015%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	45.010	41.455	-7.9%	127	1.89	516	8.37	0.251%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842093230	71.960	44.800	-37.7%	660	1.18	2,864	8.29	3.294%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2771500696	28.980	23.580	-18.6%	1,523	6.65	2,025	8.29	0.979%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3.597	2.932	-18.5%	113	1.71	673	8.02	0.144%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	73.470	59.570	-18.9%	343	4.56	757	7.90	0.820%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	11.952	10.486	-12.3%	143	0.65	1,154	7.56	0.293%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	11.168	10.182	-8.8%	175	1.88	816	7.27	0.161%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	30.310	30.285	-0.1%	142	0.83	808	6.78	0.205%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	3.380	3.141	-7.1%	258	0.98	1,566	6.64	0.523%
Leverage Shares 5x Long Nasdaq 100 ETP	ETN	SQQQ	XS2399364152	0.769	0.598	-22.3%	480	3.57	869	6.30	2.190%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	38.270	36.865	-3.7%	41	0.65	215	6.16	0.569%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	13.778	15.220	10.5%	169	1.62	538	6.15	0.175%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V53W29	167.350	163.650	-2.2%	221	1.30	971	6.06	0.932%
WISDOMTREE CORN	ETC	CORN	JE00BN7K8441	18.788	18.788	0.0%	114	0.74	892	5.83	0.214%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0.139	0.086	-38.4%	520	0.86	2,096	5.78	3.410%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	145.730	146.370	0.4%	176	2.02	419	5.61	0.497%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	14.254	14.410	1.1%	33	0.36	216	5.47	0.609%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE00BN7KB771	28.020	27.690	-1.2%	57	1.42	263	5.45	1.108%
WisdomTree S&P 500 5x Daily Leveraged	ETN	5USL	XS2771643025	19.934	14.948	-25.0%	378	1.86	848	5.26	0.358%
WisomTree EURO STOXX 50 5x Daily Leverag	ETN	5EUL	XS2771503104	20.180	16.526	-18.1%	263	0.91	670	5.24	1.181%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETN	Q5SL	XS2771642134	15.206	11.926	-21.6%	410	3.15	751	5.09	0.711%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757381749	4.869	3.746	-23.1%	288	0.61	1,410	4.70	3.409%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2.205	2.072	-6.1%	235	1.10	1,146	4.68	0.473%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.881	1.580	-16.0%	243	0.61	911	4.66	0.675%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	3.738	2.988	-20.1%	105	0.70	711	4.61	0.433%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	30.435	43.190	41.9%	173	0.74	945	4.60	1.147%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	15.340	13.728	-10.5%	410	1.27	1,110	4.50	3.662%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK58ZQ82	6.496	5.029	-22.6%	248	0.67	979	4.40	1.128%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQA4551	100.320	87.140	-13.1%	227	2.04	654	4.36	0.454%
SG ETN VIX FUTURE	ETN	VIX1X	XS2425315582	3.564	4.411	23.8%	198	1.24	822	4.34	1.047%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	38.425	31.305	-18.5%	127	1.37	315	4.16	0.248%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	33.040	36.910	11.7%	140	0.46	997	4.12	3.806%
WisdomTree Core Physical Silver	ETC	WSLV	JE00B8QRFDY49	31.345	28.825	-8.0%	183	1.23	843	4.06	0.554%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2600249812	0.086	0.088	2.0%	372	0.48	1,685	3.75	5.146%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	19.086	16.876	-11.6%	94	1.91	337	3.68	0.751%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJPL	JE00B3WVDY68	6.823	6.787	-0.5%	160	0.98	1,062	3.64	1.780%
Leverage Shares 4x Long Semiconductor ETP	ETN	SXP3	XS2779861082	2.797	1.610	-42.4%	691	1.38	1,769	3.63	10.301%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK58ZS07	74.040	53.230	-28.1%	256	1.30	674	3.40	1.157%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	23.125	22.230	-3.9%	127	0.60	610	3.29	0.287%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	10.292	8.100	-21.3%	324	1.32	639	3.27	3.061%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	2.022	2.158	6.7%	102	0.19	646	3.14	3.468%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	28.490	28.830	1.2%	83	0.99	311	3.13	0.138%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	40.645	32.350	-20.4%	166	0.45	717	3.06	4.084%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS3037640110	0.093	31.730	33872.2%	88	0.41	553	3.03	4.035%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	6.956	7.790	12.0%	54	0.54	195	2.94	0.141%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	IE00B6TK3K31	7.759	8.216	5.9%	77	0.46	666	2.84	0.942%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	23.283	18.864	-19.0%	523	0.74	807	2.81	0.350%
WisdomTree S&P 500 5x Daily Short	ETN	5USS	XS2771642308	10.636	7.702	-27.6%	214	1.73	363	2.79	0.413%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2611356620	0.007	0.006	-16.7%	237	0.33	1,686	2.71	6.226%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	10.736	9.748	-9.2%	336	1.01	624	2.67	1.155%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	53.050	39.170	-26.2%	200	0.57	666	2.66	3.070%
WISDOMTREE LONG USD SHORT EUR	ETN	EUIJ	JE00B3RNTN80	59.140	56.560	-4.4%	86	1.45	229	2.62	0.236%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK58ZX59	28.565	27.940	-2.2%	139	0.64	570	2.51	1.517%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	10.204	9.204	-9.8%	208	1.02	462	2.48	0.203%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	0.323	0.195	-39.5%	126	0.20	643	2.45	1.459%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS27722161424	28.485	20.000	-29.8%	210	0.57	584	2.42	3.355%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	2.062	2.040	-1.1%	130	0.32	457	2.38	0.410%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXXS22	10.392	9.148	-12.0%	100	0.51	424	2.30	0.373%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	8.386	4.635	-44.7%	199	1.32	386	2.24	0.382%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	2.020	1.699	-15.9%	172	1.56	377	2.23	0.731%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	5.797	6.926	19.5%	194	0.58	670	2.20	5.467%
XTRACKERS PHYSIC PLATINIUM EUR HEDGED ETC	ETC	XAD3	DE000A1EKOH1	54.150	52.710	-2.7%	38	0.55	176	2.19	0.886%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	0.708	0.383	-45.9%	96	0.33	423	2.17	1.148%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE00B4RKQV36	11.054	11.590	4.8%	126	0.89	274	2.15	0.183%
Leverage Shares 3x Long Artif Intell ETP	ETN	GPT3	XS2779861751	18.496	15.922	-13.9%	148	0.31	701	2.14	1.231%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614	463.700	381.550	-17.7%	73	0.19	422	2.11	4.282%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	15.300	16.490	7.8%	106	0.32	483	2.08	2.491%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	60.390	61.740	2.2%	60	1.05	120	2.05	0.304%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	SQQQ	XS2399364319	0.991	0.593	-40.2%	200	0.56	473	2.04	7.186%
XTRACKERS IE PHYSIC PLATINIUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	19.328	18.802	-2.7%	9	0.16	83	2.03	1.027%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2675292135	1.132	0.534	-52.8%	96	0.28	474	2.00	3.450%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXE3L	XS1101724513	113.700	105.790	-7.0%	78	0.96	230	1.87	0.490%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK58ZBV36	35.710	37.545	5.1%	126	0.35	532	1.84	1.257%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	14.210	15.946	12.2%	55	0.48	367	1.83	0.458%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.733	5.880	2.6%	40	0.59	141	1.79	0.261%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	5.074	5.059	-0.3%	84	0.54	298	1.78	0.220%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	8.506	7.620	-10					

The Royal Mint Responsibly Sourced Physical EUR Hedged Gold ETC Secur	ETC	RMEH	XS2892963286	28.175	29.715	5.5%	56	0.47	93	1.48	0.270%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	12.846	13.250	3.1%	99	0.78	233	1.48	0.228%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	6.689	5.655	-15.5%	75	0.30	372	1.47	3.121%
WISDOMTREE SOFTS	ETC	AIGS	G800B15KY387	6.955	6.536	-6.0%	28	0.15	233	1.45	0.418%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	8.234	7.645	-7.2%	30	0.16	221	1.37	0.266%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	51.890	84.930	63.0%	164	0.91	315	1.34	2.826%
SG ETC DAX - 3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	38.810	35.055	-9.7%	54	0.18	187	1.30	0.490%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	22.790	23.860	4.7%	65	0.24	238	1.27	1.479%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	2.658	3.706	39.4%	62	0.13	307	1.25	0.382%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	23.905	28.400	18.8%	31	0.03	356	1.23	4.450%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	6.027	5.920	-1.8%	30	0.56	82	1.21	0.265%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	37.175	36.000	-3.2%	6	0.06	218	1.20	0.390%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	62.180	62.190	0.0%	7	0.19	153	1.16	0.387%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BK8SQN04	67.770	63.170	-6.8%	3	0.04	29	1.15	0.404%
Leverage Shares 5x Long S&P 500 ETP	ETN	SSPY	XS2399364582	2.148	1.558	-27.5%	221	0.55	438	1.12	2.288%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	STYS	IE00BYNXPJ70	93.950	85.090	-9.4%	17	0.01	51	1.09	0.471%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	13.928	7.872	-43.5%	99	0.42	219	1.09	0.382%
SG ETC NATURAL GAS FUTURE	ETC	NGAIL	XS2425313371	8.142	5.998	-26.3%	19	0.05	244	1.08	0.523%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	9.168	6.368	-30.5%	189	0.36	608	1.04	1.397%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	6.635	4.751	-28.4%	115	0.31	372	1.03	2.006%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	61.560	59.180	-3.9%	89	0.34	234	1.03	3.625%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	3.828	3.406	-11.0%	111	0.90	176	1.02	0.785%
WISDOMTREE PETROLEUM	ETC	AIGO	G800B15KYC19	18.342	15.166	-17.3%	65	0.20	228	1.02	0.340%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	23.945	17.684	-26.1%	27	0.36	95	1.01	2.866%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	23.450	23.520	0.3%	73	0.12	583	0.94	4.958%
Leverage Shares -5x Short S&P 500 ETP	ETN	SSPY	XS2399364665	1.586	1.049	-33.9%	43	0.20	153	0.94	5.213%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	56.630	46.220	-18.4%	28	0.33	69	0.90	0.480%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	64.730	63.350	-2.1%	24	0.07	168	0.89	0.684%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	4.319	3.966	-8.2%	11	0.05	90	0.87	0.397%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	1.529	1.252	-18.1%	37	0.22	204	0.86	2.954%
WISDOMTREE LIVESTOCK	ETC	AIGL	G800B15KYK92	2.767	2.736	-1.1%	8	0.26	47	0.80	1.511%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	16.712	15.388	-7.9%	70	0.20	193	0.80	0.430%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFMC	JE00B460QKR0	8.372	7.920	-5.4%	38	0.64	61	0.77	0.816%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	11.914	11.754	-1.3%	17	0.18	85	0.76	0.582%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PPY	XS2663695067	12.050	10.584	-12.2%	118	0.28	351	0.74	3.485%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	10.526	8.345	-20.7%	54	0.21	249	0.74	3.032%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	15.846	17.808	12.4%	6	0.05	27	0.73	0.376%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	27.140	20.290	-25.2%	25	0.07	153	0.73	0.260%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	26.440	23.055	-12.8%	96	0.17	177	0.66	0.490%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596086972	0.932	0.980	5.2%	62	0.04	301	0.59	5.350%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	55.840	48.840	-12.5%	5	0.13	20	0.58	0.118%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	10.804	9.832	-9.0%	25	0.28	66	0.57	0.478%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	35.060	32.150	-8.3%	87	0.18	191	0.56	0.490%
WISDOMTREE GASOLINE	ETC	UGAS	G800B15KXW40	49.600	42.770	-13.8%	36	0.11	110	0.56	0.171%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	12.832	13.636	6.3%	39	0.08	79	0.52	1.219%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	16.176	16.804	3.9%	31	0.14	95	0.52	0.812%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	6.026	5.675	-5.8%	21	0.08	94	0.51	0.692%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2846983042	9.617	9.092	-5.5%	127	0.22	334	0.51	4.029%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	3.182	2.220	-30.2%	30	0.07	218	0.51	4.542%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3M0G751	41.175	40.765	-1.0%	17	0.05	98	0.50	0.362%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPPT07	57.460	61.180	6.5%	61	0.32	112	0.49	0.522%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	37.000	26.125	-29.4%	54	0.15	152	0.49	0.653%
Leverage Shares -4x Short Semiconduc ETP	ETN	SOXS	XS2779861165	11.574	4.229	-63.5%	119	0.29	205	0.48	15.054%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	74.170	79.270	6.9%	31	0.21	113	0.47	0.047%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	2.419	3.377	39.6%	17	0.34	71	0.46	0.385%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	3.327	3.479	4.6%	14	0.07	101	0.45	0.285%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS23005160091	14.082	11.084	-21.3%	41	0.04	341	0.41	7.230%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	31.630	28.375	-10.3%	19	0.06	71	0.41	0.329%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	102.650	99.200	-3.4%	17	0.36	46	0.40	0.560%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	34.765	34.870	0.3%	36	0.21	83	0.40	1.508%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN89	25.885	21.745	-16.0%	12	0.05	35	0.37	2.077%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	53.280	52.580	-1.3%	8	0.04	46	0.37	0.314%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	16.920	16.486	-2.6%	23	0.06	86	0.35	1.045%
SG ETN METAVERSE	ETN	METAV	XS2425316713	20.275	19.472	-4.0%	7	0.03	77	0.34	0.452%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	10.152	11.522	13.5%	27	0.06	62	0.33	0.341%
SMO Physical Gold ETC	ETC	BAR5	XS2792094604	29.030	29.205	0.6%	19	0.12	39	0.33	1.303%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	49.015	48.860	-0.3%	14	0.28	24	0.32	0.888%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	14.296	8.521	-40.4%	32	0.05	190	0.32	5.238%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	33.070	33.535	1.4%	7	0.06	38	0.30	0.381%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	7.740	6.068	-21.6%	54	0.20	116	0.29	0.149%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	127.250	206.300	62.1%	30	0.04	95	0.29	3.316%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	20.950	14.214	-32.2%	43	0.12	76	0.29	0.277%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.655	0.759	15.9%	23	0.03	138	0.28	4.184%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	48.885	47.930	-2.0%	13	0.20	27	0.27	0.384%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	53.530	63.570	18.8%	15	0.03	135	0.26	0.524%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	3.320	3.430	3.3%	18	0.03	43	0.25	0.294%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3571Q64	11.450	10.706	-6.5%	19	0.02	113	0.25	0.610%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	27.035	25.105	-7.1%	19	0.03	70	0.24	0.601%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	5.798	5.583	-3.7%	11	0.01	61	0.24	2.309%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	13.758	17.172	24.8%	6	0.02	48	0.23	0.275%
SG ETC EUSTOXX 50 - 3X DAILY SHORT COLLAT	ETN	SXE3S	XS1101721683	0.429	0.417	-2.9%	52	0.13	106	0.22	0.490%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	20.100	18.460	-8.2%	16	0.21	18	0.21	3.291%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	46.195	44.270	-4.2%	6	0.06	29	0.21	0.490%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	13.368	13.018	-2.6%	12	0.20	18	0.21	2.219%
Leverage Shares -3xShort Artf Intell ETP	ETN	GPTS	XS2779861835	8.126	5.553	-31.7%	72	0.10	141	0.21	1.340%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	14.738	18.360	24.6%	-	-	10	0.20	0.274%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	8.428	6.602	-21.7%	31	0.04	120	0.20	0.486%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	89.820	78.540	-12.6%	11	0.14	46	0.20	0.411%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	8.138	8.024	-1.4%	28	0.04	79	0.19	0.632%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	24.305	24.635	1.4%	10	0.01	31	0.18	1.816%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	43.845	43.880	0.1%	13	0.03	68	0.18	3.173%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	15.650	12.766	-18.4%	61	0.16	80	0.17	0.450%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	22.365	20.210	-9.6%	11	0.07	24	0.16	0.048%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	7.426	7.200	-3.0%	12	0.04	62	0.16	1.028%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	7.257	6.307	-13.1%	17	0.04	44	0.15	0.500%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	8.466	8.506	0.5%	5	0.02	40	0.14	0.296%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	19.372	19.006	-1.9%	3	0.00	6	0.13	0.368%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	22.875	21.245	-7.1%	3	0.01	10	0.13	1.002%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	ETN	3EDF	XS2872232850		21.945		45	0.13	45	0.13	0.810%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP56	54.750	48.540	-11.3%	8	0.05	26	0.12	

SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	23.290	20.590	-11.6%	1	0.00	12	0.07	0.449%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	39.360	32.185	-18.2%	3	0.02	9	0.06	0.176%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	28.095	19.238	-31.5%	2	0.06	2	0.06	0.296%
WisdomTree NASDAQ-100	ETN	WNAS	XS3003325795		24.920		12	0.06	12	0.06	0.286%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	29.200	24.715	-15.4%	2	0.01	11	0.05	0.463%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	34.850	35.530	2.0%	3	0.03	10	0.05	0.340%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	23.525	20.475	-13.0%	12	0.02	37	0.05	0.472%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28.760	28.155	-2.1%	-	-	7	0.05	0.378%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	33.740	29.750	-11.8%	1	0.00	3	0.04	0.363%
WisdomTree Russell 2000	ETN	WRTY	XS3003324129		24.400		5	0.04	5	0.04	0.943%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	15.068	12.222	-18.9%	35	0.02	269	0.03	0.456%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	29.040	23.665	-18.5%	1	0.00	10	0.03	0.181%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	9.870	9.728	-1.4%	6	0.00	15	0.02	0.994%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	5.138	5.366	4.4%	3	0.00	33	0.01	22.435%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	20.735	22.760	9.8%	2	0.01	3	0.01	0.183%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	45.930	47.365	3.1%	2	0.01	2	0.01	0.347%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	43.685	44.185	1.1%	2	0.01	2	0.01	0.400%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	22.940	21.540	-6.1%	1	0.00	9	0.01	1.535%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	22.390	24.660	10.1%	3	0.00	7	0.00	0.181%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	28.330	27.650	-2.4%	-	-	6	0.00	0.113%
SG ETN DAILY LONG 3X HANG SENG CHINA ENTERPRISES	ETN	HSC3L	XS2425312720		14.834		7	0.00	7	0.00	1.540%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	9.502	8.876	-6.6%	1	0.00	2	0.00	0.998%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS3003323741		21.465		-	-	-	-	0.998%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538		21.420		-	-	-	-	1.540%
WisdomTree Enhanced Commodity Carry	ETC	CRRY	XS3022291473		22.110		-	-	-	-	

TOTAL

#####15,130#####53,784

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