

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	31/03/2026 eur	Reference Price 30/04/2026 eur	variation %	Monthly Turnover APRIL 2026		Turnover JAN - APR 2026		Spread APRIL 2026 25 000 eur
							Trades	Turnover €	Trades	Turnover €	
ETF											
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	148.776	149.032	0.172%	31,007	531.12	120,904	1,996.75	0.004%
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE0084L5Y983	108.120	117.070	8.278%	19,773	239.81	90,594	1,402.62	0.034%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	600.180	656.990	9.465%	6,340	147.98	29,410	853.86	0.026%
VanEck Gold Miners UCITS ETF	ETF	GDX	IE00BQ09F84	88.250	85.300	-3.343%	7,486	90.65	51,615	750.98	0.143%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE008441G979	102.320	111.820	9.285%	5,038	143.35	21,022	653.24	0.042%
Vanguard Ftse All-World Ucits Etf A	ETF	VWCE	IE00BK5B0T80	141.810	154.000	8.596%	14,039	132.33	55,318	545.49	0.047%
Amundi Smart Overnight Return UCITS ETF Acc	ETF	SMART	LU1190417599	108.725	108.965	0.221%	4,330	143.33	17,058	528.65	0.013%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQ09G91	93.760	91.670	-2.229%	4,253	44.08	35,578	478.48	0.231%
Amundi Core Stoxx Europe 600 UCITS ETF Acc	ETF	MEUD	LU0908500753	282.650	297.900	5.395%	8,401	109.41	38,290	457.38	0.038%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	56.330	76.450	35.718%	13,958	163.71	43,486	449.29	0.097%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	36.250	36.135	-0.317%	6,181	45.25	45,018	439.97	0.171%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	132.860	147.530	11.042%	4,328	94.09	22,330	432.92	0.048%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BK64G266	39.310	44.295	12.681%	13,357	87.63	57,973	370.60	0.076%
iShares MSCI USA Screened UCITS ETF	ETF	SAUA	IE000G2LHG9	7.181	8.045	12.032%	3,129	78.77	9,726	353.24	0.083%
ISHARES CORE MSCI EUROPE (ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	92.940	97.800	5.229%	5,011	74.73	23,252	351.06	0.043%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	97.350	94.890	-2.527%	4,102	36.54	29,442	348.90	0.198%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	107.560	117.800	9.520%	10,483	73.46	45,183	321.39	0.033%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	292.650	322.400	10.166%	4,503	63.72	19,810	311.77	0.073%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	187.240	200.600	7.135%	1,061	84.05	4,506	309.22	0.042%
Amundi Euro Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	113.340	113.605	0.234%	2,606	78.30	19,998	298.17	0.029%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CNDX	IE00B535ZB19	1,162.110	1,334.810	14.861%	3,233	77.26	13,490	288.07	0.035%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YY6WVK5	56.460	55.970	-0.868%	5,983	37.02	31,963	262.96	0.125%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PGGCA6	14.804	17.410	17.603%	7,867	46.53	46,460	262.96	0.218%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	49.880	52.660	5.573%	3,449	31.49	26,800	257.50	0.220%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	52.230	52.830	1.149%	4,833	51.93	20,873	253.87	0.068%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	91.540	95.820	4.676%	2,864	48.04	13,536	247.66	0.068%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	11.170	12.232	9.508%	3,205	43.37	13,726	242.73	0.047%
JPM US REI UCITS ETF USD ACC	ETF	JREU	IE00BF4G7076	55.860	61.240	9.631%	1,190	29.95	7,987	241.74	0.062%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	142.600	169.380	18.780%	4,328	34.71	20,503	239.72	0.097%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	212.000	227.100	7.123%	1,467	73.76	5,903	235.29	0.050%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	89.080	90.810	1.942%	2,719	52.76	13,555	232.83	0.064%
ISHARES MSCI WORLD UCITS ETF USD	ETF	IWRD	IE00B0M6Q058	78.010	84.470	8.281%	1,301	25.22	6,686	229.67	0.049%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTRJMP35	66.208	74.830	13.023%	5,794	43.11	28,372	229.59	0.087%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETF	LEVMB	FR0010446658	19.286	23.045	19.491%	2,973	52.18	13,348	223.11	0.099%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	215.050	235.700	9.602%	2,454	41.92	11,217	218.81	0.065%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWL	IE00B93QZB59	53.300	59.810	12.214%	5,751	41.52	23,558	217.51	0.089%
WisdomTree Europe Defence UCITS ETF EUR ACC	ETF	WDEF	IE0002Y8XC98	31.905	30.975	-2.915%	3,216	31.35	18,866	210.94	0.106%
INVESCO EQO NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	494.790	568.570	14.911%	3,161	61.22	11,847	206.01	0.030%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG3	IE00B3VTMJ91	115.470	115.830	0.312%	2,123	70.60	9,495	205.62	0.032%
Amundi FTSE MIB UCITS ETF-Dst	ETF	ETFMIB	FR0010010827	44.230	48.425	9.485%	2,348	40.08	11,158	204.34	0.043%
VanEck Uranium and Nuclear UCITS ETF	ETF	UNRUL	IE000M79VAE1	48.135	53.170	10.460%	7,381	44.65	36,669	203.91	0.243%
Amundi FTSE MIB Dy -2X Inv UCITS ETF-A	ETF	NBML	FR0010446666	0.217	0.180	-16.959%	3,541	43.73	14,804	201.77	0.124%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	57.900	61.050	5.440%	1,864	56.05	6,611	197.71	0.062%
Amundi Core MSCI World UCITS ETF ACC	ETF	MWRD	IE00B0B0T895	135.660	146.960	8.330%	3,295	40.66	13,943	195.83	0.041%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	117.930	119.100	0.992%	1,579	43.67	8,131	189.65	0.056%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXS5E	IE00B53L3W79	213.000	226.400	6.291%	2,035	40.16	10,262	189.52	0.055%
Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	ETF	AEMF	LU1681045370	6.304	7.126	13.039%	4,175	32.52	18,030	186.02	0.081%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054388	62.130	66.110	6.406%	2,611	49.08	10,991	185.34	0.043%
ISHARES CORE EURO STOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	56.540	60.240	6.544%	1,600	40.57	7,252	179.54	0.051%
iShares MSCI USA ESG Enhanced CTB UCITS ETF	ETF	EDME	IE00B2JPJ008	9.938	10.930	9.982%	849	31.08	4,730	172.17	0.052%
iShares MSCI World Screened UCITS ETF	ETF	SAWD	IE00BFNM3J75	10.048	10.974	9.216%	1,539	36.40	7,928	171.04	0.064%
Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	56.070	61.780	10.184%	1,634	36.93	8,494	169.68	0.087%
Amundi Core EURO STOXX 50 UCITS ETF EUR Acc	ETF	CSO	LU1681047236	146.780	155.960	6.254%	1,782	54.20	7,648	167.16	0.040%
JPM GLOBAL REI UCITS ETF USD ACC	ETF	JREG	IE00BF4G6Y48	50.220	54.330	8.184%	1,725	30.27	8,967	166.12	0.060%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	280.050	374.010	33.551%	5,016	29.22	26,074	166.05	0.164%
Amundi Core Nasdaq-100 Swap UCITS ETF ACC	ETF	UST	LU1829221024	82.300	94.560	14.897%	3,368	50.45	14,057	166.04	0.041%
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	66.750	68.260	2.262%	1,725	37.85	8,257	164.91	0.128%
Vanguard Eur Cash UCITS ETF - EUR Acc	ETF	VCSHA	IE000S0RXX50	15.090	15.115	0.164%	987	39.59	2,800	163.86	0.011%
Amundi Euro Government Bond 0-6 M UCITS ETF Acc	ETF	G3M	FR0010754200	125.990	126.280	0.230%	2,195	37.22	9,666	162.15	0.019%
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8CDBD10	73.130	75.610	3.391%	2,735	33.90	11,187	161.81	0.068%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	112.600	143.590	27.522%	2,285	31.11	9,826	160.86	0.178%
ISHARES CORE MSCI EMU (ACC) UCITS ETF	ETF	CSEMU	IE00B53Q6562	213.200	226.850	6.402%	1,818	46.62	7,307	157.68	0.061%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	97.340	103.580	6.411%	2,298	48.58	9,687	157.66	0.048%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B425J344	122.630	130.170	6.149%	2,345	45.16	10,254	156.53	0.088%
Amundi DAX II UCITS ETF Acc	ETF	DAXX	LU0252637354	206.950	221.350	6.958%	801	26.49	4,119	154.57	0.052%
UBS Core MSCI World UCITS ETF USD acc	ETF	WRDA	IE00BD4TXV59	33.620	36.430	8.358%	1,687	29.86	7,362	151.52	0.049%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XWDW	IE00B0JKDQ92	118.204	128.020	8.304%	1,892	31.04	9,210	151.45	0.050%
Amundi Core MSCI Japan UCITS ETF Acc	ETF	LCJP	LU1781541252	19.726	20.835	5.622%	4,332	33.47	17,787	150.26	0.084%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	140.060	140.500	0.314%	772	54.26	4,278	147.95	0.032%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8HGS14	63.450	62.790	-1.040%	1,704	30.65	7,933	145.83	0.079%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	51.000	53.770	5.431%	2,180	33.40	8,904	145.10	0.075%
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	78.160	78.850	0.883%	1,999	26.05	9,300	143.93	0.112%
State Street SPDR MSCI All Country World Eur Hdg UCITS ETF (Acc)	ETF	EACW	IE00BF1B7389	22.955	25.165	9.628%	1,541	38.56	5,951	143.82	0.083%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLKX	IE00B2RRR030	54.860	73.280	33.576%	3,985	25.93	18,331	142.43	0.180%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWI	IE00B6M7HT60	90.750	106.610	17.477%	2,730	28.19	13,089	142.34	0.075%
Amundi Eur Gvnmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	151.030	151.690	0.437%	6,307	38.39	14,450	141.47	0.040%
State Street SPDR S&P 400 US Mid Cap UCITS ETF (Acc)	ETF	SPY4	IE00B4YB215	89.720	96.030	7.033%	1,914	32.86	7,450	140.32	0.083%
ISHARES CORE MSCI EUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	36.275	38.170	5.224%	886	23.76	4,970	135.55	0.054%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	205.700	238.300	15.848%	2,926	32.25	14,127	133.94	0.089%
State Street SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc)	ETF	GCOVE	IE00BDT6FP91	47.685	52.520	10.139%	2,447	21.60	10,442	132.91	0.375%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	127.080	127.470	0.307%	1,631	29.45	7,620	132.10	0.034%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESS	IE000C0QKP09	58.550	67.520	15.320%	848	29.76	3,929	130.46	0.055%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE000I8KRLL9	10.396	14.358	38.111%	5,213	45.38	15,418	128.75	0.145%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ64	108.530	108.830	0.276%	905	50.60	4,785	128.65	0.050%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	68.990	83.730	21.365%	7,352	42.58	22,712	127.56	0.289%
State Street SPDR S&P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF (Acc)	ETF	SXLK	IE00BWBXMM98	117.950	138.800	17.677%	2,334	39.50	8,463	127.52	0.072%
State Street SPDR MSCI All Country World UCITS ETF (Acc)	ETF	ACWE	IE00B44Z5B48	241.030	262.010	8.704%	1,593	40.93	8,389	126.62	0.047%
UBS Core MSCI EM UCITS ETF USD acc	ETF	EMMUSC	IE0950674175	13.368	15.072	12.595%	1,380	19.91	7,058	126.29	0.106%
JPM EUR ULT SHORT INC UCITS ETF EUR ACC	ETF	JEST	IE00BD9MMF62	109.065	109.440	0.344%	1,666	31.35	5,816	125.72	

State Street SPDR RUSSELL 2000 U.S. Small Cap UCITS ETF (Acc)	ETF	RZUS	IE00BJ380D84	62.110	69.070	11.206%	1.673	19.10	8.463	116.24	0.077%
Amdt Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	168.000	168.750	0.446%	2,062	20.67	13,468	115.94	0.046%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	54.810	61.500	12.206%	2,691	30.15	12,504	115.58	0.085%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	45.830	51.680	12.765%	2,501	16.55	14,509	114.45	0.094%
Amundi It BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	151.210	152.290	0.714%	1,661	30.58	5,318	114.44	0.062%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	98.760	99.000	0.243%	684	14.22	2,804	114.34	0.035%
iShares € High Yield Corp Bond ESG SRI UCITS ETF	ETF	EHYA	IE00BKJ55C48	5.715	5.826	1.942%	1,374	16.84	10,552	114.02	0.117%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.898	4.908	0.214%	2,788	23.24	11,740	111.76	0.057%
iShares MSCI ACWI UCITS ETF	ETF	ISAC	IE00B6R52259	90.700	98.630	8.743%	2,945	29.63	10,785	110.64	0.056%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE0006WW1TQ4	35.360	37.315	5.529%	3,034	17.43	16,174	110.30	0.104%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	11.418	11.790	3.258%	1,395	40.93	5,247	110.28	0.065%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B02KXH56	18.776	19.832	5.624%	2,411	36.95	8,288	109.77	0.079%
iShares EUR Cash UCITS ETF	ETF	YCSH	IE000JJPY166	15.456	15.483	0.171%	756	36.69	2,668	108.11	0.024%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	79.480	91.960	15.702%	3,333	30.29	13,298	108.08	0.074%
Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	ETF	NDXH	LU1681038599	529.930	618.510	16.715%	1,153	28.46	4,682	106.22	0.063%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZKXZ54	346.520	397.720	14.775%	2,029	30.30	7,673	105.22	0.044%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	576.670	631.730	9.548%	302	10.36	2,198	104.72	0.065%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	23.810	23.885	0.315%	2,407	31.48	8,812	103.07	0.068%
State Street SPDR S&P U.S. INDUSTRIALS SELECT SECTOR UCITS ETF (Acc)	ETF	SLXI	IE00BWBXM724	60.010	64.280	7.115%	1,598	27.75	5,368	102.53	0.106%
FIRST TRUST CLEAN SMART INFRASTRUCT UCITS ETF	ETF	GRID	IE000J80JTL1	47.880	56.150	17.272%	2,625	27.82	9,532	102.02	0.169%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	87.830	89.510	1.913%	1,436	13.20	9,683	100.22	0.099%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVFN13	70.470	86.900	23.315%	2,944	19.30	11,561	99.88	0.120%
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00B0JKDR00	164.240	180.090	9.651%	817	19.92	3,631	99.84	0.050%
iShares Glob Aerospace & Defence UCITS ETF	ETF	DFND	IE000U90DG19	7.986	7.913	-0.914%	2,523	13.25	15,880	99.21	0.164%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	12.936	16.072	24.242%	5,073	26.98	16,664	98.80	0.112%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWKKN31	5.655	5.872	3.837%	1,931	17.68	9,326	98.06	0.124%
State Street SPDR MSCI World UCITS ETF	ETF	SWRD	IE00BFYOGT14	39.500	42.800	8.354%	2,115	24.24	8,141	97.79	0.084%
State Street SPDR SP 500 EUR Hdg UCITS ETF (Acc)	ETF	SPXE	IE00BYWV2V44	15.666	17.404	11.094%	1,436	29.35	4,933	97.42	0.116%
Amdt MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	515.320	560.330	8.734%	1,215	17.08	4,834	96.96	0.066%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	106.060	111.780	5.393%	2,614	29.36	9,498	96.57	0.063%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWEU	IE000QMIHY81	36.650	40.105	9.427%	1,437	26.76	4,872	96.39	0.084%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	105.940	106.790	0.802%	774	16.27	4,423	95.35	0.070%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MMWU0BJ	69.100	73.590	6.498%	866	22.44	4,905	94.66	0.085%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	233.780	237.000	1.377%	1,637	34.88	5,447	94.16	0.087%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	32.730	35.070	7.149%	2,327	23.66	8,818	93.81	0.220%
Amundi MSCI Korea UCITS ETF ACC	ETF	KOR	LU1900066975	113.740	151.450	33.155%	2,499	16.52	11,607	93.02	0.229%
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	ETF	RARE	IE000KH9XDK6	48.870	56.090	14.763%	2,332	15.17	16,117	92.81	0.490%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	22.080	26.815	21.445%	2,680	19.95	10,732	92.35	0.128%
ISHARES CORE S&P500(DIST) UCITS ETF	ETF	IUSA	IE00314A2068	55.621	60.910	9.509%	1,285	19.06	5,728	91.88	0.048%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPL5672	25.440	27.245	7.095%	3,009	30.04	13,882	91.57	0.234%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	47.760	53.860	12.772%	2,725	26.43	9,824	91.34	0.095%
Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETF	BERMIB	FR0010446146	4.970	4.532	-8.813%	1,019	22.74	5,291	91.00	0.052%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Acc	ETF	SPHC	LU0959211326	178.290	198.210	11.173%	712	18.44	3,718	90.98	0.070%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU079800910	16.778	18.144	8.142%	2,326	17.63	10,019	90.40	0.130%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EISA0G	10.788	11.482	6.433%	961	15.85	4,749	90.40	0.110%
Amundi Core MSCI Emerging Markets Swap UCITS ETF Acc	ETF	LEMA	LU2573967036	61.270	69.170	12.894%	1,484	39.57	9,054	90.14	0.118%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	756.470	710.130	-6.126%	1,743	25.82	6,467	89.91	0.207%
Amundi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	124.040	132.140	6.530%	843	13.33	6,049	88.13	0.117%
UBS Core BBG EUR Gov 1-10 UCITS ETF EUR DIS	ETF	SS1EUA	LU096639128	11.668	11.706	0.326%	4,202	39.51	12,635	87.96	0.059%
Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR (C)	ETF	ECRP3	LU2037748774	53.770	54.060	0.539%	1,748	21.59	6,420	87.83	0.061%
Amundi Core MSCI Europe UCITS ETF ACC	ETF	CEU2	LU1437015735	110.040	115.860	5.289%	2,221	20.93	8,045	87.57	0.063%
PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF EL ETF	ETF	STHE	IE00BF8HV600	71.500	72.410	1.273%	1,291	16.92	7,314	87.00	0.104%
XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETF	XDWH	IE00B867HK77	48.195	47.370	-1.712%	2,646	14.82	12,257	86.25	0.117%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSW	LU0322253906	66.330	71.050	7.116%	1,327	10.91	7,915	85.69	0.104%
UBS Core MSCI Japan UCITS ETF JPY acc	ETF	JPNA	IE0950671825	26.140	27.620	5.662%	1,112	9.66	6,423	85.56	0.100%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	142.680	149.580	4.836%	407	13.34	2,622	85.40	0.063%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00B9YV4023	52.610	53.180	1.083%	1,073	14.05	5,827	84.96	0.083%
Vanguard FTSE All-World UCITS ETF	ETF	VWRL	IE00B3BRWN25	138.040	149.930	8.613%	1,339	13.59	7,178	84.71	0.053%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	61.570	64.730	5.132%	2,302	17.54	10,881	84.50	0.087%
ISHARES EU ULTRASHRT BOND UCITS ETF DIST	ETF	ERNE	IE00BRCY6557	100.750	100.970	0.218%	1,228	15.31	4,520	82.90	0.040%
iShares MSCI Brazil UCITS ETF	ETF	ABRZ	IE000A0Q4R85	45.655	47.020	2.990%	1,783	15.22	7,542	82.83	0.208%
Amundi MSCI Semiconductors UCITS ETF Acc	ETF	CHIP	LU1900066033	72.650	95.190	31.025%	3,556	24.63	12,769	82.29	0.169%
GLOBAL X URANIUM UCITS ETF	ETF	URNJ	IE000NDWFGA5	24.740	28.845	16.593%	3,424	20.56	14,890	82.08	0.360%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695920	15.960	16.308	2.180%	1,458	13.58	7,095	81.96	0.131%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETF	XSPS	LU0322251520	5.633	4.988	-11.450%	1,245	12.52	4,077	81.53	0.063%
BNP Paribas Easy II NASDAQ 100 UCITS ETF USD Acc	ETF	ANAU	IE000QDFFK00	17.622	20.235	14.828%	1,487	16.17	5,379	80.52	0.050%
Amundi Eur Govmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	198.270	199.180	0.459%	862	13.85	5,310	80.23	0.056%
UBS Solactive China Technology UCITS ETF HEUR acc	ETF	CITE	LU2265794946	5.968	6.282	5.261%	1,048	6.70	7,458	80.22	0.232%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B8DFT080	28.885	29.285	1.385%	3,538	25.73	13,370	79.72	0.131%
Amundi MSCI World Swap UCITS ETF EUR ACC	ETF	CW8	LU1681043599	588.660	637.040	8.219%	1,637	18.20	8,028	79.27	0.049%
UBS BBG Japan Treasury 1-3 UCITS ETF JPY acc	ETF	JT13	LU2098179695	6.320	6.312	-0.127%	912	10.41	6,434	78.06	0.107%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU2009202107	31.555	36.770	16.527%	1,514	15.64	7,598	77.04	0.120%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETF	VNGA80	IE00BMBVSP51	33.580	35.295	5.107%	2,170	15.99	9,899	76.50	0.159%
Amundi S&P500 VIXFut EnhRkl UCITS ETF A	ETF	LVO	LU0832435464	0.872	0.757	-13.173%	1,892	10.28	10,212	75.87	0.294%
UBS MSCI Switzerland 2035 UCITS ETF CHF acc	ETF	SW2CHB	LU0977261329	32.345	33.840	4.622%	789	13.64	4,670	75.27	0.082%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	57.600	61.390	6.580%	1,120	23.85	3,974	75.24	0.054%
JPM EUROPE REI UCITS ETF EUR ACC	ETF	JREE	IE00BF4G7183	49.820	52.390	5.159%	758	15.37	3,793	74.95	0.071%
ISHARES EDG MSCI WL QO FAC UCITS ETF ACC	ETF	IWQO	IE00BP3QZ601	66.930	71.550	6.903%	2,304	21.50	9,199	74.30	0.061%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00B8ZROZ17	33.065	34.920	5.610%	2,213	14.63	12,542	74.19	0.181%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	160.770	162.360	0.989%	949	10.92	4,955	72.89	0.071%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	159.870	160.540	0.419%	476	19.38	2,522	72.89	0.039%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETF	VNGA80	IE00BMBVSP51	38.410	41.250	7.394%	3,178	18.27	15,403	72.56	0.144%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	5.603	6.116	9.156%	1,224	25.67	3,789	72.39	0.180%
UBS MSCI ACWI SF UCITS ETF HEUR acc	ETF	ACWIE	IE00BYM1K557	239.710	262.970	9.703%	492	16.32	2,030	72.18	0.103%
Amundi Core S&P 500 Swap UCITS ETF EUR Dist	ETF	SPX	LU0496786574	57.380	62.850	9.533%	1,436	13.00	5,069	71.10	0.052%
Amundi LevDax Daily 2x levergd UCITS ETF	ETF	DAXLEV	LU0252634307	215.050	245.600	14.206%	560	15.23	2,450	70.37	0.100%
iShares MSCI EM ESG Enhanced CTB UCITS ETF	ETF	EMEG	IE00BHZP2J39	6.741	7.578	12.417%	1,577	11.92	6,368	70.05	0.162%
iShares MSCI World ex-USA UCITS ETF ACC	ETF	XUSE	IE000R4ZNTN3	5.523	5.815	5.287%	913	8.87	4,900	69.80	0.077%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00B8JGWNQ7	23.035	22.630	-1.888%	1,117	9.68	8,071	68.92	0.365%
VanEck S&P Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTQ78	53.720	54.730	1.880%	1,668	8.66	11,214	68.40	0.272%
Amundi Core Euro Government Bond UCITS ETF ACC	ETF	EGOV	LU1437018598	49.185	49.305	0.244%	781	16.91	3,386	68.26	0.048%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG7E	IE00B3VTML14	132.780	133.280	0.377%	778	12.53	3,919	68.25	0.033%
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7								

WisdomTree Uranium and Nuclear Energy UCITS ETF USD Acc	ETF	NCLR	IE00038J2J54	49.530	54.500	10.034%	2,442	11.11	14,603	62.64	0.641%
INVECO S&P 500 UCITS ETF EUR HDG Acc	ETF	E500	IE0008RWGL70	48.985	54.520	11.299%	1,194	18.92	3,234	62.23	0.079%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWIU	IE0008M67HQ30	42.190	42.900	1.683%	1,170	11.87	5,274	62.16	0.130%
Amundi Robotics & AI UCITS ETF Acc	ETF	GOAI	LU1861132840	102.170	120.620	18.058%	1,632	14.60	6,173	61.98	0.094%
Amundi Nasdaq-100 Swap UCITS ETF EUR Acc	ETF	ANX	LU1681038243	231.600	266.250	14.961%	951	11.34	3,749	61.79	0.059%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE0008N1K901	12.146	12.844	6.570%	1,131	11.37	6,749	61.79	0.099%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	172.850	173.430	0.336%	945	10.04	4,537	60.97	0.040%
GLOBAL X SUPERDIVERDENT UCITS ETF	ETF	SDIV	IE00077FRP95	8.824	9.021	2.233%	2,803	17.44	10,545	60.83	0.202%
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)	ETF	EMLD	IE00084613386	48.855	49.520	1.361%	571	24.97	2,774	60.62	0.224%
iShares MSCI World Information Technology Sector Advanced UCITS ETF	ETF	WITS	IE0008J5JY98	13.072	15.234	16.539%	342	2.71	2,539	60.45	0.111%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	89.280	94.330	5.656%	1,517	13.07	5,380	59.81	0.088%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00084K6B022	58.290	62.080	6.502%	649	17.67	2,403	59.80	0.071%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.680	5.712	0.563%	416	14.52	2,107	59.49	0.072%
State Street SPDR S&P US Dividend Aristocrats UCITS ETF (Dist)	ETF	USDV	IE00086Y5D40	69.490	70.400	1.310%	741	7.84	4,053	59.46	0.100%
Amundi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	35.580	37.035	4.089%	2,304	18.53	9,157	58.31	0.140%
UBS EURO STOXX 50 ESG UCITS ETF EUR dis	ETF	E50ESG	LU1971906802	20.055	21.525	7.330%	534	8.56	2,892	57.70	0.097%
iShares Russell 2000 Swap UCITS ETF EUR H A	ETF	RU2E	IE0000YABFQ2	5.831	6.575	12.759%	765	6.96	4,060	57.64	0.128%
Amundi EUR Corporate Bond ESG - UCITS ETF DR (C)	ETF	ECRP	LU1437018168	53.520	54.000	0.897%	520	10.53	2,436	57.43	0.086%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00081XNH568	26.930	29.460	9.395%	647	8.47	3,362	57.35	0.068%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	ETF	EMGH	IE00080M0564	11.680	11.820	1.199%	827	13.30	3,894	57.04	0.263%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE0008M67HV82	67.670	72.900	7.729%	736	8.22	3,898	56.97	0.122%
L&G DAILY 2X LONGS UCITS ETF	ETFS	DEL2	IE00084CNH68	580.800	661.100	13.826%	63	3.16	626	56.85	0.134%
iShares iBonds Dec 30 C Corp UCITS ETF A	ETF	30IA	IE000Y2B3VK9	5.229	5.283	1.033%	550	9.79	2,859	56.55	0.147%
iShares Em Mkt Eq Enhance Actv UCITS ETF	ETFA	EMEE	IE0000VF0866	5.952	6.738	13.206%	555	13.21	3,160	56.45	0.335%
iShares iBonds Dec 2029 Term C Corp Crossover UCITS ETF	ETF	IX29	IE0000UJ3C39	4.961	5.043	1.663%	380	6.11	2,112	56.44	0.406%
Amundi STOXX Eur 600 Util UCITS ETF	ETF	UTI	LU1834988864	101.480	105.840	4.296%	545	7.00	3,281	55.91	0.091%
State Street SPDR MSCI Europe Industrials UCITS ETF	ETF	STQX	IE0008KWQ0147	393.600	430.100	9.273%	710	10.78	3,038	55.84	0.085%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE0008FMNPS42	59.510	66.000	10.906%	579	11.25	2,288	55.82	0.081%
State Street SPDR S&P U.S. CONSUMER STAPLES SELECT SECTOR UCITS I	ETF	SXLP	IE0008WBXM385	38.865	39.435	1.467%	840	16.40	3,352	55.68	0.165%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	402.000	429.950	6.953%	575	12.73	2,811	55.65	0.050%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	IE0002635299	23.370	24.835	6.269%	813	8.30	4,245	55.36	0.098%
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	ETF	ENMU	IE0008HZP015	9.088	9.681	6.525%	1,272	20.18	7,161	55.31	0.091%
Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	ETF	ENRG	LU1834988278	107.520	109.720	2.046%	2,026	14.72	3,671	55.31	0.131%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE0008FXR790	12.856	12.940	0.653%	1,605	9.66	9,088	55.22	0.302%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00084WJG34	142.490	143.070	0.407%	268	28.97	1,406	55.15	0.049%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00087LW690	149.500	150.110	0.408%	422	7.62	2,364	54.79	0.050%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00081FZ5467	33.475	34.090	1.837%	1,678	15.65	5,487	54.60	0.120%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	45.465	49.685	9.282%	527	10.10	2,283	54.55	0.090%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	111.660	112.010	0.313%	997	15.16	3,549	54.43	0.053%
iShares S&P 500 Equal Weight UCITS ETF	ETF	EWSP	IE0008MLMNY90	5.967	6.259	4.894%	832	8.60	4,188	54.17	0.093%
INVECO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE0008NGJTT35	56.100	58.840	4.884%	1,039	16.78	2,857	54.14	0.132%
INVECO S&P500 HIGH DIVL VOL UCITS ETF	ETF	HDLV	IE0008W7N6Y99	32.045	32.165	0.374%	864	14.19	3,025	54.07	0.120%
UBS MSCI Canada UCITS ETF CAD acc	ETF	CANA	LU0950672807	23.745	25.035	5.433%	467	5.69	3,823	53.89	0.114%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VVCG	IE0008K5B0X27	53.340	56.180	5.324%	993	9.82	4,396	53.62	0.079%
FINECO AM ESTR PLUS UCITS ETF A EUR Acc	ETF	MONEY	IE0005PGDJ30	10.108	10.126	0.178%	778	12.97	2,896	53.52	0.046%
Xtrackers MSCI Canada Screened UCITS ETF	ETF	XCAN	LU0476289540	99.580	106.610	6.055%	1,255	16.55	4,763	53.21	0.075%
Amundi MSCI World Swap II UCITS ETF Acc	ETF	WLDC	FR00140031Y1	16.134	17.462	8.231%	906	8.94	4,330	52.86	0.075%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	5.994	5.621	-6.223%	806	20.05	2,304	52.32	0.055%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	26.175	26.975	3.056%	1,458	13.50	6,450	51.95	0.210%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00081F1565	5.301	5.358	1.075%	890	5.70	4,300	51.92	0.126%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	ETF	SPXH	LU0959211243	311.270	346.070	11.180%	418	7.56	2,453	51.86	0.059%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	18.210	18.654	2.438%	785	7.84	5,225	51.66	0.116%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE0008G04M077	128.290	142.720	11.248%	188	6.79	1,148	51.50	0.069%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	166.740	182.780	9.620%	216	9.33	1,206	51.24	0.065%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE0008FNNN236	83.580	83.870	0.347%	966	16.99	3,810	51.12	0.432%
INVECO EURO STOXX 50 UCITS ETF (B)	ETF	SJESD	IE0008585G76	53.930	57.450	6.527%	236	13.74	686	50.98	0.067%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	250.280	251.320	0.416%	356	12.15	2,114	50.85	0.063%
Amundi Euro Gvmmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	158.950	159.740	0.497%	603	10.45	6,581	50.25	0.049%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	22.115	24.260	9.699%	704	8.72	4,116	50.14	0.086%
Amundi MSCI World Swap II UCITS ETF Dist	ETF	WLD	FR0010315770	364.390	394.080	8.151%	550	9.47	2,596	50.13	0.062%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETIF	DAPP	IE0008MDKNW35	8.715	11.166	28.124%	3,305	11.97	16,283	50.11	0.418%
State Street SPDR MSCI Europe Utilities UCITS ETF	ETF	STUV	IE0008K5WQ0P7	254.900	265.300	4.080%	712	9.54	3,335	50.06	0.098%
State Street SPDR FTSE Global Convertible Bond UCITS ETF (Dist)	ETF	CONV	IE0008NH72088	53.380	57.780	8.243%	533	3.86	4,552	50.06	0.406%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE0008FXR554	20.440	22.135	8.293%	448	8.94	2,466	49.92	0.103%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXUSH	LU2870272650	5.473	6.132	12.041%	915	19.74	2,556	49.86	0.211%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00084XLR353	36.740	39.730	8.138%	826	22.38	3,199	49.76	0.061%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	46.025	53.070	15.307%	1,492	15.08	6,287	49.71	0.108%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE0008M62S72	23.510	25.005	6.359%	868	7.77	5,043	49.61	0.098%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF	ETF	HYH1	LU1109939865	8.441	8.536	1.125%	692	10.54	4,237	49.40	0.196%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE0008M63516	26.215	27.050	3.185%	1,632	13.32	6,454	49.23	0.154%
iShares C UltraShort Bond ESG SRI UCITS ETF	ETF	EUES	IE0008NBRE3P7	5.500	5.513	0.236%	485	15.90	3,139	49.23	0.082%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	233.190	234.250	0.455%	545	15.39	2,370	49.04	0.056%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE000874DQ490	75.740	76.600	1.135%	849	11.20	3,182	48.78	0.152%
PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF USD Inc	ETF	STHY	IE00087N3Y49	80.800	80.350	-0.557%	1,027	9.43	4,955	48.76	0.136%
Amundi S&P 500 Screened UCITS ETF - Acc	ETF	S500	IE0008KCEXR3	162.900	178.640	9.662%	722	12.24	4,017	48.73	0.067%
UBS Core MSCI USA UCITS ETF USD acc	ETF	USAUSW	IE0008D4XS21	32.600	35.705	9.525%	289	9.00	1,627	48.29	0.060%
JPM GLOBAL REI UCITS ETF EURHACC	ETIFA	JRGE	IE0000UW95D6	48.560	53.030	9.205%	828	22.18	2,376	48.26	0.095%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE000844T3H88	6.585	6.735	2.278%	925	7.15	4,905	48.11	0.134%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	2.249	2.408	7.070%	880	6.80	6,604	48.11	0.485%
Amundi ESTOXX 50 Dly 2x Lev UCITS ETF-A	ETFS	DJLEV	FR0010488983	65.490	73.750	12.613%	894	15.34	2,976	48.01	0.078%
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist)	ETF	GLDV	IE00089CQX571	32.375	33.475	3.398%	876	8.47	4,428	47.58	0.102%
AMUNDI EUR CORPORATE BOND 1-5Y ESG UCITS ACC	ETF	EBBB	LU1525418643	54.440	54.860	0.771%	506	11.43	2,778	47.39	0.087%
iShares C Corp Bond 0-3yr ESG SRI UCITS ETF	ETF	SUSE	IE0008Y2TVV78	4.958	4.982	0.484%	729	9.21	4,494	47.37	0.067%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	10.224	9.526	-6.827%	359	13.59	1,583	47.29	0.065%
UBS Core MSCI EMU UCITS ETF EUR acc	ETF	EMUA	LU0950668870	36.985	39.320	6.313%	1,083	16.75	3,752	47.19	0.078%
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)	ETF	JNKE	IE00086YX5M31	49.955	51.030	2.152%	863	12.68	3,459	47.05	0.152%
INVECO REAL ESTATE S&P US UCITS ETF	ETF	KRES	IE0008Y8MJ58	21.670	23.090	6.553%	1,015	13.76	3,603	46.95	0.147%
iShares iBonds 28 Crp EUR A UCITS ETF	ETF	IVOA	IE0008U8VE0E0	5.601	5.640	0.696%	720	8.72	4,064	46.14	0.127%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE0008FMYDM794	6.000	7.611	26.850%	3,502	16.84	10,252	46.13	0.186%
Vanguard Ftse Japan Ucls Etf A	ETF	VJPA	IE0008FMXX226	36.675	38.740	5.631%	680	17.00	3,174	46.09	0.150%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFRI	LU1287027208	13.910	14.482	4.112%	1,342	5.41	8,302	46.08	0.949%
INVECO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE0008KWD3981	44.790	45.320	1.183%	403	9.71	2,084	45.88	0.230%
INVECO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE000842Q4896	332.330	348.860	4.974%	490	12.88	2,287	45.66	0.130%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	8							

UBS Solactive China Technology UCITS ETF USD acc	ETF	CIT	LU2265794276	6.554	6.752	3.021%	913	9.63	4.057	43.08	0.177%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	14.834	16.362	10.301%	612	11.53	2,347	42.96	0.115%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	EMO	IE00BQ1K786	14.220	15.354	7.975%	762	7.97	3,826	42.93	0.105%
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	ETF	GOVS	IE00B6YX5F63	51.860	52.010	0.289%	266	16.88	946	42.80	0.048%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BH2RR147	26.150	26.725	2.199%	1,522	9.66	6,671	42.49	0.133%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE00B38PCH51	108.380	108.580	0.185%	345	5.55	1,767	41.72	0.036%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	106.530	115.850	8.749%	233	4.23	1,527	41.68	0.070%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	110.300	108.610	-1.532%	819	11.44	3,177	41.65	0.046%
State Street SPDR MSCI World EUR Hdg UCITS ETF (Acc)	ETF	SWRE	IE000221HL2L	13.944	15.216	9.122%	463	15.09	1,733	41.47	0.112%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	149.740	157.620	5.262%	836	8.35	4,444	41.42	0.098%
iShares MSCI India UCITS ETF	ETF	NDIA	IE00B2CQB185	7.004	7.452	6.396%	1,691	14.41	5,193	41.36	0.168%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAW	IE00BGHQ0G80	42.255	46.260	9.478%	960	9.20	3,843	41.10	0.084%
Amundi ESTOXX50 Div -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.558	0.486	-12.818%	530	13.33	2,150	41.08	0.090%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	26.360	27.045	2.599%	842	5.38	4,979	40.91	0.145%
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist)	ETF	EUDV	IE00B5M1WJ87	27.945	28.990	3.739%	720	8.03	3,859	40.81	0.095%
State Street SPDR S&P 500 UCITS ETF (Dist)	ETF	SPY5	IE00B6YX5C33	557.870	610.840	9.495%	324	8.97	1,762	40.32	0.043%
State Street SPDR MSCI Europe UCITS ETF	ETF	EROX	IE00BKWQQ014	363.750	384.000	5.567%	370	5.24	1,580	40.24	0.108%
iShares Wrlld Eq Enhanced Actv UCITS ETF	ETFA	WOOE	IE00D08XC064	5.391	5.825	8.050%	643	9.32	2,850	40.22	0.108%
Amundi e ShrTm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	95.300	96.520	1.280%	520	7.00	3,298	40.16	0.167%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSA	IE00BJQRDN15	80.280	87.510	9.006%	1,239	10.77	5,031	39.87	0.116%
iShares AI Infrastructure UCITS ETF	ETF	AINF	IE00X59ZHE2	6.179	7.660	23.968%	1,270	7.96	10,230	39.83	0.189%
Amundi Core MSCI USA UCITS ETF Acc	ETF	WEBH	IE000FSN19U2	36.140	39.650	9.712%	315	13.01	1,146	39.71	0.052%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988519	90.980	103.740	14.025%	396	8.41	2,323	39.56	0.107%
State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)	ETF	GOVA	IE00BMYHQM42	25.710	25.785	0.292%	238	5.03	1,425	39.54	0.060%
Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	ETF	S500H	IE00058MW3M8	91.250	101.550	11.288%	562	9.71	2,776	39.53	0.095%
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABWD	IE000CL68Z69	78.780	85.900	9.038%	171	2.09	1,689	39.52	0.121%
BNP EPCI Global Infra ESG UCITS ETF	ETF	EEN9	IE000FF2EB08	95.370	99.740	4.582%	693	13.24	2,610	39.09	0.144%
UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis	ETF	CBEU5	LU1048314196	13.004	13.104	0.769%	284	4.15	1,513	39.07	0.100%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B606WX25	142.720	151.720	6.306%	563	10.34	2,596	38.89	0.062%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	29.270	33.535	14.571%	1,359	9.54	4,630	38.74	0.109%
iShares Essential Metals Prod UCITS ETF	ETF	METL	IE000R0SD5J6	8.406	8.890	5.788%	896	5.09	5,218	38.69	0.355%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3YVMM18	327.800	357.800	9.152%	518	5.87	1,929	38.53	0.129%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	AT1	IE00BFZPF232	25.400	26.630	0.906%	416	4.79	2,363	38.52	0.266%
Amid MSCI AC Asia Pfc Ex Jpn UCITS ETF	ETF	AEJ	LU1900068328	81.220	92.360	13.716%	1,211	9.72	4,284	38.41	0.142%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF hEUR acc	ETF	EMIGE	LU1974664118	11.166	11.266	0.896%	488	8.28	1,837	38.29	0.209%
BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y UCITS ETF	ETF	GEUJ3C	LU253310862	10.732	10.770	0.354%	239	4.27	901	38.14	0.066%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	11.764	12.722	8.143%	1,103	8.42	4,759	38.08	0.080%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	184.740	185.450	0.384%	420	11.39	1,860	38.05	0.059%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00B6GYRS42	107.550	126.730	17.834%	1,005	11.37	2,592	37.96	0.081%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HLT	LU1834986900	148.180	146.400	-1.201%	489	5.89	2,835	37.79	0.121%
Amundi Eur Infl Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	119.750	120.430	0.568%	639	12.84	1,847	37.76	0.180%
JPM Global Equity Premium Income Active UCITS ETF D	ETFA	JEFG	IE0003UVYC20	23.050	22.200	-3.688%	1,621	14.71	4,553	37.75	0.236%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	224.340	272.590	21.508%	390	5.51	1,950	37.70	0.090%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	7.612	7.702	1.182%	865	5.46	4,741	37.62	0.281%
UBS MSCI ACWI Socially Responsible UCITS ETF USD acc	ETF	AWSRIA	IE00BDR55471	21.510	23.940	11.297%	590	8.33	3,303	37.49	0.084%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	25.929	26.016	0.336%	554	6.99	2,309	37.37	0.099%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	66.810	77.380	15.821%	1,835	8.86	7,867	37.27	0.081%
ISHARES EU CORPBBB-BB UCITS ETF DIST	ETF	IEBB	IE00B5SKR281	4.793	4.806	0.271%	279	4.56	1,294	37.25	0.146%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	28.190	30.900	9.613%	632	9.66	1,911	36.99	0.051%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGNBP657	118.970	144.080	21.106%	1,233	8.54	6,259	36.98	0.275%
BNP Paribas Easy JPM ESG EMU Government Bond IG 3-5Y UCITS ETF	ETF	GEMU	LU2244387457	9.724	9.764	0.411%	479	9.89	1,817	36.94	0.056%
UBS CMCI Composite SF UCITS ETF USD acc	ETF	CCUSAS	IE00B53H0131	116.740	119.110	2.030%	626	5.99	2,498	36.92	0.585%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	ETF	WSRI	IE000Y7LGG99	100.330	109.190	8.831%	1,091	10.23	4,450	36.85	0.073%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	46.735	48.740	4.290%	592	7.74	2,431	36.79	0.198%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00B867HN09	46.225	46.875	1.406%	1,002	9.17	4,333	36.61	0.143%
AMUNDI CAC 40 ESG UCITS ETF Acc	ETF	CAO	LU1681406931	132.540	139.440	5.206%	1,137	17.51	2,755	36.60	0.101%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	13.048	14.022	7.465%	816	6.13	4,844	36.44	0.496%
iShares iBonds Dec 29 C Corp UCITS ETF A	ETF	Z9GA	IE0005NLFDR7	5.235	5.280	0.860%	679	7.38	1,826	36.42	0.117%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B9YWC881	53.550	53.920	0.691%	610	7.69	2,937	36.30	0.176%
State Street SPDR MSCI World Technology UCITS ETF	ETF	WTEC	IE00BYTRRD19	169.920	199.730	17.544%	475	6.21	2,228	36.26	0.105%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	LU053303238	484.080	456.800	-1.569%	856	8.93	4,476	36.21	0.134%
WISDOMTREE GLOB QUAL DIV GRW UCITS ETF	ETF	GGRA	IE00B256S5W2	37.760	40.050	6.065%	731	6.32	3,153	36.17	0.118%
iShares MSCI World ESG Enhanced CTB UCITS ETF	ETF	INWD	IE00BHZPJ569	9.089	9.866	8.549%	402	9.04	1,616	35.92	0.070%
ISHARESMSCIAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	220.340	232.990	5.741%	628	9.95	3,082	35.76	0.097%
INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	765.410	820.250	7.165%	297	11.61	6,850	35.75	0.167%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	30.710	35.775	16.493%	1,405	10.76	4,578	35.62	0.161%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR dis	ETF	INFL1	LU1645380368	14.550	14.712	1.133%	1,046	10.81	5,169	35.59	0.154%
Amundi Core FTSE 100 Swap UCITS ETF DIST	ETF	FTS100	LU1650492173	21.095	21.780	3.247%	368	14.44	1,606	35.59	0.087%
ISHARES EU GOVT 15-30YR UCITS ETF ACC	ETF	IBGL	IE00B1FZS913	163.980	163.780	-0.122%	495	6.28	2,605	35.52	0.079%
VanEck Quantum Computing UCITS ETF USD Acc	ETF	QNTM	IE0007Y8Y157	19.060	23.435	22.954%	2,423	7.59	10,371	35.04	0.529%
BNP Paribas Easy Eur Corp Bond SRI PAB 1-3Y UCITS ETF	ETF	SRI3C	LU2008760592	9.692	9.573	-1.228%	406	3.30	3,019	34.79	0.073%
Amundi S&P 500 Climate Paris Aligned UCITS ETF ACC	ETF	PABUS	IE00005FBC47	35.885	39.165	9.140%	745	12.30	3,389	34.74	0.092%
iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF	ETF	CSUSS	IE00B3YVMM08	512.980	557.050	8.591%	802	10.73	2,812	34.72	0.134%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWOWR46	50.900	51.580	1.336%	779	7.29	4,568	34.60	0.163%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	220.840	221.760	0.417%	699	7.64	3,542	34.60	0.051%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE00B8MG6Z448	6.286	7.297	16.083%	798	7.85	3,217	34.57	0.232%
Amundi S&P World Communication Services Screened UCITS ETF Acc	ETF	TELEV	IE000EFHFIF3	18.236	20.425	12.004%	468	7.71	1,967	34.56	0.194%
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF (Dist)	ETF	EUCO	IE00B39LMM79	52.480	52.990	0.972%	171	2.47	1,889	34.47	0.101%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	60.220	64.140	6.509%	609	10.24	1,886	34.36	0.102%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	13.626	15.478	13.592%	2,145	12.35	5,451	34.31	0.175%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VNN179	108.550	106.890	-1.529%	634	6.54	2,849	34.29	0.049%
Amundi Stoxx Eur Sltc Div30 UCITS ETF D	ETF	SEL	LU1812092168	21.085	22.435	6.403%	547	9.18	2,573	34.22	0.102%
Amundi MSCI World ESG Selection UCITS ETF ACC	ETF	ESGW0	IE00016PSX47	94.260	103.690	10.004%	367	10.11	2,522	33.98	0.078%
UBS MSCI ACWI SF UCITS ETF USD acc	ETF	ACWIA	IE00BYM11H29	194.830	211.680	8.649%	442	6.93	1,775	33.69	0.087%
Amundi i BTP GvmtBnd 1-3Y UCITS ETF D	ETF	BTP13	LU1598691050	103.920	104.210	0.279%	417	8.95	1,695	33.66	0.056%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	103.430	101.990	-1.392%	506	15.81	4,428	33.62	0.057%
UBS Core MSCI Japan UCITS ETF JPY dis	ETF	JPNUEA	LU0136240974	59.060	62.360	5.588%	420	4.41	2,958	33.56	0.109%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	43.175	47.385	9.751%	386	8.28	1,803	33.55	0.068%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B07Q6R96	52.070	52.040	-0.058%	654	4.25	3,243	33.36	0.220%
Amundi S&P World Materials Screened UCITS ETF Acc	ETF	MATW	IE000FCGBU62	14.264	14.802	3.772%	599	5.55	2,894	33.08	0.173%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	20.925	21.660	3.513%	1,098	11.25	4,485	33.07	0.311%
Amundi MSCI USA ESG Broad Transition UCITS ETF Dist	ETF	LUSA	IE000Q8Z0D08	509.270	560.500	10.059%	230	6.31	1,576	33.01	0.074%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHDZ	IE00B1TXK627	65.050	68.000	4.460%	1,670	8.67	6,361	32.96	0.128%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00B8M67HL84	34.970	37.280	6.606%	664	6.71	3,		

HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	35.470	38.465	8.444%	435	11.27	1,425	30.57	0.091%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE008652143	50.960	50.350	-1.197%	1,140	8.78	4,232	30.56	0.173%
XTRACKERS II JAPAN GOV BOND UCITS ETF	ETF	XJSE	LU0952581584	6.038	6.001	-0.613%	612	3.85	3,582	30.44	0.277%
UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	ETF	PSREUA	LU0629460832	75.100	77.750	3.529%	243	1.24	2,099	30.35	0.201%
HSBC JAPAN SCREENED EQUITY UCITS ETF	ETF	HSJD	IE008KY5S333	19.486	20.245	3.895%	1,119	12.85	2,938	30.34	0.146%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE008YQZC113	48.460	50.220	3.632%	511	6.19	3,188	30.10	0.219%
Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist	ETF	E127	LU2573966905	53.820	60.700	12.783%	897	4.40	4,790	30.10	0.100%
Amundi Italy MIB ESG UCITS ETF Acc	ETF	FMI	LU1681037518	104.380	116.540	11.650%	567	4.25	3,294	30.00	0.072%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE008Y2K4776	7.417	7.291	-1.699%	1,299	4.36	6,680	29.94	0.134%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE008YPT7736	14.970	15.140	1.136%	373	5.19	4,137	29.90	0.111%
JPM EUROZONE REI UCITS ETF EUR ACC	ETF	JREZ	IE00004PGEY9	39.615	42.085	6.235%	362	3.71	1,303	29.82	0.166%
Amundi Core MSCI Emerging Markets UCITS ETF Acc	ETF	AEME	LU1437017350	83.020	93.460	12.575%	1,056	4.91	4,482	29.77	0.104%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETF	FLRG	IE008HZZR253	23.690	23.855	0.696%	309	2.07	1,252	29.65	0.129%
Amundi Core S&P 500 Swap UCITS ETF Acc	ETF	SP5C	LU1135865084	404.110	443.080	9.643%	408	4.37	1,907	29.57	0.058%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	37.310	37.355	0.121%	533	4.82	3,557	29.55	0.197%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE008QN1K562	11.002	11.474	4.290%	394	4.24	2,210	29.55	0.091%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	34.135	34.625	1.435%	469	21.04	1,894	29.37	0.193%
UBS S&P 500 Screened & Screened UCITS ETF hEUR acc	ETF	SESGE	IE008HXMHQ65	35.935	39.950	11.173%	366	5.75	1,747	29.24	0.087%
iShares Copper Miners UCITS ETF	ETF	COPM	IE00063FT9K6	8.374	8.775	4.789%	767	2.82	6,363	29.18	0.568%
Amundi MSCI EMU ESG Selection - UCITS ETF DR - EUR (C)	ETF	CMU	LU1602144575	339.350	377.850	11.345%	476	6.89	2,013	29.18	0.079%
State Street SPDR S&P U.S. MATERIALS SELECT SECTOR UCITS ETF (Acc)	ETF	SXLB	IE008WBXMR831	42.850	43.665	1.902%	526	7.98	1,684	29.13	0.204%
D-X MSCI EUROPE SCREENED UCITS ETF	ETF	DXEU	LU2870272734	5.671	5.995	5.713%	485	7.29	1,702	28.98	0.143%
iShares Europe Eq Enhanc Actv UCITS ETF	ETF	EUEE	IE00000EF730	5.948	6.268	5.380%	362	4.05	2,142	28.82	0.132%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE008G0J4C88	8.147	9.018	10.691%	1,240	7.30	4,934	28.66	0.157%
State Street SPDR S&P U.S. CONSUMER DISCRETIONARY SELECT SECTOR	ETF	SKLY	IE008WBXMR278	56.890	61.950	8.894%	245	3.22	1,853	28.63	0.150%
Amid US TIPS Gov Infl-Lnk Bnd UCITS ETF	ETF	TIPE	LU1452600437	18.980	19.130	0.790%	175	1.61	1,594	28.60	0.274%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	218.300	219.630	0.609%	455	3.67	2,271	28.60	0.222%
Amundi Global Luxury UCITS ETF EUR Acc	ETF	GLUX	LU1681048630	188.600	195.090	3.441%	689	5.55	3,172	28.59	0.176%
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (D	ETF	SEUC	IE008C7GZW19	29.725	29.880	0.521%	223	2.71	1,095	28.56	0.095%
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF	ETF	XPXJ	LU0322252338	77.820	80.710	3.714%	345	11.59	938	28.42	0.141%
State Street SPDR S&P U.S. Communication Services Select Sector UCITS I	ETF	SXLC	IE008BFWFPX50	43.825	47.870	9.230%	511	7.39	2,215	28.39	0.164%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	208.770	208.530	-0.115%	563	6.48	2,338	28.27	0.125%
L&G DAX DAILY 2X SHORT UCITS ETF	ETF	DES2	IE0084QNH241	0.691	0.596	-13.813%	100	1.97	764	28.03	0.168%
BNP PARIBAS EASY MSCI Europe Min Te [UCITS ETF, C]	ETF	EEUE	LU1291099718	18.234	19.240	5.517%	322	5.18	1,741	27.92	0.082%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	59.570	61.510	3.257%	787	4.30	4,141	27.86	0.199%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETF	VNGA40	IE008MBVSM21	29.140	30.225	3.723%	645	5.25	2,966	27.79	0.175%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SD1600	IE008605WV18	146.960	154.980	5.457%	521	9.54	1,370	27.73	0.081%
Amundi MSCI New Energy UCITS ETF Dist	ETF	ENER	FR0010524777	38.250	44.470	16.261%	1,587	8.52	4,940	27.61	0.171%
Amundi MSCI USA Daily (2x) Leveraged UCITS ETF Acc	ETF	CL2	FR0010755611	22.445	26.870	19.715%	538	6.50	2,763	27.59	0.139%
XTRII BOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XYAP	LU0524480265	178.970	179.840	0.486%	221	10.89	740	27.56	0.074%
iShares Core EUR Govt Bond UCITS ETF A	ETF	IEGS	IE0008U15456	5.064	5.077	0.257%	314	3.06	3,807	27.50	0.089%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSSE	LU2196472984	9.459	10.516	11.175%	429	10.48	899	27.27	0.085%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GAJ06	5.085	5.503	8.220%	830	3.42	3,601	27.23	0.250%
Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	ETF	EMKT	FR0010429068	15.548	17.516	12.658%	644	6.95	3,406	27.19	0.132%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE008BFGK444	46.945	53.900	14.815%	1,351	9.03	4,896	27.16	0.055%
Invesco Global Active ESG Equity UCITS ETF	ETF	IQSE	IE008JQRDP39	85.880	94.540	10.084%	906	9.77	2,883	27.07	0.189%
Amundi Core Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	ETF	USTH	LU1954152853	16.506	19.220	16.443%	497	5.74	2,188	27.05	0.107%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETF	DAX2S	FR0010869495	0.620	0.534	-13.823%	354	6.71	1,572	27.05	0.103%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE008QP9H099	50.770	52.050	2.521%	213	2.40	1,368	27.04	0.122%
UBS EURO STOXX 50 UCITS ETF EUR dis	ETF	E50EUA	LU0136234068	55.840	59.470	6.501%	388	7.70	1,565	26.92	0.061%
UBS MSCI Canada UCITS ETF CAD dis	ETF	CANEUA	LU0446734872	51.720	54.480	5.336%	224	3.04	1,707	26.87	0.120%
State Street SPDR MSCI World Health Care UCITS ETF	ETF	WHEA	IE008YTRR894	55.600	54.660	-1.691%	939	21.64	1,747	26.85	0.183%
UBS MSCI Canada UCITS ETF hEUR acc	ETF	CAHEUA	LU1130155606	36.910	38.615	4.619%	178	2.04	1,598	26.75	0.122%
iShares MSCI World Swap UCITS ETF USD Acc	ETF	IWDS	IE0089FDGB5	5.607	6.080	8.436%	134	1.95	1,019	26.48	0.127%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE008MY76136	75.400	83.930	11.313%	362	5.97	1,378	26.43	0.104%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE008BKVD396	38.680	39.165	1.254%	342	5.19	1,081	26.42	0.198%
iShares C Corp Bond ESG SRI UCITS ETF	ETF	SUOE	IE008YZTVT56	4.692	4.740	1.012%	148	4.10	2,060	26.37	0.121%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETF	XT21	LU0411078636	0.188	0.150	-20.541%	519	3.80	2,435	26.23	0.136%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE008810Q511	50.740	52.230	2.937%	265	8.50	1,041	26.22	0.088%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE0084WXJH41	145.450	146.240	0.543%	249	8.02	1,123	26.20	0.078%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003XJA039	10.900	11.866	8.862%	755	7.74	3,565	26.09	0.083%
UBS Core MSCI EMU UCITS ETF EUR dis	ETF	EMUEUA	LU0147308422	188.760	201.050	6.511%	489	8.33	1,909	26.07	0.079%
iShares World Equity Enhanced Active UCITS ETF EUR H	ETF	WOEH	IE000P1IQ565	6.152	6.726	9.330%	479	6.43	1,906	25.95	0.164%
D-X MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	DXGS	LU280273203	5.083	5.100	0.334%	210	4.84	982	25.94	0.096%
UBS Solactive US Listed Gold & Silver Miners UCITS ETF USD acc	ETF	GSM	IE008EPIJ442	14.186	13.590	-4.201%	372	3.37	3,516	25.91	0.462%
Amundi Core Global Government Bond UCITS ETF	ETF	GGOV	LU1437016204	45.100	44.630	-1.042%	434	3.97	1,877	25.79	0.101%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	258.690	263.560	1.883%	359	5.69	1,911	25.75	0.112%
Fidelity US Equity Research Enhanced UCITS ETF	ETF	FUSR	IE008K5SGB54	10.060	11.118	10.517%	363	6.17	1,430	25.73	0.170%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE008B7JTB45	76.570	76.410	-0.339%	372	3.10	1,696	25.71	0.101%
Amundi Core Global Aggregate Bond UCITS ETF Acc	ETF	GAGG	LU1437024729	48.550	48.365	-0.381%	531	3.83	2,605	25.52	0.128%
State Street SPDR Bloomberg Emerging Markets Local Bond USD Base CCY	ETF	EMDE	IE008BK8JH525	27.140	27.875	2.708%	187	3.99	1,300	25.52	0.369%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	102.530	110.660	7.929%	375	5.52	1,815	25.47	0.180%
UBS Core MSCI World UCITS ETF hEUR acc	ETF	WRDE	IE000TB15RC6	4.631	5.063	9.340%	559	11.39	1,932	25.39	0.143%
PIMCO Advantage Euro Short-Term High Yield Corporate Bond UCITS ETF	ETF	EUHI	IE008BD9H53Z	9.092	9.279	2.057%	332	2.80	3,562	25.23	0.165%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	19.988	21.370	6.914%	726	10.20	2,467	25.19	0.147%
Amundi EUR Corporate Bond 0-1Y ESG - UCITS ETF DR (C)	ETF	ECR1	LU2300294316	54.700	54.850	0.274%	200	3.95	1,060	24.98	0.070%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETF	QLD	IE008BMR0J59	13.874	14.252	2.725%	1,101	5.52	4,999	24.97	0.263%
State Street SPDR MSCI EMU UCITS ETF	ETF	EURO	IE008910VR50	91.280	97.020	6.288%	368	4.03	4,907	24.95	0.081%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0003253478	122.810	123.960	0.936%	238	5.37	1,517	24.94	0.094%
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF (Dist)	ETF	GLAG	IE00843QJ40	22.140	22.045	-0.429%	52	4.47	875	24.86	0.168%
Amundi MSCI Water UCITS ETF Dist	ETF	WAT	FR0010527275	67.380	69.470	3.102%	547	4.23	2,918	24.84	0.157%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00852XQP83	50.800	50.900	0.197%	676	4.83	3,386	24.82	0.333%
AMUNDI STOXX EUROPE DEFENSE UCITS ETF Acc	ETF	SR2000	LU3038520774	5.764	5.616	-2.568%	1,154	6.28	5,007	24.77	0.127%
INVESCO RUSSELL 2000 UCITS ETF	ETF	RS2000	IE00806SXA02	108.780	121.140	11.362%	453	6.35	2,655	24.61	0.091%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE008525F786	242.530	255.420	5.315%	360	4.02	1,913	24.58	0.105%
State Street SPDR MSCI Europe Financials UCITS ETF	ETF	STZX	IE008KW00G16	127.720	138.620	8.534%	209	8.80	1,880	24.26	0.102%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJ3	IE008YX8XC17	6.876	6.938	0.902%	439	7.98	1,671	24.26	0.153%
Amundi MSCI World Swap II UCITS ETF EUR Hedged Dist	ETF	WLDH	FR0011660927	228.370	249.840	9.401%	239	5.21	886	24.24	0.101%
iShares MSCI Europe ESG Enhanced CTB UCITS ETF	ETF	ESEG	IE008BZPJ783	8.667	9.139	5.446%	730	7.88	2,019	24.22	0.102%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE0083WMTM43	623.200	613.310	-1.587%	433	6.32	1,848	24.22	0.178%
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE008BCRY003	74.630	74.650	0.027%	368	4.04	1,768	24.21	0.140%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	49.020	52.250	6.589%	248	4.71	1,440	24.17	0.164%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE008435BG20	642.300	650.710	1.309%	405	7.32	1,353	24.17	0.231%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNY	IE008PVL0D13	17.428	18.404	5.600%	478	4.55	1,787	24.03	0.122%
Amundi NASDAQ-100 Dly 2x Lv UCITS ETF-A	ETF	LQQ	FR00103425								

VanEck Oil Services UCITS ETF	ETF	OIH	IE000XF88S1	29.130	31.265	7.329%	905	6.26	3.502	22.54	0.415%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	66.710	68.750	3.058%	689	3.72	3.204	22.45	0.379%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE0081FZSF77	25.970	27.760	6.893%	370	3.89	1.864	22.29	0.178%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	59.560	63.320	6.313%	225	3.41	1.138	22.16	0.108%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	34.835	36.155	3.789%	482	3.17	2.450	22.15	0.116%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	69.570	70.070	0.719%	582	4.55	2.483	22.13	0.148%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.726	5.784	1.013%	328	4.69	2.542	22.12	0.105%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF hEUR acc	ETF	SHEME	LU1645386480	12.630	12.816	1.473%	176	3.00	2.152	21.99	0.235%
Amundi S&P World Energy Screened UCITS ETF Acc	ETF	ENERW	IE000JLONOR5	15.606	15.240	-2.345%	737	7.60	2.594	21.98	0.195%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	83.730	87.870	4.944%	288	2.72	1.479	21.96	0.106%
iShares MSCI Japan ESG Enhanced CTB UCITS ETF	ETF	EJPEY	IE008HZPJ452	7.533	8.066	6.943%	418	4.82	1.601	21.94	0.164%
UBS Core BBG TIPS 1-10 UCITS ETF hEUR acc	ETF	TIP1E	LU1459801780	11.972	12.068	0.802%	1,605	6.71	2,536	21.91	0.237%
iShares iBonds 27 Crp EUR A UCITS ETF	ETF	IB27	IE000Z0IBOK5	5.573	5.598	0.449%	280	3.74	1.801	21.84	0.093%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	87.450	86.490	-1.098%	312	4.20	1,534	21.83	0.131%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0965980079	52.000	55.190	6.135%	285	3.63	1,365	21.80	0.125%
State Street SPDR MSCI Emerging Markets UCITS ETF	ETF	EMRG	IE008469F816	74.570	84.020	12.673%	313	3.81	2,061	21.77	0.154%
JPM EUR 1-5Y IG CORP UCITS ETF EUR Acc	ETF	JR15	IE008F59RW70	108.070	108.940	0.805%	184	2.90	972	21.73	0.089%
Sprott Junior Uranium Miners UCITS ETF	ETF	JR15	IE00075IVK99	8.509	9.187	7.968%	293	3.03	2,428	21.73	0.924%
iShares iBonds 28 Crp EUR Ds UCITS ETF	ETF	IB28	IE000264WWY0	5.125	5.159	0.663%	313	4.28	2,206	21.63	0.124%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE000B3Z0X395	84.660	113.290	33.818%	543	2.61	2,888	21.50	0.301%
Amundi Dow Jones Industrial Average UCITS ETF Dist	ETF	DJE	FR0007056841	401.130	426.760	6.389%	315	3.40	1,731	21.42	0.092%
Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	CRPE	LU1829219127	153.140	154.700	1.019%	338	4.49	1,682	21.31	0.104%
ISHARES CORE UK GLTS UCITS ETF GBP DIST	ETF	IGLT	IE0081FZSB30	11.184	11.256	0.644%	449	3.12	2.143	21.25	0.109%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE000B5SG8Z57	14.042	14.676	4.515%	406	3.95	1,847	21.22	0.143%
iShares JP Morgan Advanced \$ EM Bond UCITS ETF	ETF	EMSA	IE008F5S3838	5.346	5.386	0.748%	341	3.27	1,863	21.19	0.213%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XEWE	IE000IDLW0L4	11.966	12.752	6.569%	199	1.89	2,396	21.18	0.249%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE008Y2K4669	7.917	8.259	4.320%	883	3.45	4,485	21.02	0.133%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	U10H	LU1407890976	61.340	61.050	-0.473%	134	1.05	1,444	20.93	0.107%
Amundi MSCI USA ESG Selection UCITS ETF Acc	ETF	ESGUSA	IE000PEAJOT0	96.620	107.820	11.592%	316	3.75	1,723	20.84	0.078%
Amundi MSCI Japan ESG Broad Transition UCITS ETF EUR Acc	ETF	CJ1	LU1602144732	303.700	325.290	7.109%	738	6.02	2,367	20.82	0.161%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	HY	LU1812090543	104.510	106.380	1.789%	309	5.29	1,529	20.81	0.164%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE000YML9W36	51.700	56.670	9.613%	211	5.38	779	20.41	0.058%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE0008CJW150	48.830	48.250	-1.188%	627	4.45	3,118	20.35	0.376%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE000B3CNHJ55	101.790	112.350	10.374%	395	2.96	2,482	20.29	0.087%
Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	ETF	MMS	LU1598689153	387.550	425.350	9.754%	156	6.29	2,260	20.20	0.163%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPD	IE000Z95JA06	10.788	11.816	9.529%	653	3.75	2,700	20.14	0.064%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE008Z4MM98	33.695	35.100	4.170%	367	3.43	1,863	20.07	0.102%
L&G US EQUITY UCITS ETF	ETF	LQUS	IE000BFXRQ31	22.465	24.635	9.659%	185	4.24	899	20.06	0.088%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	40.215	50.820	26.371%	626	4.76	2,798	20.06	0.259%
UBS S&P 500 Scored & Screened UCITS ETF USD acc	ETF	SPESG	IE000BHXMH11	41.235	45.155	9.506%	375	5.55	1,462	20.00	0.083%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	GLDVE	IE000M9TV208	12.234	12.634	3.270%	1,398	9.88	2,080	19.96	0.277%
Franklin US Mega Cap 100 UCITS ETF	ETF	US100	IE0008M1R3N4	25.255	28.065	11.127%	361	3.30	1,267	19.86	0.112%
ISHARES NIKKEI 225 UCITS ETF JPY Acc	ETF	CSNKY	IE00052JM048	288.520	330.560	14.571%	479	2.97	2,593	19.82	0.171%
State Street SPDR MSCI World Energy UCITS ETF	ETF	WNRG	IE000BYTRR863	67.380	63.850	-5.239%	454	3.75	1,585	19.77	0.205%
Amndi STOXX Eu 600 Cons Dvs UCITS ETF A	ETF	TRVL	LU1834988781	23.855	24.695	3.521%	146	1.82	1,296	19.76	0.197%
State Street SPDR S&P U.S. Dividend Aristocrats EUR Hdq UCITS ETF (Dist)	ETF	USDE	IE000879GK47	8.671	8.925	2.929%	118	0.95	704	19.70	0.180%
Amndi STOXX Eur 600 Telecom UCITS ETF A	ETF	TELE	LU1834988609	53.430	55.380	3.650%	410	4.08	1,505	19.68	0.169%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESGU	IE000BJQRDM08	83.190	92.210	10.843%	221	5.96	765	19.63	0.079%
Xtrackers Germany Government Bond UCITS ETF	ETF	X03G	LU0643975161	174.570	174.510	-0.034%	116	8.05	349	19.59	0.102%
iShares MSCI World Energy Sector Advanced UCITS ETF	ETF	WENE	IE0000MLAE65	7.001	6.662	-4.842%	482	5.60	2,247	19.50	0.234%
UBS CMCI Composite SF UCITS ETF hEUR acc	ETF	CCEUAS	IE00058HMN42	98.030	101.580	3.621%	513	4.45	1,838	19.40	0.897%
UBS Core MSCI Japan UCITS ETF hEUR acc	ETF	JPNE	LU1169822266	37.105	39.335	6.010%	106	1.70	865	19.35	0.130%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE000BF280L69	36.340	36.945	1.665%	1,040	6.60	3,107	19.29	0.143%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000CH30Q51	6.059	6.742	11.272%	142	2.66	718	19.17	0.118%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE000GL86212	8.068	10.420	29.152%	1,008	7.07	3,432	19.04	0.158%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	88.700	80.790	-8.918%	913	4.01	3,802	19.03	0.332%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE0003VPK653	571.770	576.240	0.782%	203	2.28	1,337	18.97	0.230%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE0008945VV12	45.100	47.500	5.322%	362	3.30	1,627	18.97	0.080%
BNP PARIBAS EASY MSCI EMU Min TE [UCITS ETF, C]	ETF	EEMU	LU1291098827	17.806	19.004	6.728%	263	4.01	987	18.90	0.069%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CNI	LU1681044647	645.200	686.500	6.401%	482	13.85	1,111	18.84	0.122%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE000BM67HR47	26.580	29.260	10.083%	515	5.31	1,373	18.79	0.195%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	190.570	199.710	4.796%	502	3.28	1,944	18.78	0.182%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	140.950	142.290	0.951%	107	4.16	507	18.74	0.098%
BNP Paribas Easy JPM ESG EMU Government Bond IG UCITS ETF	ETF	JBEM	LU1481202692	9.421	9.455	0.361%	203	1.90	1,168	18.45	0.068%
Amundi MSCI China Tech UCITS ETF EUR	ETF	CC1	LU1681043912	276.640	294.530	6.467%	384	2.80	1,928	18.43	0.278%
UBS Core MSCI Europe UCITS ETF EUR acc	ETF	UBEUR	LU0950668524	10.488	11.036	5.225%	303	2.73	1,535	18.35	0.192%
UBS Factor MSCI USA Quality Screened UCITS ETF USD dis	ETF	UQLTD	IE000877RRJ27	49.545	54.700	10.405%	238	2.48	1,317	18.28	0.128%
State Street SPDR STOXX Europe 600 SRI UCITS ETF (Acc)	ETF	600X	IE000BK5H015	34.055	35.930	5.506%	461	5.17	2,139	18.22	0.117%
KraneShares Global Humanoïd and Embodied Intelligence Index UCITS ETF	ETF	KOID	IE00006273N7	20.870	25.015	19.861%	893	3.39	3,817	18.12	1.040%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	HYC	LU2346527210	10.754	10.956	1.878%	262	3.35	1,775	18.09	0.293%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYPI	LU0925589839	149.510	150.050	0.361%	264	8.81	1,101	17.96	0.056%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	239.360	235.170	-1.751%	316	2.31	1,861	17.73	0.065%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE000814XN427	49.450	52.390	5.945%	140	3.51	777	17.73	0.103%
Amundi MSCI China ESG Selection Extra UCITS ETF Dist	ETF	HK	LU1900067940	23.210	23.690	2.068%	401	4.50	1,502	17.70	0.169%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE0008Z163S84	47.715	48.070	0.744%	404	4.62	1,763	17.67	0.089%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26.915	26.965	0.186%	74	5.08	258	17.63	0.073%
State Street SPDR S&P 500 Low Volatility UCITS ETF (Acc)	ETF	LOWV	IE000802KR88	71.770	72.120	0.488%	212	4.59	942	17.56	0.177%
PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF Inc	ETF	LDCE	IE000BP9F2J32	99.970	101.040	1.070%	225	6.51	601	17.46	0.232%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE000BTKLJC87	7.942	8.947	12.654%	435	4.20	2,044	17.43	0.168%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE000BGYWF563	23.570	23.160	-1.739%	489	2.88	2,267	17.37	0.069%
State Street SPDR S&P U.S. UTILITIES SELECT SECTOR UCITS ETF (Acc)	ETF	SXLU	IE0008WBXMB69	49.575	50.020	0.898%	292	2.03	1,670	17.32	0.190%
Amundi Core MSCI EMU UCITS ETF	ETF	EMU	LU1646360971	72.460	77.130	6.445%	575	6.10	1,358	17.28	0.121%
UBS MSCI United Kingdom UCITS ETF GBP acc	ETF	UKGBP	LU0950670850	47.530	49.115	3.335%	445	6.29	1,226	17.25	0.147%
UBS MSCI World Socially Responsible UCITS ETF USD dis	ETF	WSREUA	LU0629459743	150.190	163.430	8.816%	242	2.69	1,237	17.21	0.074%
GLOBAL X EURO INFRASTRUCTURE DEV UCITS ETF	ETF	BRJ	IE000P5QJ481	19.686	20.235	2.789%	440	3.39	2,331	17.20	0.571%
INVESCO COMMON S&P US SEL SEC UCITS ETF	ETF	XLCS	IE000BG7PP820	83.120	87.200	4.909%	118	2.38	1,077	17.13	0.216%
PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJS1	IE0005Z2R157	97.442	97.525	0.085%	204	1.87	910	17.10	0.053%
JPM EUR Government Bond Active UCITS ETF	ETF	JEUG	IE000JUREXG2	10.128	10.166	0.375%	213	6.69	587	16.98	0.112%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	115.760	125.500	8.414%	259	4.21	1,086	16.78	0.074%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	338.960	361.610	6.882%	234	1.48	1,450	16.77	0.189%
iShares EUR Govt Bond 7-10yr UCITS ETF A	ETF	SKRQ	IE000B3VTN290	151.630	152.140	0.336%	243	3.77	1,112	16.76	0.064%
Franklin European Quality Dividend UCITS ETF Acc	ETF	DVA	IE000IMCE5W5	37.240	37.710	1.262%	75	0.31	1,339	16.68	0.445%
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis	ETF	CBSEU	LU1484799769	12.816	12.950	1.046%	368	4.94	1,755	16.68	0.113%
iShares € Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE00056KPV2	5.527	5.577	0.905%	169	4.22	1,542	16.67	0.178%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCV5	10.408	14.278	37.					

UBS MSCI World UCITS ETF USD dis	ETF	WRDEUA	LU0340285161	367.020	397.730	8.367%	50	2.03	448	15.43	0.070%
BNP PARIBAS EASY EUR Overnight	ETF	CASHE	LU3025345516	10.190	10.218	0.275%	168	6.84	459	15.37	0.048%
Amundi Eur Gvrmmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.380	7.393	0.176%	174	2.51	803	15.36	0.103%
Invesco Defence Innovation UCITS ETF	ETF	IVDF	IE000BRM0446	7.838	8.488	8.293%	534	2.51	2,214	15.29	0.333%
State Street SPDR MSCI Europe Consumer Discretionary UCITS ETF	ETF	STRX	IE00BKWQ0C77	143.520	147.380	2.690%	351	4.44	767	15.18	0.170%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR dis	ETF	E15S	LU1805389258	10.284	10.408	1.107%	164	2.21	1,350	15.18	0.190%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	11.410	13.574	18.966%	790	3.72	3,500	15.14	0.491%
INVECO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	37.420	37.535	0.307%	57	2.39	324	15.08	0.050%
INVECO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE0003XMR314	525.550	535.660	1.924%	65	3.28	506	15.04	0.343%
Amundi MSCI India Swap II UCITS ETF EUR Acc	ETF	C12	LU1681043086	737.640	785.620	6.505%	274	3.32	1,632	15.03	0.240%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF USD acc	ETF	EMIG	LU1974695790	12.100	12.052	-0.397%	81	1.10	745	14.99	0.230%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE000K5BC891	17.394	18.012	3.553%	970	3.05	3,619	14.88	0.182%
Amundi Euro Aggregate Bond ESG - UCITS ETF DR (C)	ETF	EGR1	LU2182388236	45.220	45.450	0.509%	470	2.93	2,259	14.87	0.101%
Amundi USD Emerging Markets Government Bond UCITS ETF Acc	ETF	AGEB	LU1681041205	129.890	131.730	1.417%	147	2.16	2,017	14.81	0.273%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	183.960	181.230	-1.484%	154	1.50	994	14.79	0.048%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF A	ETF	VSCF	IE00H04F200	5.095	5.129	0.667%	255	2.21	840	14.72	0.135%
Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF	ETF	GQUS	IE00H0YF0765	10.570	11.590	9.650%	105	2.92	659	14.71	0.139%
UBS MSCI EM Socially Responsible UCITS ETF USD dis	ETF	MSRUSA	LU1048313891	15.714	18.110	15.248%	116	2.09	910	14.64	0.198%
UBS MSCI ACWI Socially Responsible UCITS ETF hEUR acc	ETF	AWSRIE	IE00BDR55927	18.454	20.695	12.144%	390	3.38	1,778	14.60	0.117%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4.760	4.787	0.578%	219	4.13	884	14.42	0.143%
VANGUARD USD TREAS BOND UCITS ETF EUR H A	ETF	VDTE	IE00BMX0B631	25.440	25.420	-0.079%	195	2.18	909	14.40	0.061%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU107887089	9.716	9.569	-1.513%	266	8.22	794	14.37	0.082%
Amundi Global Government Bond UCITS ETF EUR Hedged Dist	ETF	GOVG	LU2099289147	7.837	7.827	-0.128%	20	0.60	189	14.36	0.213%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF A	ETF	VSGF	IE000452680	5.077	5.083	0.315%	189	4.09	835	14.35	0.059%
State Street SPDR MSCI Europe Technology UCITS ETF	ETF	STXK	IE000BKWQK51	150.000	177.600	18.400%	272	4.14	907	14.33	0.184%
ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE0008TBLW47	77.070	77.110	0.052%	233	3.12	972	14.29	0.217%
INVECO JPM-NIKKEI 400 UCITS ETF	ETF	N400	IE0008PRCH686	218.620	230.630	5.494%	212	3.22	995	14.27	0.183%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc	ETF	HFRN	LU1681041031	55.750	56.040	0.520%	155	2.27	679	14.24	0.156%
JPM Gl Eq Premium Inc Active UCITS ETF	ETF	JEGA	IE000W7BV80	26.995	26.240	-2.797%	306	2.39	1,417	14.21	0.336%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00BF1ZS350	20.840	22.170	6.382%	473	2.36	2,777	14.14	0.150%
UBS MSCI EM Socially Responsible UCITS ETF USD acc	ETF	MSRUSB	LU1048313974	20.710	23.825	15.041%	200	3.00	983	14.13	0.177%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF hEUR acc	ETF	EGE	LU1974694553	10.524	10.508	-0.152%	243	2.24	835	14.09	0.185%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8Q49	93.550	94.080	0.567%	228	3.62	895	14.07	0.182%
PIMCO Advantage Emerging Markets Local Bond UCITS ETF	ETF	EMLI	IE000H3X8336	56.460	56.610	0.266%	301	3.63	1,367	14.03	0.286%
Amundi STOXX Euro 600 Con Stp UCITS ETF A	ETF	FOO	LU1834985845	89.610	90.990	1.540%	324	7.08	1,034	14.03	0.164%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE000YM31M36	4.590	4.650	1.307%	285	2.59	1,372	13.92	0.212%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged	ETF	USYH	LU1435356495	73.370	74.720	1.840%	180	2.30	1,006	13.90	0.342%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE0008SPMNS9	90.000	93.080	3.422%	241	3.20	1,214	13.81	0.109%
Amundi MSCI Smart Mobility UCITS ETF Acc	ETF	ELCR	LU2023679090	21.385	23.800	11.293%	313	2.16	1,469	13.73	0.216%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE000GV5VR99	100.070	116.460	16.379%	71	0.58	1,989	13.61	0.248%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNAA	FR0011720911	160.800	172.700	7.400%	517	3.31	2,156	13.60	0.210%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	47.260	51.740	9.479%	419	2.29	2,255	13.58	0.437%
UBS Core S&P 500 UCITS ETF USD Acc	ETF	UBSPX	IE000D4TXW66	107.340	117.520	9.484%	236	3.62	903	13.54	0.331%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00086MWN23	71.010	72.010	1.408%	235	3.61	1,133	13.47	0.120%
Amundi Gbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	48.520	48.785	0.546%	289	2.32	1,639	13.39	0.194%
ARK Artif Intellig & Robotics UCITS ETF	ETF	ARKI	IE0003A512E4	7.619	8.813	15.671%	761	2.48	3,753	13.22	0.329%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE000M67HW99	89.960	100.110	11.283%	274	2.76	1,170	13.20	0.086%
Amundi Prime Global UCITS ETF D	ETF	ETFGLO	IE000QIF5N15	36.790	39.875	8.385%	441	2.81	1,559	13.19	0.087%
Franklin MSCI Wrld Catholic Pr UCITS ETF	ETF	FAITH	IE000AZOUN82	28.185	31.360	11.265%	228	4.21	551	13.17	0.222%
WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC	ETF	DXJZ	IE000YQCN588	34.360	35.200	2.445%	292	2.41	1,463	13.16	0.245%
GLOBAL X US INFRASTRUCTURE DEVELOP UCITS ETF	ETF	PAVE	IE000BLCHJ34	40.565	45.010	10.958%	396	3.47	1,515	13.11	0.204%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE000YPC1H27	4.803	4.782	-0.437%	402	4.83	1,705	13.10	0.382%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	134.400	145.820	8.497%	125	1.08	470	13.03	0.148%
iShares iBonds Dec 2032 Term C Corp UCITS ETF	ETF	IG32	IE000602F8	5.147	5.203	1.088%	134	5.16	449	13.00	0.197%
Amundi GblHyd CrptBnd ESG UCITS ETF	ETF	GHYHE	LU2099296274	22.005	22.515	2.318%	159	1.71	641	12.98	0.389%
PIMCO Euro Short Maturity UCITS ETF EUR Acc	ETF	PJSR	IE000B7Z6S904	106.430	106.805	0.352%	199	2.18	864	12.98	0.095%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	49.735	52.130	4.816%	246	1.21	1,397	12.97	0.122%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF D	ETF	VSGE	IE000HARFT03	4.971	4.980	0.171%	63	4.80	203	12.97	0.059%
XTRACKERS PORTFOLIO UCITS ETF	ETF	XQUI	LU0397221945	321.460	339.750	5.690%	328	3.01	1,540	12.93	0.553%
State Street SPDR MSCI Europe Consumer Staples UCITS ETF	ETF	STXS	IE000BKWQD84	222.100	226.500	1.981%	85	0.93	742	12.85	0.179%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XEMB	LU0321462953	315.650	324.570	2.826%	159	2.23	1,033	12.85	0.313%
UBS MSCI USA Value UCITS ETF USD dis	ETF	USVUUY	IE00087JSG98	105.720	112.280	6.205%	110	1.74	543	12.77	0.162%
BNP Paribas Easy JPM ESG EMBI Global Diversified Composite UCITS ETF	ETF	ASRD	LU1547515137	9.395	9.674	2.970%	150	2.09	794	12.72	0.256%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE000BFXR671	15.622	16.480	5.492%	206	2.40	1,528	12.72	0.153%
Amundi Global Corporate Bond 1-5Y ESG - UCITS ETF DR (C)	ETF	UBBB	LU1525418726	54.430	54.130	-0.551%	141	2.63	592	12.68	0.220%
ARK Innovation UCITS ETF	ETF	ARKK	IE000GA3D489	6.018	6.901	14.673%	759	3.22	3,302	12.68	0.315%
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Ac	ETF	EMLA	IE000BFWFPY67	29.395	29.840	1.514%	124	2.52	474	12.68	0.490%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE0008M30600	10.840	11.428	5.424%	374	3.61	1,787	12.58	0.146%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE000B1TSL18	4.384	4.710	7.448%	159	1.11	926	12.37	0.218%
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR - EUR (C)	ETF	CP9	LU1602144906	627.320	658.960	5.044%	171	0.90	791	12.35	0.221%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWK	IE000BM7HP23	53.370	57.480	7.701%	210	1.42	1,243	12.34	0.190%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	243.040	245.990	1.214%	246	2.95	952	12.33	0.138%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU1233598447	108.200	106.690	-1.396%	182	4.88	644	12.32	0.057%
GLOBAL X ROBO & ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	BOTZ	IE000BLCHJ80	18.742	21.675	15.649%	670	3.48	2,503	12.31	0.225%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLQA	IE000BFWVDV39	28.600	33.730	17.937%	474	2.76	1,622	12.31	0.328%
UBS Core BBG US Treasury 1-3 UCITS ETF HEUR dis	ETF	USTIF	LU1324510525	9.592	9.598	0.063%	50	0.31	1,016	12.10	0.152%
Amundi S&P World Utilities Screened UCITS ETF Acc	ETF	UTIW	IE000PMXDMW6	13.814	14.092	2.012%	289	1.72	1,378	12.03	0.181%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE000BZ163M45	18.650	18.266	-2.059%	226	1.33	1,293	12.00	0.072%
Amundi US Inflation Excpt 10Y UCITS ETF	ETF	INFL	LU1390062831	119.460	119.380	-0.067%	137	5.06	460	12.00	0.190%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	51.870	54.940	5.919%	323	4.11	1,289	11.95	0.102%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	32.330	34.040	5.289%	204	2.66	1,054	11.92	0.143%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00046G8275	43.380	39.450	-9.059%	492	3.15	1,940	11.91	0.390%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.715	20.820	0.507%	232	3.43	1,068	11.86	0.157%
Vanguard Flse Emerging Markets Ucts Etf	ETF	VFEM	IE0003VVM884	63.680	68.970	8.307%	315	2.33	1,342	11.86	0.245%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE00004MFRED4	45.685	47.965	4.991%	101	1.13	805	11.86	0.169%
VanEck World Equal Weight Screened UCITS ETF	ETF	TSWE	LU0010408704	36.290	39.205	8.033%	238	2.31	1,165	11.85	0.152%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EUSRI	LU1861137484	80.490	86.650	7.653%	272	2.99	1,280	11.81	0.074%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE000YMLZ774	18.772	19.298	2.802%	404	3.20	1,553	11.74	1.170%
UBS MSCI China A SF UCITS ETF USD acc	ETF	CHINA	IE000KFB6K94	140.770	151.590	7.686%	474	2.87	1,679	11.72	0.207%
XTRACKERS FTSE DEV EUR REAL EST UCITS ETF	ETF	XDER	LU0489337890	22.975	24.270	5.637%	389	1.96	1,971	11.72	0.120%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE000G36TCL12	24.285	26.135	7.618%	83	1.34	550	11.70	0.226%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCFK447	27.575	27.840	0.961%	288	5.84	1,100	11.69	0.102%
BNP PARIBAS EASY MSCI Pacific ex Japan Min TE [UCITS ETF, C]	ETF	EPEJ	LU1291106356	15.930	16.662	4.595%	221	2.07	1,058	11.68	0.175%
D-X MSCI EMU Screened UCITS ETF	ETF	DXEZ	LU0300629340	5.302	5.642	6.413%	256	2.28	1,278	11.67	0.150%
Amundi FTSE EPRA NAREIT Global UCITS ETF Acc	ETF	EPRA	LU1437018838	65.350	69.600	6.503%	429	2.21	2,061	11.60	0.202%
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A											

Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	160.390	183.770	14.577%	182	2.20	939	10.70	0.181%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	67.190	71.910	7.025%	332	2.83	877	10.68	0.105%
XTRACKERS EUSTX QUALITY DIVD UCITS ETF	ETF	XD3E	LU029205535	28.065	29.135	3.813%	274	2.05	1.616	10.66	0.088%
iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE0004LCA315	5.128	5.141	0.254%	64	2.64	254	10.65	0.102%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEFX	IE0084L5ZG21	107.430	108.470	0.968%	74	0.77	449	10.64	0.115%
JPM US REI UCITS ETF EURH ACC	ETF	JUHE	IE000CN8T855	50.930	56.580	11.094%	74	1.80	587	10.60	0.122%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	3.872	3.936	1.640%	204	3.39	784	10.57	0.168%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE000BHZRQY00	31.420	32.480	3.374%	456	2.65	1.803	10.55	0.430%
Amundi MSCI Europe ESG Selection UCITS ETF Acc	ETF	ESGE	LU1940199711	36.605	39.265	7.267%	587	3.95	1.708	10.52	0.130%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00084ZB998	138.740	137.080	-1.196%	162	2.89	648	10.45	0.463%
Amundi Prime Euro Government Bond UCITS ETF Dist	ETF	ETFGOV	LU1931975152	18.226	16.868	0.250%	184	2.23	806	10.43	0.063%
Amundi Core Global Aggregate Bond UCITS ETF EUR Hedged Acc	ETF	GAGH	LU1708330318	48.870	49.065	0.399%	150	1.60	1.404	10.39	0.196%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	267.200	279.700	4.678%	217	2.13	933	10.36	0.079%
UBS MSCI China Universal UCITS ETF USD dis	ETF	CINESG	LU1953188833	9.061	9.332	2.991%	246	4.58	848	10.34	0.177%
UBS S&P 500 ESG Elite UCITS ETF hEUR acc	ETF	SPELE	IE00BLSN7W87	16.496	18.836	14.185%	279	3.73	628	10.24	0.178%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	129.070	172.250	33.455%	258	1.55	1.400	10.24	0.356%
INVESCO US HY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	18.088	18.288	1.106%	188	1.72	1.012	10.23	0.326%
UBS MSCI World Selection UCITS ETF USD acc	ETF	WDESG	IE00T0TGLG14	207.410	226.760	9.329%	114	0.97	759	10.21	0.175%
JPM JAPAN REI UCITS ETF USD ACC	ETF	JREJ	IE00BP2NF958	31.800	33.650	5.818%	186	2.45	792	10.14	0.167%
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF (1ETF)	ETF	IUCB	IE00BYV12Y75	25.880	25.575	-1.179%	359	2.87	917	10.11	0.174%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDRSHM97	11.075	11.105	0.266%	252	1.23	1.449	10.06	0.220%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXGZ488	8.883	9.452	6.405%	383	2.49	1.871	10.06	0.113%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	10.256	10.964	6.903%	152	2.28	594	10.01	0.134%
WisdomTree Quantum Computing UCITS ETF - USD Acc	ETF	WQTM	IE000W8WMSL2	23.820	30.575	28.359%	787	2.86	2.702	10.01	0.469%
JPM USD ULT SHORT INC UCITS ETF USD ACC	ETF	JPSA	IE00B8B8CY43	107.700	106.320	-1.281%	157	5.12	449	9.97	0.085%
State Street SPDR MSCI Europe Health Care UCITS ETF	ETF	STWX	IE00BKWQH023	221.950	218.850	-1.397%	200	0.95	1.199	9.95	0.120%
Amundi Smart Overnight Return USD Hedged UCITS ETF Acc	ETF	SMARTU	LU1248511575	1,125.895	1,110.461	-1.371%	118	2.18	459	9.93	0.070%
Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF DR (C)	ETF	CLEM	LU2109787049	62.260	70.060	12.528%	145	1.81	924	9.91	0.198%
XTRACK BLOOM EX AGR LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	35.295	36.175	2.493%	238	2.29	901	9.90	0.380%
iShares iBonds Dec 2031 Term C Corp UCITS ETF	ETF	IG31	IE000D9WMGF0	5.170	5.227	1.103%	83	1.15	624	9.87	0.173%
Jpm Carbon Tran Gbl Equity Utd Ucits Etf	ETF	JPCT	IE00BMDWYZ92	40.080	43.500	8.533%	385	5.14	913	9.87	0.167%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	173.940	174.530	0.339%	353	1.26	2.628	9.86	0.708%
JPM BETABUL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	101.660	100.155	-1.480%	40	3.00	161	9.81	0.078%
iShares MSCI World Swap UCITS ETF EUR H Acc	ETF	WPEE	IE0002VEN3U3	5.494	6.010	9.392%	972	4.47	1,335	9.81	0.168%
Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D)	ETF	UESG	IE0008TKP607	43.625	48.645	11.507%	228	1.56	1.109	9.80	0.132%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	56.370	61.790	9.615%	61	2.32	266	9.76	0.072%
BNP Paribas Easy EUR Corp Bond SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	10.486	10.592	1.011%	349	1.87	1.342	9.67	0.111%
Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	ETF	CU2	LU1681042864	667.350	744.670	11.586%	194	4.48	502	9.62	0.160%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BMRQRZ79	24.650	25.765	4.523%	499	2.85	1.979	9.58	0.606%
INVESCO MSCI CHINA TECH ALL UCITS ETF A	ETF	MCHT	IE00BMRQSO95	25.850	27.650	6.963%	254	1.59	1,355	9.43	0.193%
OSSIAM SERENITY EURO - UCITS ETF 1C (EUR)	ETF	SNTE	LU2898084919	103.340	103.600	0.252%	140	4.12	288	9.43	0.058%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE000GJWWV33	35.990	36.135	0.403%	178	2.19	655	9.40	0.071%
BNP PARIBAS EASY MSCI USA Min Te UCITS ETF, C]	ETF	ENAM	LU1291104575	25.385	27.855	9.730%	68	3.33	301	9.39	0.083%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	93.580	96.370	2.981%	171	2.38	941	9.31	0.271%
Vanguard Ftse Japan Ucits Etf	ETF	VJPN	IE00B9SPGT31	39.260	41.395	5.438%	117	1.75	755	9.27	0.138%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216829809	33.930	37.770	11.317%	183	2.08	1,019	9.20	0.274%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETF	BTP2S	FR0011023621	18.288	18.030	-1.411%	233	2.24	910	9.18	0.161%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRUS	LU0950674332	30.450	33.065	8.588%	174	3.26	820	9.18	0.069%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CBOO	IE000Z0XVF52	76.550	76.750	0.261%	135	4.65	413	9.15	0.562%
BNP PARIBAS EASY MSCI Emerging Min Te [UCITS ETF EUR, C]	ETF	EEMK	LU1291097779	13.942	15.780	13.183%	139	1.45	951	9.04	0.154%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PBU1	7.348	7.513	2.246%	213	1.46	1,083	9.01	0.154%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	47.220	47.555	0.709%	138	2.29	631	9.00	0.119%
D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS UCITS ETF	ETF	DXDC	LU1324329000	6.720	6.828	1.607%	203	1.64	14,224	8.98	0.804%
Amundi MSCI USA Dly -1x Inv UCITS ETF A	ETF	SPX2S	LU1327051279	5.347	4.731	-11.520%	241	4.26	769	8.96	0.239%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9ZS3F5	5.709	6.162	7.935%	491	3.63	971	8.96	0.778%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	53.500	58.110	8.617%	140	1.36	860	8.90	0.299%
Amundi MSCI Disruptive Technology UCITS ETF Acc	ETF	UNIC	LU2203678282	14.468	16.844	16.422%	374	1.38	1,177	8.87	0.199%
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond USD Base CC ETF	ETF	SAUE	IE000EA712N5	30.565	30.820	0.834%	27	3.60	135	8.86	0.668%
Amundi EUR Corporate Bond ESG - UCITS ETF 2 DR - EUR (C)	ETF	CC4	LU1681039847	224.670	226.800	0.948%	237	3.67	714	8.85	0.139%
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF	ETF	HSEM	IE000BKYS9G90	17.076	18.676	9.370%	89	2.06	382	8.76	0.328%
WisdomTree Physical AI, Humanoids and Drones UCITS ETF - USD Acc	ETF	WPAI	IE000LCKJ888	18.522	21.380	15.430%	65	2.032	875	1.081%	
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	87.760	86.410	-1.538%	151	5.69	407	8.72	0.078%
Sprott Pure Play Copper Miners UCITS ETF	ETF	COPR	IE000IQOEL77	16.918	17.972	6.230%	132	0.62	1,454	8.72	0.755%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	90.630	90.490	-0.154%	81	1.54	561	8.71	0.072%
UBS BBG USD EM Sovereign UCITS ETF USD dis	ETF	SBEEM	LU1324516050	7.997	8.100	1.288%	320	2.88	1,148	8.67	0.327%
iShares AT1 Bond Active UCITS ETF EUR (Acc)	ETF	BAT1	IE000DYQE2Q3	4.897	5.016	2.430%	62	0.60	657	8.64	0.754%
Invesco AI Enablers UCITS ETF	ETF	IVAI	IE000LGDWNE5	6.404	7.474	16.708%	182	1.04	874	8.60	0.234%
Janus Henderson EUR AAA CLO Active Core UCITS ETF - EUR ACC	ETF	JCLD	LU2941599081	10.336	10.372	0.348%	198	1.79	713	8.51	0.164%
JPM GLOBAL HY FACTOR UCITS ETF USD ACC	ETF	JGHY	IE000KCKJ46	108.730	110.140	1.297%	64	1.22	316	8.48	0.237%
JPM EUR Aggregate Bond Active UCITS ETF	ETF	JEA	IE00049TNTV6	10.052	10.110	0.577%	31	2.29	112	8.46	0.249%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRSM	IE00BJZDC62	47.857	52.938	10.617%	146	1.75	383	8.45	0.089%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL96	41.195	42.445	3.034%	316	2.41	1,078	8.41	0.187%
GLOBAL X EUROPEAN SUPERDIVIDEND UCITS ETF EUR Dis	ETF	EUSD	IE00082MOBL9	18.096	18.900	4.443%	392	2.22	1,563	8.41	0.429%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRME	IE000TSM1518	11.054	12.406	12.231%	74	1.33	358	8.39	0.107%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE0083880275	140.530	141.100	0.406%	140	1.97	619	8.38	0.125%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	538.200	566.160	5.195%	204	2.73	856	8.37	0.120%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X2SE	LU0290357846	252.020	250.820	-0.476%	243	2.75	1,035	8.33	0.121%
Amundi MSCI Europe ESG Selection UCITS ETF EUR Hedged Acc	ETF	ESGH	LU1940199984	26.835	28.635	6.708%	159	0.97	2,036	8.26	0.190%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE000BYXBF44	25.480	25.645	0.648%	214	1.11	1,282	8.19	0.619%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESE	IE000QF66PE6	74.820	83.040	10.986%	108	3.36	248	8.17	0.158%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	94.950	93.400	-1.632%	97	3.90	363	8.15	0.103%
Amdl G1 Grm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.728	10.828	0.932%	162	3.81	505	8.13	0.290%
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EMSR	LU1861138961	59.400	66.310	11.633%	190	1.13	885	8.13	0.263%
State Street SPDR MSCI Europe Small Cap UCITS ETF	ETF	SMCX	IE000BKWQM75	347.700	375.550	8.010%	144	0.76	985	8.10	0.325%
BNP Paribas Easy MSCI World Min Te UCITS ETF	ETF	WEMT2	IE000W8HP9L8	14.874	16.158	8.633%	45	1.63	279	8.09	0.126%
UBS Core MSCI Europe UCITS ETF EUR dis	ETF	EUREUA	LU0446734104	95.410	100.380	5.209%	79	0.93	481	8.09	0.105%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	117.640	116.510	-0.961%	120	1.30	407	8.05	0.224%
Amundi MSCI Water UCITS ETF Acc	ETF	WATC	FR0014002CH1	6.701	6.907	3.074%	336	1.64	1,531	8.03	0.204%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE00BFM6T842	5.107	5.095	-0.235%	55	0.28	354	8.03	0.162%
iShares MSCI World Mid-Cap Equi Weight UCITS ETF	ETF	IWSZ	IE00BP3QZD73	46.975	49.155	4.641%	193	1.27	1,026	8.01	0.138%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	28.120	30.685	9.122%	99	1.63	551	7.92	0.105%
Future of European Defence Screened UCITS ETF	ETF	ARM1	IE000I7E6HL0	9.915	9.730	-1.866%	178	1.69	1,424	7.87	0.408%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	3.912	3.883	-0.754%	14	0.02	435	7.82	0.319%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE000BMDH1538	6.322	8.729	38.073%	735	3.16	1,963	7.76	0.632%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE0005BD5K76	19.894	20.910	5.107%	90	1.57	387	7.71	0.171%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNDG60	IE000MBV5Q68	29.930	31.480	5.179%	199	1.67	924	7.67	0.195%
UBS SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF CHF dis	ETF	SBS									

PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	86.970	85.640	-1.529%	102	0.86	543	7.12	0.083%
Amundi MSCI North America ESG Broad Transition UCITS ETF Acc	ETF	NRAM	IE00MYJC442	148.770	163.520	9.915%	87	0.85	796	7.12	0.100%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	12.430	13.276	6.806%	144	0.97	584	7.10	0.153%
State Street SPDR MSCI Europe Materials UCITS ETF	ETF	STPX	IE00BKWQ0L68	345.600	363.300	5.122%	83	1.17	540	7.10	0.155%
Amundi MSCI EM Asia ESG Broad Transition UCITS ETF Acc	ETF	LCAS	LU1781541849	13.278	15.304	15.258%	212	1.22	863	7.08	0.249%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE00CQJ02A3	7.706	8.555	11.017%	386	1.44	1.434	7.07	0.320%
UBS BBG US Liquid Corp 1-5 UCITS ETF hEUR acc	ETF	CBUSSE	LU1048315243	15.262	15.282	0.131%	109	1.80	527	7.04	0.105%
Xtrackers S&P 500 Swap II UCITS ETF USD Acc	ETF	X500	IE000HY30YW6	30.685	33.635	9.614%	162	1.68	418	6.97	0.084%
VANGUARD USD CORP BOND UCITS ETF EUR H A	ETF	VDCE	IE00BGYWF194	55.290	55.580	0.525%	85	0.99	426	6.93	0.206%
Amundi USD Emerging Markets Government Bond UCITS ETF EUR Hedged Dist	ETF	EMBHI	LU1686831030	63.540	65.410	2.943%	152	2.20	499	6.92	0.322%
ARK Genomic Revolution UCITS ETF	ETFA	ARKG	IE00005M6X01	4.237	4.751	12.131%	344	1.61	1,559	6.80	0.458%
UBS MSCI ACWI Universal UCITS ETF USD dis	ETF	AWESG	IE00BDQZMX67	18.028	19.746	9.530%	46	1.02	350	6.79	0.107%
Franklin Euro IG Corporate UCITS ETF (Acc)	ETFA	EBOND	IE0001PY6688	26.220	26.530	1.182%	1,687	6.79	1,687	6.79	0.671%
BNP Paribas Easy S&P 500 Screened and Screened UCITS ETF	ETF	SPEEU	IE0004J37T45	15.696	17.190	9.518%	66	1.51	162	6.75	0.105%
Amundi MSCI New Energy UCITS ETF Acc	ETF	NRJC	FR0014002CG3	18.860	21.875	15.986%	407	2.05	1,522	6.73	0.286%
WisdomTree AT1 CoCo Bond UCITS ETF EUR H Acc	ETF	COBA	IE00BFN3N343	89.010	91.440	2.730%	54	1.75	205	6.73	0.221%
BNP Paribas Easy EUR Corp Bond SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	9.251	9.105	-1.578%	187	1.29	938	6.69	0.101%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	121.070	123.270	1.817%	149	0.95	623	6.66	0.207%
State Street SPDR MSCI Europe Communication Services UCITS ETF	ETF	STTX	IE00BKWQ0N82	75.530	73.740	-2.370%	38	1.02	2,349	6.63	0.374%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	34.565	36.955	6.915%	285	1.68	737	6.62	0.103%
Amundi GblHyd CrptBnd ESG \$ UCITS ETF	ETF	GHYE	LU2099295466	21.065	21.210	0.688%	87	1.50	409	6.56	0.424%
UBS Core MSCI Europe UCITS ETF hEUR acc	ETF	EUEUA	LU1600334798	18.548	19.444	4.831%	189	1.68	460	6.56	0.177%
L&G Healthcare Technology & Innovation UCITS ETF	ETF	DOCT	IE00BK5BC677	11.702	11.814	0.957%	158	1.15	947	6.54	0.292%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MM05M5	9.441	10.626	12.552%	199	3.39	589	6.49	0.136%
Drone UCITS ETF	ETF	DRON	IE0003XW1218	5.706	5.731	0.438%	532	1.75	1,806	6.48	1.835%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR Acc	ETF	INFIA	LU1645380442	8.697	8.796	1.138%	148	3.74	493	6.43	0.259%
Amundi US Inf Exp 10Y UCITS ETF € Hdg D	ETF	INFH	LU2418815473	111.300	113.110	1.626%	191	1.75	413	6.39	0.256%
ISHARES INDEX-LINK GLTCS UCITS ETF GBP D	ETF	INXG	IE00BF1ZSD53	13.086	13.058	-0.214%	93	0.55	483	6.38	0.425%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	29.455	30.470	3.446%	205	0.93	1,222	6.37	0.196%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6KH97	6.633	6.547	-1.297%	223	1.08	1,417	6.37	0.966%
Invesco Global Enhanced Equity UCITS ETF USD Acc	ETF	IQGA	IE000T245IN6	4.996	5.407	8.227%	413	2.21	1,139	6.36	0.293%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.405	4.355	-1.124%	54	0.41	302	6.36	0.143%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	290.790	305.640	5.107%	139	0.77	607	6.36	0.182%
Amundi S&P World Industrials Screened UCITS ETF Acc	ETF	INDGW	IE0001TA2082	16.066	17.868	11.216%	211	1.64	802	6.35	0.180%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQ3Q067	14.996	15.674	4.521%	219	1.32	1,212	6.33	0.406%
Amundi USD Emerging Markets Government Bond UCITS ETF Dist	ETF	EMKTB	LU1686830909	67.840	68.540	1.032%	76	1.24	500	6.32	0.305%
Amundi MSCI World Ex EMU UCITS ETF Acc	ETF	CM9	FR0010756114	621.660	673.390	8.321%	105	2.22	468	6.32	0.179%
FIRST TRUST INDX INN TRASPAC UCITS ETF	ETF	BLOK	IE00BF5DXP42	40.570	43.795	7.949%	128	1.00	859	6.23	0.220%
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	76.350	76.510	0.210%	122	1.20	302	6.20	0.056%
JPM BETABU USMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNVK510	30.110	32.885	9.216%	108	1.43	369	6.17	0.262%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.034	14.152	0.841%	92	1.37	520	6.12	0.396%
UBS MSCI USA Socially Responsible UCITS ETF USD acc	ETF	USSRI	IE00BJT3C94	17.732	19.800	11.663%	173	2.25	553	6.12	0.107%
BNP Paribas Easy MSCI Japan SRI PAB UCITS ETF/BNP Paribas Easy MSCI J.	ETF	SRJ	LU1753045928	22.240	22.030	-0.944%	141	1.58	588	6.08	0.226%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMVQ444	45.330	48.635	7.291%	208	4.24	439	6.05	0.264%
UBS Factor MSCI USA Quality Screened UCITS ETF hEUR acc	ETF	UQLTE	IE00BWT3KN65	44.105	49.395	11.994%	67	0.83	431	6.05	0.157%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJJ	IE00BSVX7566	43.090	45.550	5.709%	157	2.75	326	6.05	0.135%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF hEUR acc	ETF	U15E	LU2408468291	10.806	10.826	0.185%	70	0.10	554	6.04	0.198%
Amundi MSCI Digital Economy UCITS ETF Acc	ETF	EBUY	LU2023678878	14.980	17.968	19.947%	267	1.38	932	6.04	0.222%
UBS Core S&P 500 UCITS ETF USD dis	ETF	SP5EUY	IE00B7K93397	90.080	98.720	9.591%	45	0.95	201	6.00	0.068%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	112.020	117.320	4.731%	212	1.89	843	5.98	0.103%
iShares iBonds 27 C Crp EUR UCITS ETF D	ETF	IBE7	IE00H05X52W8	5.115	5.138	0.450%	53	0.91	480	5.98	0.109%
GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF	ETFS	SYLD	IE000SAJ1M1	14.474	14.620	1.009%	258	1.21	1,419	5.98	0.477%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	14.528	15.220	4.763%	175	1.42	1,150	5.94	0.279%
Xtrackers JPM EM Local Govr UCITS ETF	ETF	XEML	LU2158769300	26.815	27.055	0.895%	79	1.49	451	5.93	0.633%
State Street SPDR MSCI World Financials UCITS ETF	ETF	WFIN	IE00BYTRR970	75.130	80.100	6.615%	68	2.06	277	5.90	0.198%
iShares iBonds Dec 2035 Term C Corp UCITS ETF	ETF	IG35	IE0001FWAW16	4.932	5.001	1.399%	45	0.81	284	5.89	0.571%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000058J820	6.495	7.220	11.162%	58	0.98	411	5.89	0.088%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEM	IE00BDF12W49	28.505	30.005	5.262%	186	1.52	780	5.89	0.618%
FINECO AM ESTR PLUS UCITS ETF J EUR Acc	ETF	MONEJ	IE000VZ06W35	10,106.780	10,123.740	0.168%	31	2.63	99	5.84	0.033%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007UE049X	12.372	12.692	2.586%	102	0.36	908	5.81	1.011%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	26.715	27.100	1.441%	219	1.18	980	5.81	0.191%
L&G Europe ex-UK Quality Dividends Equal Weight UCITS ETF	ETF	LDEU	IE00BM7DM919	16.600	17.500	5.422%	216	1.44	817	5.78	0.238%
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (C	ETF	LUSC	IE00B20G8860	22.680	22.460	-0.970%	71	1.43	452	5.77	0.379%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPJE	IE00BK76FV49	13.004	13.750	5.737%	170	1.07	1,647	5.76	0.158%
D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS U	ETF	DDXCH	LU1313243031	6.608	6.828	3.329%	120	0.99	8,785	5.74	0.809%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF hEUR acc	ETF	MDBSB	LU2880762948	5.081	5.077	-0.079%	136	1.16	420	5.71	0.333%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B688W677	17.226	18.048	4.772%	214	0.88	703	5.70	1.276%
Amundi Core MSCI Emerging Markets UCITS ETF EUR Dist	ETF	AEMD	LU173652583	61.200	68.960	12.680%	154	1.79	795	5.69	0.141%
Invesco RAFI All-World Fundamental Value UCITS ETF	ETF	PSRW	IE00B23LNUQ2	30.695	32.935	7.298%	115	0.90	647	5.68	0.275%
Xtrackers MSCI China A UCITS ETF	ETF	XCX5	LU2092109856	33.295	35.800	7.524%	233	1.95	811	5.68	0.261%
Amundi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBFE	LU1829218822	135.070	136.500	1.059%	71	2.53	252	5.63	0.178%
Amundi Core Global Government Bond UCITS ETF EUR Hedged Acc	ETF	GOVH	LU170830235	46.525	46.495	-0.064%	150	1.16	813	5.63	0.150%
Invesco MSCI Europe Equal Weight UCITS ETF	ETF	MEEQ	IE000LJZJN17	16.902	17.742	4.970%	39	0.59	240	5.61	0.206%
XTRACKERS EUROZ GOVER ESG TLT UCITS ETF	ETF	XEZB	LU2504537445	40.390	40.485	0.235%	71	1.82	211	5.60	0.084%
Goldman Sachs EUR High Yield Bond Active UCITS ETF	ETFA	EUHY	IE000M02BVY5	49.250	50.080	1.685%	19	0.10	174	5.59	0.751%
UBS MSCI USA NSL UCITS ETF USD acc	ETF	CMXUS	IE000OULL4R4	220.850	242.190	9.663%	25	1.37	85	5.58	0.171%
State Street SPDR Bloomberg U.S. High Yield Corporate Bond UCITS ET	ETF	SJNK	IE00B99FL386	34.525	34.565	0.116%	117	0.81	779	5.56	0.348%
iShares \$ AAA CLO Active UCITS ETF EUR Acc	ETFA	EUCL	IE0009IHH10	1,021.120	1,026.830	0.559%	16	0.09	118	5.55	0.161%
JPM Emerging Markets Local Currency Bond Active UCITS ETF	ETFA	JLOC	IE000TGCXBG8	9.705	9.802	0.999%	62	1.04	248	5.52	0.612%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE000W0D6795	6.253	7.781	24.436%	583	1.93	1,675	5.50	0.873%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	33.885	33.940	0.162%	264	1.16	976	5.48	0.085%
State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE000355W004	55.530	56.710	2.140%	56	0.59	239	5.47	0.089%
UBS MSCI Japan Socially Responsible UCITS ETF hEUR acc	ETF	JPSRE	LU1273488715	29.210	30.550	4.587%	133	0.88	554	5.45	0.270%
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (Dist)	ETF	LG0V	IE000YS26062	22.630	22.645	0.066%	212	3.62	505	5.43	0.182%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	6.344	6.996	10.277%	228	1.45	761	5.39	0.097%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWO	IE00012SA8K5	5.698	6.290	10.390%	171	1.02	1,027	5.39	0.363%
Scalable MSCI AC World Xtrackers UCITS ETF	ETF	SCWX	LU2903252349	10.132	11.032	8.883%	400	1.92	1,394	5.37	0.371%
JPM BETABU US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9H50	92.860	91.280	-1.701%	51	0.69	267	5.32	0.099%
JPM Global Government Bond Active UCITS ETF USD Acc	ETFA	JGOV	IE00015A4NL9	8.637	8.602	-0.405%	49	1.57	204	5.30	0.340%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE000902GT6	32.130	36.730	14.317%	251	1.35	885	5.26	1.014%
Xtrackers MSCI World Screened UCITS ETF	ETF	XDWY	IE00BCHWN094	23.645	25.750	8.903%	87	1.59	2,436	5.25	0.217%
ISHARES \$ GREEN BOND UCITS ETF	ETF	GRON	IE00BMD8MN04	3.953	3.975	0.557%	37	0.05	216	5.24	0.329%
UBS Global Gender Equality UCITS ETF USD dis	ETF	GENDED	IE00BDR5GT91	17.774	18.484	3.995%	313	1.12	2,415	5.22	0.370%
UBS MSCI Japan Socially Responsible UCITS ETF JPY dis	ETF	JPSR	LU1230561679	25.670	26.710	4.051%	57	0.79	366	5.22	0.243%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE00BLLZQ805	7.275	7.948	9.251%	193	1.29	696	5.21	0.292%
XTRACKERS HARVEST CS130 UCITS ETF	ETF	ROFI	LU0875160326	10.920	11.628	6.484%	123	0.83	574	5.20	0.389%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	10.594	11.490	8.458%	47	1.20	963	5.	

iShares AI Adopters & Applications UCITS ETF	ETF	AIAA	IE000Q9W2IR3	4.482	4.636	3.425%	106	0.50	674	4.97	0.208%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	62.980	64.190	1.921%	181	1.10	739	4.96	0.346%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W90921	27.940	27.680	-0.931%	8	0.04	103	4.93	0.507%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	7.443	12.156	63.321%	838	3.25	1,344	4.92	1.799%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE0002L50B31	12.834	13.110	2.151%	203	0.97	885	4.91	0.479%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	10.248	10.296	0.468%	68	1.39	296	4.91	0.212%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	198.350	206.860	4.290%	258	1.41	725	4.89	0.334%
Invesco EUR AT1 CoCo Bond UCITS ETF (Acc)	ETF	EATA	IE000FG3UNB8	5.001	5.096	1.900%	131	1.84	354	4.89	0.673%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	60.010	67.790	12.965%	147	1.38	614	4.87	0.175%
Goldman Sachs Alpha Enhanced Europe Equity Active UCITS ETF	ETFA	GQEU	IE000RITW004	10.082	10.616	5.297%	50	1.09	159	4.86	0.171%
BNP Paribas Easy II Nasdaq 100 UCITS ETF EUR (H) Acc	ETF	ANAE	IE000STJ19F2	11.502	13.370	16.241%	54	1.71	234	4.85	0.382%
US Global Investors Travel UCITS ETF	ETFA	TRYP	IE00BMFNW783	8.028	8.173	1.806%	145	0.59	698	4.84	0.809%
iShares iBonds Dec 2034 Term 6 Corp UCITS ETF	ETF	IG34	IE000UY6XF65	5.110	5.175	1.272%	42	1.18	257	4.84	0.203%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	8.040	8.216	2.189%	128	0.35	869	4.83	0.199%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	38.710	39.570	2.222%	171	1.48	389	4.83	0.316%
iShares STOXX Europe Equity Multifactor UCITS ETF	ETF	IFSE	IE00BZ0PKV06	11.794	12.418	5.291%	129	0.89	580	4.83	0.159%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE00077IIP08	25.165	26.805	6.517%	262	1.27	1,079	4.81	0.752%
Janus Henderson US Enhanced Inflation Core UCITS ETF EUR-H Acc	ETF	TINE	IE00BKX90X67	-	-	-	-	-	131	4.80	-
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	29.535	29.865	1.117%	111	1.44	446	4.79	0.174%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BD567326	58.180	58.660	0.825%	110	1.16	525	4.79	0.475%
KraneShares ICBCUS SSE STAR Market 50 Index UCITS ETF	ETF	KSTR	IE00BKJY541	17.086	21.465	25.629%	202	0.87	990	4.79	1.042%
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc	ETF	WSC	IE00BKSCBX74	9.994	10.588	5.944%	124	1.20	701	4.76	0.178%
UBS Core MSCI USA UCITS ETF USD dis	ETF	USAEUJ	IE00877D4248	135.520	148.520	9.593%	125	3.13	195	4.75	0.101%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE000MBV8582	34.735	37.165	6.996%	175	0.89	777	4.74	0.244%
L&G Emerging Markets Government Bond (USD) 0-3Y Screened UCITS ETF	ETF	EMDS	IE00BLRPQP15	7.911	7.894	-0.215%	185	0.94	701	4.74	0.354%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W60	24.925	28.265	13.400%	324	1.80	849	4.71	1.028%
JPM EUR High Yield Bond Active UCITS ETF	ETFA	JEHY	IE000IEOQJ3J	10.324	10.530	1.995%	26	1.60	164	4.67	0.474%
UBS MSCI EMU Value UCITS ETF EUR dis	ETF	EMVEUA	LU0446734369	57.260	60.550	5.746%	103	0.69	516	4.67	0.180%
Franklin Sust Euro Green Sover UCITS ETF	ETFA	GSOV	IE000POR7W66	27.050	27.190	0.518%	67	0.59	156	4.60	0.372%
iShares S Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IUOE	IE000G5QQ390	5.401	5.407	0.111%	97	0.42	423	4.59	0.094%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	29.920	29.035	-2.958%	44	1.22	180	4.54	0.731%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE000KY4W127	14.026	14.220	1.383%	269	2.06	1,239	4.50	0.210%
iShares EUR Flexible Income Bond Active UCITS ETF D	ETFA	IFLX	IE000NHAIBN0	4.928	4.951	0.457%	114	0.80	540	4.46	0.514%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF USD acc	ETF	ECO	LU2099991536	11.430	11.374	-0.490%	15	0.16	82	4.45	0.338%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD acc	ETF	CBUSA	LU1215461168	18.296	18.064	-1.268%	21	0.25	104	4.45	0.214%
BNPP ENER&METAL ENH ROL UCITS ETF EUR	ETF	GSCE	LU1291109616	20.640	20.800	0.775%	188	1.47	525	4.43	0.291%
Res Tech Innovation Premium Income UCITS ETF USD Dist	ETFA	FEPI	IE000HF69TA9	18.318	19.488	6.387%	282	0.63	1,549	4.42	0.862%
Invesco ChiNext 50 UCITS ETF	ETF	CN50	IE000AWRDW17	8.787	10.244	16.581%	195	1.48	708	4.39	0.675%
State Street SPDR Bloomberg U.S. High Yield Corporate Scored EUR Hdq UCITS ETF	ETF	SJNE	IE00B7YH5602	33.950	34.595	1.900%	66	0.39	314	4.37	0.595%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE000BYSX4846	6.852	7.905	15.368%	69	0.29	413	4.34	0.557%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.340	10.368	0.271%	71	0.67	548	4.33	0.095%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE000BK80XL30	25.700	26.850	4.475%	146	0.86	705	4.32	0.330%
Amundi Euro Lowest Rated IG Government Bond 1-3Y UCITS ETF Acc	ETF	X13G	LU1681046345	118.290	118.640	0.296%	95	1.44	335	4.31	0.069%
State Street SPDR MSCI World Materials UCITS ETF	ETF	WMAT	IE000BYTRRF33	67.900	69.680	2.622%	72	0.38	241	4.27	0.350%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR80242	20.885	24.125	15.514%	167	1.84	505	4.26	0.291%
BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	17.322	18.004	3.937%	111	1.18	452	4.25	0.183%
UBS MSCI EMU Socially Responsible UCITS ETF EUR acc	ETF	EMUSRI	LU0950674761	30.110	32.420	7.672%	63	0.96	386	4.25	0.147%
Finco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	A1AU	IE000QUB8JH5	108.950	117.030	7.416%	357	1.24	1,596	4.23	0.704%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE000BF0M6N54	14.810	15.572	5.145%	169	0.91	656	4.22	0.262%
State Street SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE	ETF	MGIN	IE000BQWJFQ70	33.005	32.925	-0.242%	75	0.37	429	4.22	0.740%
JPM US Equity Premium Income Active UCITS ETF D	ETFA	JEPI	IE000USMJ0Z6	20.975	21.125	0.715%	183	0.92	707	4.20	0.321%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE00072RHT03	4.378	4.714	7.675%	173	2.57	457	4.18	0.441%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE0006M8VNM6	9.922	9.912	-0.101%	19	0.84	105	4.17	0.341%
KraneShares ICBCUS S&P China 500 UCITS ETF	ETF	CHIN	IE0001QF56M0	13.088	13.880	6.051%	209	0.90	762	4.17	0.401%
UBS MSCI EMU Socially Responsible UCITS ETF EUR dis	ETF	ESREUA	LU0629460675	125.480	135.520	8.001%	109	0.94	493	4.16	0.134%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	30.860	30.320	-1.750%	54	0.25	407	4.14	0.103%
L&G Cerd Kommer Multifactor Equity UCITS ETF	ETF	QERD	IE0001UQ0093	12.876	13.890	7.875%	130	1.03	511	4.11	0.442%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE000BM67H62	124.290	144.310	16.107%	132	0.57	644	4.11	0.472%
BNP PARIBAS EASY MSCI Japan Min TE [UCITS ETF H EUR, C]	ETF	EJAH	LU1481203070	25.140	26.660	6.046%	141	2.17	470	4.09	0.171%
UBS BBG TIPS 10+ UCITS ETF HEUR acc	ETF	TIP10E	LU1459803059	9.432	9.486	0.573%	144	1.55	414	4.09	0.485%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU2673523564	28.320	28.685	1.289%	51	0.46	399	4.09	0.181%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	20.830	22.505	8.041%	125	0.49	1,066	4.08	1.073%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	32.810	34.650	5.608%	77	0.89	406	4.07	0.085%
iShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE000BZ0PKT83	11.772	12.730	8.138%	221	1.19	950	4.03	0.173%
Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	ETF	DISW	IE000NM0ALX6	12.060	13.006	7.844%	109	0.76	533	4.01	0.222%
Amd Eur H Rtd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	106.810	107.120	0.290%	45	1.53	130	3.97	0.048%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE000BD4DXB77	8.167	8.326	1.947%	35	0.65	817	3.95	0.394%
Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	ETF	PABEZ	LU2195226068	36.410	38.775	6.495%	116	0.61	664	3.94	0.214%
FINCO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000YYO9NTO	129.040	137.630	6.657%	271	0.81	1,189	3.93	0.836%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE000BDDRF700	13.484	15.604	15.722%	225	1.77	893	3.93	0.324%
Xtrackers World Equity Enhanced Active UCITS ETF USD Acc	ETFA	XEEW	IE00094GSCQ4	29.295	31.660	8.073%	138	2.65	257	3.93	0.181%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE000MBV85N38	25.735	26.635	3.497%	93	0.56	485	3.92	0.228%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF1F458	4.296	4.313	0.396%	79	0.50	397	3.89	0.136%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE000B3DWV588	60.500	68.460	13.157%	124	0.64	600	3.86	0.219%
Invesco FTSE All World UCITS ETF H	ETF	FWEA	IE0006VD4K1	7.692	8.429	9.581%	125	0.94	432	3.81	0.229%
YieldMax Big Tech Option Income UCITS ETF Dist	ETFA	YMAG	IE000MMRLY96	34.570	38.150	10.356%	144	0.37	955	3.79	1.240%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE000BQ1KC32	10.246	10.744	4.860%	189	0.56	579	3.79	0.267%
Vanguard Fts Japan UCITS ETF Eur Hed A	ETF	VJPE	IE000BFMYX33	62.880	66.590	5.900%	97	0.89	475	3.78	0.284%
Amd Eur H Rtd Mro-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	125.680	125.780	0.080%	28	0.44	403	3.77	0.092%
BNP Paribas Easy MSCI World UCITS ETF	ETF	WETFPE	IE000A0GH076	10.078	10.926	8.414%	53	1.68	154	3.75	0.081%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE000J8BSC90	48.060	48.025	-0.073%	97	1.00	404	3.75	0.455%
Kotak Indo-Pacific Defence UCITS ETF	ETF	QUAD	IE000C7EUDG1	6.983	8.044	15.194%	99	0.50	811	3.72	1.554%
State Street SPDR Bloomberg U.S. Corporate Scored EUR Hdq UCITS ETF (Acc)	ETF	USCE	IE000BFY0G36	27.060	27.155	0.351%	28	0.49	85	3.68	0.230%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAE	IE000VXC1U15	45.775	50.430	10.169%	126	0.67	1,128	3.67	0.277%
Invesco MSCI World Universal Screened UCITS ETF	ETF	ESGW	IE000BJORDK83	77.500	84.650	9.226%	88	0.64	409	3.67	0.146%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	618.200	631.200	2.103%	67	0.93	274	3.66	0.200%
Amd US TIPS Gvn Inf-Lnk Bnd UCITS ETF	ETF	TIPU	LU1452600270	101.390	100.570	-0.809%	67	0.45	438	3.66	0.247%
L&G Global Quality Dividends UCITS ETF	ETF	LDGL	IE0005AJA0P1	8.796	9.161	4.150%	401	1.67	908	3.66	0.467%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LALZQT6	43.005	47.160	9.662%	180	1.01	443	3.65	0.294%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE000BJXRZJ40	6.105	6.497	6.421%	175	0.84	948	3.63	0.498%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE000BYS4739	5.575	6.459	15.857%	125	0.22	630	3.63	0.583%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE000BVXC4854	42.125	43.010	2.101%	42	0.93	351	3.62	0.354%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	25.905	26.110	0.791%	49	0.25	391	3.54	0.161%
FRANKLIN EM SOV DEBT VALUES UCITS ETF	ETF	CATHM	IE000Y2IVX22	26.825	27.070	0.913%	18	0.61	131	3.53	0.600%
Amundi S&P World Consumer Staples Screened UCITS ETF Acc	ETF	STAW	IE000ZJ5B820	10.368	10.554	1.794%	100	0.39	792	3.51	0.207%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	ETF	CBUSL	LU1215461085	12.800	12.638	-1.266%	19	0.50	101	3.51	0.214%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE000BMHY871	9.513	10.058	5.729%	197	2.23	787	3.50	0.623%
JPM Europe Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JEPE	IE00064TWYK9	24.030	2						

JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JGPD	IE000AP27VA7	21.815	21.040	-3.553%	98	1.17	322	3.21	0.403%
UBS MSCI USA Small Cap Selection UCITS ETF USD acc	ETF	USSMC	IE000XPBGR00	166.270	177.330	6.652%	64	0.80	271	3.21	0.552%
Xtrackers MSCI World Small Cap UCITS ETF	ETF	XSWC	IE000F354Q61	24.745	26.595	7.476%	305	0.98	878	3.21	0.632%
Invesco MSCI Europe Universal Screened UCITS ETF	ETF	EEUR	IE0008JORDL9	71.850	76.700	6.750%	74	0.61	187	3.21	0.135%
UBS Core BBG US Treasury 10+ UCITS ETF USD Dist	ETF	T10D	LU1459799943	8.476	8.295	-2.135%	11	0.10	80	3.20	0.447%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	38.135	40.335	5.769%	134	0.42	797	3.18	0.291%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE000BF4NQ04	10.266	10.980	6.955%	119	0.55	693	3.18	0.313%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE000BNC1G699	76.030	81.620	7.352%	16	0.04	542	3.18	0.188%
WISDOMTREE USD FLOAT TREASURY UCITS ETF A	ETF	TFRN	IE000BJYYX67	52.500	51.730	-1.467%	45	1.06	193	3.18	0.230%
ARK Space & Defence Innovations UCITS ETF - USD Accumulating ETF	ETFA	ARKX	IE000AON7ET1	4.057	4.614	13.717%	230	0.61	1,016	3.17	0.685%
ROBEKO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETFA	3DGL	IE000Q8N7WY1	5.227	5.670	8.475%	55	0.73	209	3.14	0.309%
iShares S&P 500 Swap UCITS ETF EUR H Acc	ETF	CEB7	IE000Z3S26J2	5.553	6.172	11.147%	53	0.94	368	3.14	0.201%
iShares Wld Equity High Income UCITS ETF	ETFA	WINA	IE0000PDRPE6	5.614	5.946	5.914%	190	1.33	624	3.13	0.472%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGE	IE000PQQLZM7	10.426	10.480	0.518%	52	2.32	145	3.12	0.413%
UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF	ETF	EMLOC	LU1720938841	11.088	11.236	1.335%	173	1.35	552	3.12	0.608%
JPM JAPAN REI UCITS ETF EURH ACC	ETFA	JJEH	IE000QWZZ00	47.595	50.420	5.935%	54	1.24	233	3.11	0.217%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	GLDWD	IE000BP3HG27	10.316	10.652	3.257%	104	0.31	443	3.11	0.207%
Ukraine Reconstruction UCITS ETF	ETF	UKRN	IE000R8P0127	7.679	8.523	10.991%	449	1.30	1,215	3.07	1.538%
Xtrackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	ETF	XB28	LU2810185665	35.565	35.805	0.675%	28	0.55	106	3.05	0.360%
UBS MSCI ACWI Climate Paris Aligned UCITS ETF USD acc	ETF	ACPA	IE000NAQP093	17.670	19.408	9.836%	167	1.52	359	3.05	0.288%
State Street SPDR MSCI World Industrials UCITS ETF	ETF	WIND	IE000BYTRRC02	75.850	81.720	7.739%	27	0.13	195	3.04	0.323%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU045492974	141.990	146.000	2.824%	88	0.82	391	3.03	0.412%
UBS MSCI USA UCITS ETF USD dis	ETF	USAEUA	LU0136234654	538.780	590.540	9.607%	44	2.21	73	3.03	0.173%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE000SL01S80	19.434	20.520	5.588%	147	0.46	761	3.02	0.360%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XQ9TK4	50.200	58.410	16.355%	99	0.41	473	3.01	0.366%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F3PGZ23	5.096	5.135	0.765%	23	1.28	110	3.01	0.132%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	327.300	332.050	1.451%	71	0.62	368	2.99	0.254%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE0006QWY32	397.200	417.450	5.098%	17	0.50	100	2.98	0.148%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE000BKWD3743	3.586	3.511	-2.091%	11	0.81	416	2.96	0.188%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE000YMQ2S09	10.332	10.358	0.252%	35	0.76	157	2.93	0.223%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWT	LU1598688189	191.600	202.550	5.715%	82	0.82	306	2.93	0.181%
Invesco S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000TZZB22	4.523	4.743	4.865%	55	0.72	170	2.92	0.170%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF USD Acc	ETF	MDB1	LU3065087333	7.993	7.879	-1.426%	-	-	44	2.91	0.382%
KRC Cat Bond UCITS ETF - Accumulating	ETFA	CATB	IE000UJWJW87	8.892	8.788	-1.170%	81	0.41	487	2.91	1.881%
BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	29.905	30.760	2.859%	34	1.56	98	2.90	0.118%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE000MBDPBZ72	45.115	49.310	9.298%	93	0.40	433	2.89	0.143%
Xtrackers US Equity Enhanced Active UCITS ETF USD Acc	ETFA	XEUI	IE0002PGSLZ5	29.100	31.850	9.450%	86	1.81	146	2.89	0.165%
VANGUARD ESG GL CORP BOND UCITS ETF HDG D	ETF	V3GE	IE000BND51Q47	4.003	4.016	0.312%	76	0.74	309	2.88	0.192%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE000GYVSW06	53.180	52.480	-1.316%	58	0.43	313	2.86	0.139%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF USD dis	ETF	SHEMB	LU1645385839	9.463	9.459	-0.042%	159	1.11	554	2.85	0.325%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	29.190	31.720	8.667%	68	0.25	1,044	2.85	0.494%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE000BLRPQH31	3.190	3.212	0.690%	151	0.27	825	2.84	0.576%
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF	ETF	PEH	IE00023D9570	9.580	10.640	11.065%	78	0.30	537	2.84	0.588%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSME	IE00060CHHM0	5.804	5.867	1.085%	44	0.19	262	2.83	0.435%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE000B2163K21	40.870	40.300	-1.395%	78	0.93	381	2.83	0.237%
Xtrackers Treasuries Ultrasort Bond UCITS ETF	ETF	XT01	IE000BM97MR69	54.480	53.720	-1.395%	90	0.50	410	2.82	0.071%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE000BLSNMW37	59.490	61.810	3.900%	46	0.25	262	2.78	0.234%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE0008XN9Y41	58.480	62.770	7.336%	41	1.05	152	2.78	0.229%
HSBC USA SCREENED EQUITY UCITS ETF	ETF	HSUD	IE000BK40J65	29.860	32.665	9.394%	53	0.92	125	2.73	0.146%
UBS Factor MSCI USA Prime Value Screened UCITS ETF USD dis	ETF	UPVLD	IE000X7RR706	32.550	34.475	5.914%	35	0.24	191	2.73	0.201%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE000BKS5LYT47	74.710	81.950	9.691%	63	2.02	107	2.72	0.083%
Amundi Core Euro Government Bond UCITS ETF Dist	ETF	MTIG	LU1737653714	41.415	41.525	0.266%	83	1.06	327	2.72	0.073%
UBS MSCI USA Socially Responsible UCITS ETF hEUR acc	ETF	USSRIE	IE000BJXT3G33	18.718	21.200	13.260%	76	1.29	318	2.72	0.141%
JPM GLOBAL REI SRI PA UCITS ETF EURH ACC	ETFA	JGSE	IE000U2KD007	30.835	33.965	10.151%	36	1.48	82	2.72	0.210%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	X57W	IE000B3Y8D011	13.066	13.522	3.490%	69	0.29	481	2.71	0.705%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	X5FR	LU0328476410	22.885	25.680	12.126%	197	0.89	806	2.70	1.419%
UBS MSCI USA Selection UCITS ETF USD acc	ETF	USESEG	IE00063GNWK1	219.760	243.600	10.848%	16	0.41	144	2.70	0.186%
Invesco MSCI Europe Catholic Principles UCITS ETF	ETF	ICPF	IE0008C9NY640	61.200	65.780	7.484%	101	0.34	471	2.69	0.258%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4ONB06	4.772	4.780	0.168%	60	0.25	328	2.69	0.353%
HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF	ETF	HAGG	IE000XGNMWE1	9.629	9.570	-0.613%	80	0.52	336	2.69	0.227%
iShares EUR Corp Bond Enhanced Active UCITS ETF Acc	ETFA	EUEB	IE000BU1VY49	5.113	5.168	1.076%	28	0.23	130	2.66	0.260%
iShares iBonds Dec 2033 Term C Corp UCITS ETF	ETF	IG33	IE0002BZQZM8	5.121	5.182	1.191%	24	0.59	147	2.66	0.313%
Xtrackers Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF A	ETF	XM31	LU2673523135	9.784	9.888	1.063%	47	0.49	207	2.65	0.221%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	39.055	46.830	19.908%	156	0.81	899	2.63	0.835%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI	IE000C7DDX4	21.670	21.260	-1.892%	79	0.19	741	2.63	0.940%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	191.250	191.890	0.335%	52	0.44	163	2.61	0.553%
Vanguard USD Corp 1-3 Y UCITS ETF	ETF	VUDE	IE000GYVSW13	55.100	55.270	0.309%	31	1.62	88	2.59	0.151%
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Dist)	ETF	TR53	IE000B7CZJ81	41.765	41.170	-1.425%	52	0.31	268	2.58	0.082%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE000BF2FNG46	33.505	33.000	-1.507%	69	0.34	280	2.58	0.083%
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF (Dist)	ETF	EUAG	IE000B41RYL63	53.940	54.190	0.463%	61	0.36	350	2.58	0.176%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (D)	ETF	ESRI	LU2059756598	62.660	67.470	7.676%	42	0.82	195	2.58	0.096%
Rex Crypto Equity Income & Growth UCITS ETF - USD Dist	ETFA	CEGI	IE00008BA471	20.260	24.305	19.965%	160	0.53	762	2.55	0.923%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE000BYVTM220	26.885	27.610	2.697%	73	0.78	169	2.54	0.698%
GLOBALY CHINA ELECTRIC VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	25.520	28.615	12.128%	159	0.95	469	2.53	0.400%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	ETFA	JRAW	IE000AQ7N31V0	24.420	26.560	8.763%	50	0.69	150	2.53	0.175%
FINESCO AM ACTIVE COLLECTION US UCITS ETF A EUR Acc	ETFA	FORTE	IE000HEA19Q3	10.680	11.650	9.082%	79	0.74	311	2.53	0.479%
UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis	ETF	SBI0	LU0879399441	15.032	15.110	0.519%	28	0.17	172	2.52	0.659%
iShares MSCI World Health Care Sector Advanced UCITS ETF	ETF	WHCS	IE0005JFJN206	6.371	6.275	-1.507%	164	0.63	600	2.51	0.313%
iShares MSCI World Quality Factor Advanced UCITS ETF	ETF	IWQE	IE000U1MQKJ2	6.695	7.280	8.738%	117	0.38	664	2.48	0.284%
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITC	IE0000819M08	14.748	15.098	2.373%	220	0.81	562	2.47	0.611%
UBS MSCI Switzerland 20/35 UCITS ETF hEUR acc	ETF	SVE	LU1169830103	18.072	18.784	3.940%	33	0.35	293	2.45	0.223%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE00008IKC59	4.307	4.559	5.852%	3	0.22	48	2.44	0.307%
UBS BBG US Liquid Corp 1-5 UCITS ETF USD dis	ETF	CBUS5	LU1048314949	11.950	11.790	-1.339%	79	0.36	306	2.44	0.144%
BNP Paribas Easy II US High Yield Opportunities UCITS ETF USD Acc	ETFA	AHYU	IE0000APH329	10.396	10.419	0.221%	59	0.65	417	2.44	0.472%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000036HW80	21.035	21.280	1.165%	2	0.00	40	2.43	0.317%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	XG01	LU2641054551	34.760	34.835	0.216%	72	0.62	236	2.42	0.083%
iShares Nasdaq 100 Top 30 UCITS ETF	ETF	QTOP	IE00027P04F4	4.744	5.539	16.770%	79	1.04	255	2.41	0.274%
WisdomTree Europe Infrastructure UCITS ETF - EUR Acc	ETF	WBLD	IE000AFVONT77	24.670	28.140	14.066%	145	2.01	229	2.40</	

HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	53.960	59.170	9.655%	72	1.14	147	2.25	0.122%
UBS MSCI Europe Socially Responsible UCITS ETF EUR acc	ETF	EURSRI	LU2206597804	15.954	17.080	7.058%	8	0.08	244	2.25	0.261%
Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	LU0292107991	70.660	82.180	16.303%	97	0.59	435	2.24	0.246%
JPM AC ASIA EX JP RE UCITS ETF USD ACC	ETF	JREA	IE00BMDV7354	27.085	30.880	14.011%	40	0.23	121	2.23	0.417%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	COB	LU104612022	19.274	19.242	-0.166%	84	0.68	387	2.23	0.523%
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PSFE	IE00BF51K249	18.156	18.329	0.953%	88	0.90	240	2.22	0.177%
UBS MSCI USA Socially Responsible UCITS ETF hEUR dis	ETF	USSRF	LU1280303014	27.505	31.125	13.161%	72	0.84	191	2.22	0.188%
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR H Acc	ETF	WNGA	IE000SN2VK80	4.947	5.054	2.173%	29	0.17	73	2.22	0.477%
ROBOCO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETF	3D3D	IE0007VHLX89	5.890	6.241	5.959%	67	0.53	280	2.20	0.257%
Goldman Sachs Emerging Markets Green and Social Bond Active UCITS ETF	ETF	GEMS	IE000EC86C06	43.540	43.825	0.655%	26	1.25	61	2.19	1.344%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETF	VNGD20	IE008MVB5L14	22.060	22.475	1.881%	57	0.47	256	2.19	0.235%
iShares MSCI World Materials Sector Advanced UCITS ETF	ETF	WMTS	IE00BJ5JP766	4.666	4.780	2.454%	67	0.13	652	2.19	0.422%
UBS Core BBG TIPS 1-10 UCITS ETF USD dis	ETF	TIP1D	LU1459801434	10.344	10.270	-0.715%	42	0.41	206	2.19	0.295%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	5.436	5.936	9.198%	80	0.86	272	2.17	0.432%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU2780871666	10.374	10.404	0.289%	50	0.28	229	2.16	0.098%
UBS Factor MSCI World Selection Minimum Volatility UCITS ETF USD acc	ETF	WDMVO	IE000EJ2EH07	122.790	124.590	1.466%	8	0.06	39	2.15	0.371%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	116.620	117.320	0.600%	52	0.37	279	2.13	0.563%
BNP Paribas Easy II MSCI World Equity PAB UCITS ETF EUR Acc (H)	ETF	AWDE	IE000TT7HZ88	10.430	11.562	10.853%	24	0.21	197	2.13	0.230%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BY1YH446	8.764	9.392	7.166%	62	0.36	280	2.13	0.416%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.168	10.286	1.161%	89	0.34	419	2.13	0.401%
BNP Paribas Easy II MSCI Emerging Markets Equity PAB UCITS ETF USD Acc	ETF	AIQU	IE000GLXPX33	11.126	12.576	13.033%	62	0.26	365	2.13	0.720%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE0008BU0XC3	9.738	9.771	0.339%	4	0.25	32	2.13	0.197%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00860SX287	89.510	94.360	5.418%	26	0.37	201	2.12	0.178%
UBS Core BBG TIPS 1-10 UCITS ETF USD Acc	ETF	TIP1A	LU1459801517	14.034	13.940	-0.670%	72	0.51	245	2.11	0.437%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	31.225	30.695	-1.697%	89	0.58	270	2.10	0.105%
Invesco US Enhanced Equity UCITS ETF	ETF	IQUA	IE0009EGAH10	4.263	4.672	9.594%	45	0.50	98	2.10	0.141%
JPM US REI SRI PA UCITS ETF EUR ACC	ETF	JSHE	IE0006HMLP66	30.335	33.990	12.049%	30	0.84	69	2.10	0.150%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE0009WMIIC0	10.178	10.196	0.177%	77	1.35	90	2.10	0.137%
UBS MSCI United Kingdom UCITS ETF hEUR acc	ETF	UKE	LU1169821292	21.025	21.485	2.188%	67	0.60	291	2.07	0.265%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	40.400	42.215	4.493%	64	0.28	358	2.07	0.444%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	35.185	34.690	-1.407%	19	0.42	93	2.07	0.080%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	ECE	LU2099992260	12.014	12.066	0.433%	31	1.03	101	2.06	0.214%
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	ETF	XZHY	IE0006YM7D84	32.810	32.860	0.152%	49	0.40	275	2.06	0.412%
UBS Core BBG US Treasury 10+ UCITS ETF hEUR dis	ETF	UST10F	LU1459800113	5.965	5.936	-0.486%	53	0.46	258	2.04	0.179%
UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF EUR acc	ETF	GEU	LU2194286006	9.917	9.928	0.111%	69	1.03	241	2.04	0.193%
BNP Paribas Easy II MSCI World Equity PAB UCITS ETF USD Acc	ETF	AWDU	IE000SU7USQ3	9.863	10.764	9.135%	29	0.10	278	2.03	0.307%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459366	168.340	165.430	-1.729%	65	0.62	352	2.03	0.085%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCIT	ETF	JSEE	IE0003UNJCT1	28.355	29.955	5.643%	60	1.89	84	2.03	0.216%
Invesco Emerging Markets Enhanced Equity UCITS ETF	ETF	IQMA	IE000UJ7GB11	4.625	5.205	12.541%	117	0.87	339	2.03	0.649%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	8.804	8.716	-1.000%	129	0.74	440	2.02	1.073%
Invesco EUR AAA CLO UCITS ETF Acc	ETF	CLOA	IE000Y2JPPS4	20.685	20.780	0.459%	44	0.40	222	2.02	0.192%
FINECO AM ACTIVE COLLECTION WORDL UCITS ETF A EUR Acc	ETF	ACTIO	IE000UQZCBX5	10.818	11.664	7.820%	84	0.16	351	2.01	2.668%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU2809864619	34.060	34.485	1.248%	23	0.09	91	2.01	0.463%
Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A	ETF	XM33	LU02673523051	9.372	9.487	1.227%	16	0.12	135	2.01	0.275%
UBS EUR Ultra-Short Bond Screened UCITS ETF EUR acc	ETF	SHORT	IE000RW7V804	5.319	5.337	0.338%	80	0.93	242	2.01	0.113%
XTRACKERS MSCI SDG9 INN INFRA UCITS ETF	ETF	SDG9	IE0005E47AH7	29.335	31.800	8.403%	71	0.48	314	1.98	0.650%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TZT8T10	48.705	55.210	13.356%	43	0.18	167	1.98	0.652%
L&G Multi-Strat Enha Commod UCITS ETF H	ETF	ECEH	IE00022GJEG1	12.610	13.080	3.727%	87	0.48	346	1.97	0.468%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256R200	44.765	47.330	5.730%	131	0.29	612	1.96	0.212%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE000BDFC6G93	71.130	71.745	0.865%	43	0.41	218	1.94	0.371%
Amundi USD Corporate Bond ESG - UCITS ETF DR (C)	ETF	UCRP	LU1806495575	53.750	53.180	-1.060%	38	0.12	156	1.93	0.269%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	11.632	11.800	1.444%	61	0.77	240	1.93	0.658%
State Street SPDR MSCI World Communication Services UCITS ETF	ETF	WTEL	IE00BYTRRG40	65.260	72.060	10.420%	29	0.97	86	1.93	0.440%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQ	IE000QCDNDN5	135.570	143.180	5.473%	81	0.24	469	1.91	0.790%
Goshawk Global Balanced UCITS ETF	ETF	ROE	IE00BL643144	9.452	9.878	4.507%	45	0.43	178	1.91	0.521%
FIRST TRUST INDXX FUT ECO MTLX UCITS ETF	ETF	MINR	IE000UDFKE13	30.485	32.165	5.511%	45	0.11	262	1.86	0.793%
YIS MSCI USA Growth Universal UCITS ETF USD	ETF	YIUCU	LU305330024	7.940	9.142	14.761%	23	0.30	308	1.86	0.417%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	Z8IA	IE000JHMFVN7	5.230	5.248	0.344%	45	0.14	236	1.84	0.129%
State Street SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	ETF	GLRE	IE0086GF1M35	30.360	32.270	6.291%	51	0.27	353	1.84	0.309%
FRANKLIN EM MULTI-FACTOR EQUITY UCITS ETF	ETF	FLXE	IE000BF2B0K52	31.330	33.265	6.176%	80	0.21	387	1.83	0.970%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	32.870	32.325	-1.658%	31	0.35	179	1.83	0.087%
GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF	ETF	GNOM	IE000BMR8DN95	6.647	6.889	3.641%	180	0.34	858	1.82	0.911%
Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF EUR Hedged Acc	ETF	XCOZE	LU1981860072	21.030	21.165	0.642%	31	0.32	143	1.80	0.437%
BNPP ESG EBOZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555				44	0.60	360	1.80	0.313%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR Acc	ETF	EUC	LU1805389506	9.517	9.623	1.114%	78	0.74	184	1.79	0.276%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE000QZJ5C27	20.235	21.195	4.744%	59	0.27	337	1.78	0.439%
GLOBAL X AI SEMICONDUCTOR & QUANTUM UCITS ETF	ETF	CHPX	IE0000ZL1RD2	14.524	20.110	38.460%	273	1.04	588	1.77	1.279%
State Street SPDR Bloomberg U.S. TIPS UCITS ETF (Dist)	ETF	TIPS	IE000BZ0G8977	24.935	24.750	-0.742%	37	0.14	227	1.77	0.395%
Amundi Core USD Corporate Bond UCITS ETF Dist	ETF	ETFUSC	LU2037749152	15.206	15.030	-1.157%	39	0.47	123	1.77	0.187%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE000BZJ3BQ63	24.465	24.805	1.390%	53	0.48	261	1.75	0.254%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6IUX0	7.153	7.936	10.946%	35	0.27	201	1.74	0.392%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE000BDVJF675	12.616	12.684	0.539%	65	0.15	331	1.72	0.727%
iShares US Equity Enhanced Active UCITS ETF EUR H	ETF	USEH	IE000RT7HUV6	6.056	6.728	11.096%	51	0.47	186	1.72	0.313%
BNP Paribas Easy II MSCI EUROPE EQUITY PAB UCITS ETF EUR ACC	ETF	AIME	IE000YASIP53	12.306	13.046	6.013%	28	0.05	181	1.72	0.261%
JPM USD ULT SHORT INC UCITS ETF USD DIS	ETF	JPST	IE000BDFC0Q81	87.995	86.590	-1.597%	27	0.24	141	1.71	0.088%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	9.498	8.615	-9.297%	127	0.30	510	1.71	0.949%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	25.950	26.045	0.366%	44	0.66	153	1.71	0.160%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	21.100	21.295	0.924%	49	0.24	295	1.71	0.603%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE00BF2B0M76	35.120	36.270	3.274%	87	0.50	399	1.70	0.668%
Amundi MSCI Europe Climate Paris Aligned UCITS ETF Acc	ETF	LWCE	LU2130768844	86.390	91.690	6.135%	23	0.18	203	1.69	0.156%
UBS MSCI EM SF UCITS ETF USD acc	ETF	EMGEAS	IE00B3Z3F574	62.150	69.850	12.389%	91	0.29	226	1.68	0.429%
REX Tech Innovation Income & Growth UCITS ETF USD Dist	ETF	FEGI	IE0000BK3UE0	20.105	22.630	12.559%	126	0.25	877	1.68	0.873%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	4.436	5.029	13.368%	7	0.12	517	1.68	0.386%
Janus Henderson Pan European High Conviction Equity UCITS ETF EUR Acc	ETF	JCEU	IE0002A3VE77	11.872	12.994	9.451%	80	0.84	141	1.66	0.342%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	9.102	9.178	0.835%	44	0.23	229	1.65	0.200%
Fineco AM Dynamically Hedged US Equities UCITS ETF A Acc	ETF	HEDGY	IE000193LGG9	116.050	124.440	7.230%	85	0.24	454	1.65	1.128%
UBS MSCI Pacific ex Japan UCITS ETF USD dis	ETF	PACEUA	LU0446734526	44.650	46.545	4.244%	44	0.57	135	1.65	0.243%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE000BDT8V027	12.578	12.840	2.083%	26	0.16	177	1.64	0.732%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF EUR (H) Acc	ETF	ASAE	IE000U1XBZ0	9.971	10.016	0.451%	9	0.19	162	1.64	0.730%
Invesco EUR Overnight Return Swap UCITS ETF EUR Acc	ETF	EONS	IE000YPOHA39	5.074	5.084	0.197%	34	1.50	61	1.64	0.073%
Fidelity Japan Equity Research Enhanced UCITS ETF	ETF	FJPR	IE0008NFMX61	6.100	6.280	6.098%	80	0.82	311	1.63	0.240%
GLOBAL X AI UCITS ETF	ETF	AIQE	IE0000XTDDA8	17.754	21.470	19.860%	111	0.33	528	1.63	0.296%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	41.710	44.125	5.790%	49	0.49	390	1.63	0.215%
BNP Paribas Easy S&P 500 II	ETF	SPRE	LU2993390769	11.406	12.494	9.539%	1	0.09	29	1.62	0.113%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETF	JEQE	IE0006FIW920	20.270	21.875	7.918%	62	0.65	200	1.62	0.362%
UBS MSCI Australia UCITS ETF hEUR acc	ETF	AUHEUA	IE000BWT3K511	22.685	23.230	2.402%	81	0.68	215	1.62	0.164%
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF	ETF	FEMR	IE000BLRN388	5.274	5.905	11.964%	52	0.30	391	1.62	0.605%
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF	ETF	HSWD	IE000BKJ59K37	24.885	26.975	8.399%	18	0.15	83	1.61	0.209%
JPM Global IG Corporate Bond Active											

JPM US REI UCITS ETF EUR ACC	ETFA	JUIE	IE000W8507M4	26.170	28.680	9.591%	7	0.17	53	1.56	0.117%
Xtrackers Europe Equity Enhanced Active UCITS ETF EUR Acc	ETFA	XEEE	IE00022KAP0	32.405	33.990	4.891%	4	0.01	107	1.56	0.308%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE000BL5L119	38.295	37.865	-1.123%	22	0.60	85	1.56	0.215%
State Street SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdu UCITS E	ETF	EMHE	IE000JL36X53	30.355	30.675	1.054%	26	0.27	150	1.56	0.274%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	ETF	XYPL	IE000UX5WRU4	9.866	9.973	1.085%	33	0.30	170	1.56	0.341%
YieldMax Future of Defence Option Income UCITS ETF	ETFA	NATY	IE000TA00GK0	38.640	36.985	-4.283%	56	0.27	378	1.55	1.113%
L&G S&P 100 Equal Weight UCITS ETF USD Acc	ETF	SP1E	IE000YELA4E3	9.015	9.537	5.790%	82	0.42	236	1.55	0.294%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QJ0SE01	6.799	7.195	5.824%	61	0.76	185	1.54	0.183%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	37.340	38.690	3.615%	60	0.22	130	1.54	0.367%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	32.215	34.780	7.962%	117	0.37	520	1.54	0.782%
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (ETF	EMDV	IE0006YX5B26	14.334	14.882	3.823%	58	0.16	364	1.54	0.691%
UBS Core BBG US Treasury 10+ UCITS ETF USD Acc	ETF	T10A	LU1459800030	8.675	8.493	-2.098%	24	0.12	124	1.53	0.457%
JPM GLOBAL HY FACTOR UCITS ETF EUR DIS	ETFA	JYEH	IE000YK1T074	90.360	92.670	2.556%	26	0.22	128	1.52	0.593%
SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF ACC USD	ETFA	SAGE	IE000BNLRWE6	8.640	9.400	8.796%	30	0.65	103	1.52	0.243%
iShares Moderate Portfolio UCITS ETF	ETFA	MODR	IE000BLLZQS08	6.250	6.572	5.152%	109	0.43	390	1.51	0.326%
Amd E H Rt Mr-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	100.910	101.150	0.238%	29	0.22	136	1.51	0.048%
State Street SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETI	ETF	EMH5	IE000BP46NG52	23.595	23.460	-0.572%	90	0.26	345	1.50	0.314%
Fidelity US Equity Research Enhanced UCITS ETF - EUR Hedged Acc	ETFA	FUSE	IE0001W4ZVM2	4.615	5.181	12.277%	11	0.71	34	1.49	0.260%
iShares Conservative Portfolio UCITS ETF	ETFA	MACV	IE000BLP5M98	5.121	5.278	3.066%	74	0.15	335	1.49	0.324%
Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS ETF USD Ac	ETFA	GOEM	IE000KBFZYE7	21.025	23.800	13.199%	24	0.59	105	1.49	0.575%
BNP Paribas Easy II Emerging Corp Bond PAB UCITS ETF Usd Acc	ETF	AICU	IE00018U4PN8	9.265	9.241	-0.259%	23	0.75	103	1.48	1.168%
JPM BETABUILD EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE0008YVZV77	102.370	102.675	0.298%	14	1.08	63	1.48	0.092%
Fineco AM MSCI World Information Technology Sustainable Selection P-Ser	ETF	FAMTEL	IE000SACNHU2	200.590	241.110	20.200%	112	0.39	418	1.48	0.579%
iShares US Large Cap Max Buffer Dec UCITS ETF USD (Acc)	ETFA	MAXD	IE000Y159SP8	4.289	4.312	0.529%	72	0.66	206	1.48	0.410%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE000BF2B0P08	56.760	62.150	9.496%	22	0.27	106	1.44	0.207%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	139.240	147.920	6.234%	37	0.40	96	1.43	0.175%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETFA	FEUR	IE000BKSJBT50	9.727	10.210	4.966%	63	0.93	382	1.43	0.283%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE000BJKH953	52.870	57.960	9.627%	9	0.45	42	1.42	0.092%
BNP PARIBAS EASY ESG Enhanced EUR Government Bond [UCITS ETF, C]	ETFA	SEUGB	LU2697597552	10.272	10.304	0.312%	35	0.66	86	1.42	0.164%
L&G Global Quality Dividends UCITS ETF	ETF	LDGA	IE000MRQ479	9.328	9.738	4.395%	67	0.22	299	1.42	0.504%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSMF	IE000BM9GRM34	3.610	3.599	-0.305%	62	0.05	169	1.41	0.487%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF USD acc	ETF	U1S5	LU2408467723	11.486	11.330	-1.358%	72	0.23	339	1.39	0.207%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XE01	LU2641054122	35.240	35.305	0.184%	80	0.41	240	1.38	0.139%
Vanguard USD Treasury Bond UCITS ETF EUR H D	ETF	VDTT	IE000JR51T11	24.230	24.125	-0.433%	21	0.62	72	1.38	0.097%
UBS Global Green Bond ESG 1-10 UCITS ETF hEUR acc	ETF	GGE	LU2484583302	10.398	10.446	0.462%	9	0.08	69	1.38	0.409%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE000ST40PX8	14.480	17.260	19.199%	92	0.73	258	1.38	0.759%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000YUTMIU2	4.984	5.280	5.939%	36	0.10	194	1.38	0.368%
UBS BBG Japan Treasury 1-3 UCITS ETF hEUR acc	ETF	JT13E	LU2098180271	10.956	10.984	0.256%	43	0.26	224	1.37	0.182%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRA3	IE0002MFFPP4	8.648	8.519	-1.492%	9	0.95	13	1.37	0.148%
JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETFA	JEIE	IE0006YCYW06	21.500	21.970	2.186%	16	0.78	72	1.37	0.365%
Fineco AM MarketVectorTM Bioproduct Tech and Tools Sustainable UCIT	ETF	BTECH	IE000RWFQ112	96.180	95.530	-0.676%	140	0.46	544	1.36	0.709%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BVWKUE51	27.090	27.795	2.602%	85	0.23	308	1.35	0.682%
Global X Europe Focused Defence Tech UCITS ETF EUR Acc	ETF	EDEF	IE000WRQ9RR1	17.666	17.306	-2.038%	27	0.19	284	1.34	0.966%
HSBC ICAV Euro Gov Bond UCITS ETF ACC	ETF	HGEB	IE00006KZ5B5	10.044	10.080	0.358%	35	0.22	158	1.34	0.200%
JPM US REI SRI PA UCITS ETF USD ACC	ETFA	JSEU	IE00069JGT58	30.480	33.640	10.367%	14	0.24	49	1.34	0.138%
Invesco S&P World Energy Targeted & Screened UCITS ETF	ETF	WDEE	IE000AIFGRB9	7.345	7.147	-2.696%	10	0.01	74	1.34	0.485%
Vanguard Esg Emerk Marg Uctis Etf Usd D	ETF	V3MA	IE000KPPJWM6	7.113	7.823	9.982%	56	0.17	267	1.33	0.421%
Fidelity Global Hy Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FFGE	IE0006KNOFD1	4.601	4.693	1.989%	47	0.23	299	1.33	0.717%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE0002Z8BH02	15.286	16.946	10.860%	61	0.50	239	1.33	0.314%
INQO India Internet UCITS ETF	ETF	INQO	IE000WYTSQF9	6.154	6.787	10.286%	47	0.29	252	1.32	0.692%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE000BYZF849	31.725	32.425	2.206%	73	0.43	329	1.31	0.430%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE000D6RZT93	30.580	31.260	2.224%	100	0.22	450	1.31	0.307%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETFS	BUND2S	FR0010869578	44.940	45.020	0.178%	36	0.23	126	1.30	0.132%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE000JSCMD00						98	1.30	
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ET	ETF	GBHY	IE000ZWSN3F7	4.950	4.997	0.950%	17	0.13	170	1.29	0.452%
BNPP EASY ECOI CL ESG HYDROGEN UCITS Etf	ETF	EGEHE	LU2365485145	12.870	14.242	10.660%	84	0.23	441	1.29	0.379%
XTRACKERS II GPV OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	206.890	209.740	1.378%	18	0.27	128	1.28	0.098%
Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist	ETF	REWLD	LU1832418773	39.175	41.720	6.496%	63	0.28	259	1.27	0.330%
Amundi STOXX Eu 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	186.640	195.860	4.940%	37	0.40	194	1.26	0.160%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE00014EHKZ5	5.374	5.210	-3.052%	8	0.22	137	1.25	0.297%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D06	3.816	3.796	-0.511%	30	0.11	152	1.25	0.180%
YIS 5+ Year Italian Government Bond UCITS ETF EUR	ETF	YIISF	LU2976319009	9.877	9.930	0.537%	2	0.11	29	1.25	0.147%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	85.610	84.130	-1.729%	23	0.35	123	1.25	0.157%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	6.266	6.964	11.139%	26	0.33	77	1.23	0.104%
BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF	ETFA	AWDSE	IE0007QB4Q52	11.254	12.288	9.188%	17	0.30	134	1.23	0.213%
Franklin US Treasury 0-1 Year UCITS ETF USD Acc	ETF	FLUSA	IE000E02WFD5	17.854	17.582	-1.523%	10	0.00	74	1.22	0.504%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4K4K2	36.105	42.395	17.421%	89	0.16	404	1.21	0.795%
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	ETF	CLWD	IE000PB4LRO2	8.598	9.358	8.839%	41	0.26	196	1.21	0.158%
Invesco BullShares 27 EUR Crp UCITS ETF	ETF	BE27	IE000XOS40J6	5.344	5.363	0.356%	11	0.47	42	1.20	0.251%
XTRA ES US EMER MAR BOM Q W UCITS ETF	ETF	XQUA	IE000BD4X952	8.960	8.991	0.346%	28	0.84	92	1.19	0.469%
BNP Paribas Easy MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1915317681	16.346	17.228	5.396%	29	0.34	106	1.19	0.108%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE0002036H21	11.034	10.915	-1.083%	55	0.06	257	1.19	0.243%
BNP PARIBAS EASY Value Europe [UCITS ETF, C]	ETF	EVAE	LU1377382285	182.320	193.700	6.242%	16	0.18	76	1.16	0.120%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	19.742	21.005	6.398%	28	0.35	156	1.16	0.608%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF USD acc	ETF	MDB5	LU2880762781	4.899	4.822	-1.572%	79	0.21	324	1.16	0.338%
Goldman Sachs Emerging Markets Hard Currency Bond Active UCITS ETF - EUR Hed	ETFA	GEME	IE000U204C7F	9.875	10.168	2.967%	2	0.00	38	1.15	0.649%
iShares US Large Cap Deep Buffer UCITS ETF USD Acc	ETFA	USDB	IE000E0FR2K5	4.226	4.318	2.165%	33	0.20	216	1.14	0.412%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE0000CHRED6	10.442	10.476	0.326%	4	0.12	22	1.14	0.279%
iShares iBonds 26 C Italy Govt UCITS ETF	ETF	26TP	IE000LZ7BZW8	5.053	5.062	0.178%	30	0.26	111	1.13	0.115%
UBS EUR Overnight Rate SF UCITS ETF EUR Acc	ETF	OVER	IE0006BDZNB6	5.100	5.109	0.176%	31	0.55	82	1.13	0.068%
Fineco AM Active Portfolios 60% Equity UCITS ETF A EUR Acc	ETFA	ACT60	IE0009WR4WA0	10.544	10.866	3.054%	103	0.21	330	1.12	1.225%
Xtrackers Diversified Portfolio 80% Equity UCITS ETF	ETFA	XEQ8	LU3116008775	9.603	10.310	7.362%	89	0.43	235	1.11	1.145%
UBS MSCI World ex USA Climate Paris Aligned UCITS ETF USD acc	ETF	WXUPAB	IE000BN4Q0370	20.470	21.815	6.571%	77	0.07	201	1.11	0.304%
Fair Oaks AAA CLO UCITS ETF EUR Acc	ETFA	EAAA	LU282556892	10.342	10.398	0.541%	3	0.01	37	1.10	0.190%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE00041037N4	25.720	27.960	8.709%	94	0.18	434	1.09	0.610%
HSBC MSCI WORLD VALUE SCREENED UCITS ETF USD (Acc)	ETF	HVVL	IE000LYBU7X5	21.620	23.120	6.938%	66	0.35	623	1.09	0.302%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	23.490	23.760	1.149%	23	0.13	228	1.09	0.449%
FINECO AM ACTIVE COLLECTION WORLDC UCITS ETF J EUR Acc	ETFA	ACTJU	IE000RSD1ZW2	10.721.070	11.672.050	8.870%	5	0.12	70	1.09	2.623%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF EUR H Acc	ETF	MDB1E	LU3065094974	9.773							

BNP PARIBAS EASY II USD Credit PAB Opportunities UCITS ETF Usd Acc	ETFA	AIPU	IE000N0TTJ09	10.442	10.313	-1.231%	35	0.75	80	0.99	0.379%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	34.285	34.435	0.438%	24	0.39	85	0.99	0.096%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSD	IE0008YNSP8	67.660	74.520	10.139%	7	0.23	54	0.98	0.320%
FRANKLIN STOXX600 PARIS CLIMATE UCITS ETF	ETF	EUPA	IE000BMDPBY65	38.170	40.105	5.069%	62	0.19	269	0.98	0.347%
HSBC PLUS WLD EQ QUANT ACTIVE UCITS ETF USD Acc	ETFA	HOWA	IE0002URGSV2	9.657	10.464	8.357%	52	0.42	93	0.98	0.248%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	ETF	XBNK	IE000CWS09Q9	9.300	9.218	-0.882%	2	0.00	9	0.98	0.262%
INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T21P14	5.664	5.987	5.703%	-	-	66	0.98	0.261%
Fineco AM MSCI World Financials Sustainable Selection P-Series UCITS ETF	ETF	FAMMWF	IE000VDP60Y8	162.190	174.140	7.368%	69	0.17	289	0.97	0.408%
JPM US Value Eq Active UCITS ETF	ETFA	JAVA	IE000TD3T26	28.650	30.160	5.271%	25	0.15	158	0.97	0.357%
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond	ETF	XBAT	LU048496463	204.380	205.110	0.357%	24	0.13	67	0.96	0.188%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	USHY	LU1435366149	82.550	82.700	0.182%	30	0.09	178	0.96	0.349%
BNP PARIBAS EASY ESG ENHANCED US UCITS ETF	ETFA	AUSSE	IE0000LVJ0J8	11.630	12.854	10.525%	42	0.46	85	0.96	0.215%
JPM CLIMATE CHANGE SOL UCITS ETF USD ACC	ETFA	TEMP	IE00008S1E14	35.445	39.325	10.947%	51	0.33	144	0.96	0.544%
YIS MSCI USA Selection UCITS ETF USD Acc	ETF	YIUS2	LU3053350610	9.185	10.184	10.876%	36	0.20	156	0.95	0.386%
L&G US ESG Paris Aligned UCITS ETF	ETF	RIUS	IE0008KLWY790	19.840	21.910	10.433%	102	0.44	260	0.95	0.245%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000U2CJ558	49.435	54.070	9.376%	4	0.01	34	0.94	0.347%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE000YQCZ56	28.740	30.205	5.097%	54	0.20	229	0.93	0.250%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLE	IE000XIBT2R7	7.199	7.595	5.501%	11	0.05	103	0.93	0.602%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	30.680	29.525	-3.765%	71	0.35	261	0.92	0.745%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	5.678	6.655	17.207%	61	0.55	137	0.92	0.512%
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	XYPO	LU2641058327	-	-	-	26	0.34	86	0.91	0.182%
UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc	ETF	CIB	LU2095995895	11.710	11.680	-0.256%	22	0.15	86	0.91	0.413%
BNP Paribas Easy JPM ESG EMU Government Bond IG 10Y+ UCITS ETF	ETF	GOV10	LU2742533636	9.956	9.957	0.010%	29	0.69	40	0.91	0.128%
L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF	ETF	LDAP	IE000BMYDMB35	10.394	10.906	4.926%	20	0.16	93	0.91	0.723%
BNP PARIBAS EASY Growth Europe [UCITS ETF, C]	ETF	EGRO	LU2244387887	10.344	11.030	6.632%	17	0.33	63	0.91	0.209%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JQPD	IE0006CJGQ99	20.540	21.775	6.013%	64	0.71	109	0.90	0.356%
Invesco BullShares 26 EUR Crp UCITS ETF	ETF	BE26	IE000AYJ75E5	5.419	5.429	0.185%	3	0.01	35	0.89	0.218%
JPM USD IG CORP UCITS ETF EUR ACC	ETFA	JRUE	IE0000J0F3C5	96.500	96.480	0.448%	-	-	11	0.89	0.280%
HSBC Euro Liquidity Fund UCITS ETF (Acc)	ETFA	HEUR	IE0004L7EQG2	100.805	100.831	0.026%	83	0.34	142	0.89	0.026%
iShares iBonds 28 C Italy Govt UCITS ETF	ETF	28IY	IE000Q2EQ5K8	5.092	5.109	0.334%	32	0.25	132	0.89	0.117%
Invesco EUR AAO CLO UCITS ETF Dist	ETFA	CLOD	IE00007LHXH5	19.974	20.100	0.631%	9	0.10	53	0.88	0.213%
Fineco AM MSCI World High Dividend Yield UCITS ETF A	ETF	HIDIV	IE000PZ9WK81	104.960	106.380	1.353%	72	0.13	258	0.88	1.270%
UBS MSCI World ex USA UCITS ETF USD A-acc	ETF	WXUS	LU2807512947	13.400	14.098	5.209%	28	0.19	89	0.88	0.396%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	SPDA	IE000JQ2LJ03	3.565	3.658	2.623%	13	0.04	94	0.87	0.410%
UBS MSCI India SF UCITS ETF USD acc	ETF	INDIA	IE000N70F6V6	7.190	7.550	5.007%	73	0.24	196	0.87	1.032%
Janus Henderson EUR IG Bond Paris-aligned Climate Core UCITS ETF Acc	ETF	COOL	IE000B4XGL63	9.785	9.869	0.858%	43	0.19	149	0.87	0.187%
VANECK GENOMICS N HEALTHCA NN UCITS ETF	ETF	CURE	IE0009BP0W54	17.154	16.822	-1.935%	42	0.09	242	0.87	0.837%
L&G USD Corporate Bond Screened UCITS ETF	ETF	USDC	IE000BLRPRD67	7.472	7.387	-1.138%	8	0.41	31	0.86	0.433%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU254532131	33.010	32.750	-0.788%	66	0.49	226	0.86	0.342%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000BQZJBM26	19.692	20.825	5.754%	108	0.14	354	0.86	1.087%
UBS BBG Euro Inflation Linked 10+ UCITS ETF EUR dis	ETF	INFL10	LU1645381689	15.524	15.668	0.928%	32	0.18	114	0.86	0.310%
Amundi MSCI Millennials UCITS ETF Acc	ETF	MILL	LU2023678449	14.160	14.950	5.579%	58	0.10	384	0.85	0.448%
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF (Acc)	ETF	QPEU	IE0002ECC0R3	9.687	10.116	4.429%	28	0.12	211	0.85	0.334%
Global X S&P 500 Annual Buffer UCITS ETF	ETFS	SPAB	IE0009BM62P2	16.804	17.422	3.678%	5	0.83	9	0.84	0.945%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE0000ZYJUN0	24.030	28.000	16.521%	62	0.46	133	0.84	0.663%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BW2B3J3	25.855	25.575	-1.083%	29	0.03	95	0.83	1.099%
Xtrackers Europe Defence Technologies UCITS ETF	ETF	XDEF	LU3061478973	29.655	29.150	-1.703%	41	0.09	233	0.83	0.355%
iShares iBonds 26 C Italy Gvt UCITS ETF A	ETF	26TA	IE000G6CY1T7	5.227	5.236	0.172%	19	0.03	100	0.83	0.120%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE0008MHSYL08	7.280	8.630	18.544%	37	0.11	192	0.83	0.837%
Xtrackers II Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF	ETF	XB36	LU3152892629	28.925	29.325	1.383%	10	0.20	25	0.82	0.401%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF A EUR Acc	ETFA	PRIMO	IE0002HBB5R2	10.812	11.326	4.754%	132	0.37	312	0.82	1.849%
Fidelity ESG USD EM Bond UCITS ETF	ETFA	FSEM	IE000BM9GRP64	3.474	3.503	0.849%	46	0.07	206	0.82	0.515%
UBS MSCI USA Tech 125 Universal UCITS ETF USD acc	ETF	USTEC	IE0003B4BV34	15.214	17.496	14.999%	9	0.08	83	0.82	0.345%
PIMCO Advantage Euro Government Bond UCITS ETF	ETFA	EUGO	IE000HDPAH09	24.796	24.930	0.540%	13	0.63	31	0.82	0.152%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	171.630	171.390	-0.140%	47	0.34	204	0.81	0.160%
UBS Global Gender Equality UCITS ETF hEUR acc	ETF	GENDEE	IE000BDRSH073	25.870	26.895	3.962%	19	0.11	127	0.80	0.254%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	XB32	LU2809864452	34.595	35.015	1.214%	19	0.14	59	0.80	0.432%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETFA	PAUS	IE000RLUE8E9	4.962	5.516	11.176%	2	0.11	39	0.79	0.211%
Xtrackers Diversified Portfolio 60% Equity UCITS ETF	ETFA	XEQ6	LU3116008692	9.664	10.186	5.401%	66	0.33	169	0.79	1.143%
Fineco AM MSCI World Consumer Staples Sustainable Selection P-Series UC	ETF	FAMWCS	IE0006Q3YX33	97.140	97.780	0.659%	61	0.18	310	0.79	0.509%
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (D)	ETF	REEU	LU1812091194	28.640	30.200	5.447%	54	0.50	199	0.78	0.218%
UBS MSCI EM Climate Paris Aligned UCITS ETF USD acc	ETF	EMPAB	IE000BN4Q1675	13.274	15.020	13.154%	11	0.05	105	0.78	0.535%
Franklin FTSE Japan UCITS ETF	ETFA	JAPAN	IE000D0T0B01	28.515	30.110	5.594%	49	0.06	296	0.78	0.390%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002IH8	11.620	15.052	29.535%	47	0.11	347	0.78	2.161%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	201.640	202.360	0.357%	20	0.33	63	0.77	0.205%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CXV0XQ1	18.886	20.350	7.752%	23	0.07	88	0.77	0.544%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPOB	IE000LSRKC84	18.786	19.324	2.864%	10	0.08	82	0.77	1.036%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UC	ETF	METAA	IE000WCPJ0V4	145.470	150.770	3.643%	69	0.14	316	0.76	0.753%
UBS MSCI USA Climate Paris Aligned UCITS ETF USD acc	ETF	USAPA	IE000BN4Q0602	18.924	20.980	10.865%	4	0.08	50	0.76	0.247%
BNP Paribas Easy II US High Yield Opportunities UCITS ETF Usd Dis	ETFA	AIHU	IE00069MGEE4	8.733	8.449	-3.258%	9	0.12	19	0.76	0.690%
PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF Acc	ETFA	LDIG	IE000FDU4YH8	98.400	99.230	0.843%	8	0.55	10	0.76	0.321%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3H11	41.810	46.420	11.026%	5	0.00	36	0.76	0.218%
Invesco BullShares 30 EUR Crp UCITS ETF	ETF	BE30	IE000WGYDTH7	5.051	5.104	1.049%	2	0.00	46	0.75	0.314%
UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis	ETF	EPVLD	LU1215452928	22.205	24.095	8.512%	60	0.31	215	0.75	0.142%
AMUNDI DAX 50 ESG UCITS ETF DR	ETFA	DAXESG	LU2240851688	79.540	84.180	5.834%	31	0.13	161	0.74	0.099%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	XM27	LU2673522830	9.180	9.214	0.370%	18	0.05	171	0.73	0.368%
Fineco AM Longevity 2040 UCITS ETF	ETFA	AGE40	IE0008V9P2F7	9.879	10.054	1.771%	14	0.26	121	0.73	1.064%
FIRST TRUST INDDX NEXTG UCITS ETF	ETF	NXTG	IE000BWTNM743	34.845	41.775	19.888%	96	0.18	159	0.73	0.497%
JPM CHINA A REI UCITS ETF USD ACC	ETFA	JREC	IE000BMDV7578	21.345	22.890	7.238%	49	0.27	172	0.73	0.561%
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF (Acc)	ETF	USCO	IE000BLF7X227	26.180	25.880	-1.146%	10	0.19	67	0.72	0.264%
YIS 1-3 Year Italian Government Bond UCITS ETF EUR	ETF	YIIG3	LU2976318613	10.006	10.040	0.340%	9	0.05	32	0.72	0.121%
HARBOR HEALTH CARE UCITS ETF	ETF	WELL	IE000BJQT3848	6.280	6.301	0.334%	39	0.10	157	0.71	0.593%
Franklin Sust Ev Green Crp 1-5 UCITS ETF	ETFA	GCOR	IE0000K7DEL9	27.850	27.965	0.413%	23	0.23	119	0.71	0.632%
L&G Metaverse UCITS ETF	ETF	MTVS	IE0004U3TX15	22.125	29.120	31.616%	53	0.26	156	0.71	0.833%
HSBC ICAV US Corp Bond UCITS ETF Acc	ETF	HUCB	IE000045MQC5	9.199	9.117	-0.891%	5	0.61	13	0.69	0.347%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE000E9W0ID3	6.243	6.172	-1.137%	87	0.18	295	0.69	0.486%
Investix Capital Appreciation UCITS ETF	ETFA	LINXC	IE00006GUEK07	12.122	13.024	7.441%	10	0.07	71	0.69	0.398%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CVOSY02	27.155	29.485	8.580%	56	0.16	258	0.68	0.536%
JPM AI Country Research Enhanced Index Equity Active UCITS ETF EUR H	ETFA	JRWE	IE0001JABD69	25.975	28.430	9.451%	26	0.28	64	0.67	0.250%
BNP PARIBAS EASY Low Vol Europe [UCITS ETF, C]	ETF	EOVE	LU1377381717	202.500	211.800	4.593%	10	0.18	63	0.67	0.126%
AMUNDI MSCI USA EX MEGA CAP UCITS ETF	ETF	XMGA	IE000XL4XU11	9.155	9.698	5.931%	44	0.09	186	0.66	0.267%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.615	5.605	-0.178%	31	0.09	128	0.65	0.279%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE0008LCHJ235	6.164	6.754	9.572%	82	0.14	387	0.65	0.851%
Xtrackers Diversified Portfolio 40% Equity UCITS ETF	ETFA	XEQ4	LU3116008429	9.715	10.094	3.901%	40	0.46	78	0.65	1.046%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE0008M9TSP27	23.595	26.630	12.863%	144	0.09	354	0.64	0.814%
HSBC PLUS WLD EQ INC QUANT ACT UCITS ETF USD Dist	ETFA	HQIW	IE0000KL40228	9.699	10.334	6.547%	27	0.11	108	0.64	0.313%
Goldman Sachs Global Government Bond Active UCITS ETF - EUR Hedged (Acc)	ETFA	GEVT	IE000FRX67F3	9.835	9.857	0.224%	1	0.00	17	0.64	0.303%
Xtrackers MSCI Europe Information Technology Screened UCITS ETF	ETF	X58R	LU0292104469	83.480	91.380	9.463%	7	0.09	30	0.64	0.275%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIG									

Invesco RAFI Europe Fundamental Value UCITS ETF	ETF	PEF	IE00B23D8X81	15.014	15.602	3.916%	53	0.24	166	0.59	0.339%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE000CS064P6	4.667	4.505	-1.369%	3	0.48	13	0.58	0.370%
YIS MSCI USA Universal UCITS ETF USD Acc	ETF	YIUU2	LU3053349364	9.264	10.200	10.104%	28	0.32	84	0.58	0.351%
ONEMARKETS MSCI EURO IG UNIVERSAL CORPORATE BOND UCITS ETF	ETF	CCNI	LU3821688807		10.056		26	0.56	26	0.56	0.350%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TQ67	25.120	26.720	6.369%	41	0.09	199	0.56	0.339%
Franklin S&P 500 Screened UCITS ETF	ETF	USSO0	IE0008FD9786	26.490	28.445	9.268%	21	0.01	172	0.56	0.508%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -November	ETFA	GNOV	IE0000J31JQ4	29.530	30.685	3.911%	35	0.27	84	0.55	0.482%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE000BD48R20	42.680	41.995	-1.605%	23	0.08	151	0.55	0.200%
FIDELITY EUROPE QUANT INCOME UCITS ETF IN	ETF	FEUI	IE000BYSX4176	6.739	7.060	4.763%	98	0.13	252	0.55	0.257%
Amundi Corporate Proceeds Bond UCITS ETF Acc	ETF	PLAN	LU2370241684	9.788	9.832	0.450%	36	0.10	177	0.54	0.369%
Fineco AM Active Portfolios 20% Equity UCITS ETF A EUR Acc	ETFA	ACT20	IE0009RE6P41	10.212	10.268	0.548%	27	0.02	152	0.54	0.816%
BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF	ETF	HSRID	LU2244386137	9.186	8.994	-2.090%	35	0.40	59	0.54	0.449%
DEFIANCE AI & POWER INFRASTRUCTURE UCITS ETF	ETF	AIPO	IE000WUTBLT5	6.243	7.810	25.100%	139	0.52	147	0.54	1.302%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - USD Acc	ETF	VUUS	IE000H3Q3AF6	87.650	86.300	-1.540%	4	0.02	47	0.53	0.090%
Goldman Sachs MSCI World Private Equity Return Tracker UCITS ETF - Cla	ETF	GSPE	IE000GNO5M10	8.225	9.125	10.942%	27	0.22	84	0.53	0.591%
WISDOMTREE NEW ECOS REAL EST UCITS ETF A	ETF	WTRE	IE000M02MB07	23.860	26.840	12.490%	58	0.13	302	0.53	0.866%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPOH	IE000EPX8KB7	17.406	17.518	0.643%	3	0.07	33	0.52	0.960%
Janus Henderson EUR AAA CLO Active Core UCITS ETF	ETFA	JCLD	LU2941599164	10.004	10.040	0.360%	18	0.16	35	0.52	0.280%
L&G S&P 100 UCITS ETF	ETF	SP1	IE000MU0FDZ8	8.342	9.234	10.693%	12	0.10	56	0.52	0.218%
UBS FTSE EPRA Narex Developed Green UCITS ETF USD dis	ETF	GREIT	IE000H3AH951	100.900	106.890	5.937%	7	0.03	275	0.52	0.478%
iShares US Equity High Income UCITS ETF	ETFA	INCI	IE0007FM00T9	5.313	5.705	7.378%	42	0.24	378	0.52	0.375%
UBS MSCI EM ex China Socially Responsible UCITS ETF USD acc	ETF	EXCS	IE0008N0MH93	6.776	8.035	18.580%	26	0.21	76	0.51	0.710%
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF	ETFA	FPXR	IE000BNGFY78	5.987	6.256	4.493%	12	0.14	82	0.51	0.427%
Xtrackers MSCI Europe Screened UCITS ETF	ETF	XEUM	LU0322253732	185.020	195.040	5.416%	11	0.29	30	0.50	0.131%
UBS Factor MSCI USA Low Volatility UCITS ETF USD dis	ETF	ULOV0	IE0008X7RQY03	29.350	29.225	-0.426%	2	0.00	63	0.49	0.296%
VanEck European Equal Weight Screened UCITS ETF	ETF	TEET	NL0010731816	85.870	91.990	7.127%	86	0.25	240	0.49	0.203%
JPM Europe Equity Premium Income Active UCITS ETF - EUR (acc)	ETFA	JEEA	IE0000BNORX6	24.010	25.075	4.436%	28	0.16	105	0.49	0.466%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	17.032	17.978	5.554%	12	0.02	97	0.49	0.327%
L&G Market Neutral Commodities UCITS ETF	ETF	COMM	IE000IHLZL0	8.150	8.109	-0.503%	16	0.13	90	0.48	1.621%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1564354401	8.073	8.105	0.396%	25	0.35	177	0.48	0.396%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE000VBCWFL8	37.830	39.100	3.357%	9	0.00	152	0.48	0.434%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0905038148	8.622	9.147	6.089%	18	0.07	89	0.48	0.181%
Xtrackers MSCI Wld HighDiv ESG UCITS ETF	ETF	XZDW	IE000NS5HRY9	34.245	36.330	6.965%	30	0.08	100	0.47	0.549%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	8.553	8.670	1.368%	49	0.17	171	0.47	1.209%
UBS MSCI USA Select Factor Mix UCITS ETF USD dis	ETF	USFMD	IE000BDG0308	32.715	34.995	6.969%	3	0.00	30	0.47	0.388%
WisdomTree Eurozone Efficient Core UCITS ETF - EUR Acc	ETF	NTSZ	IE000V4XWA4	25.395	26.615	4.804%	17	0.14	97	0.46	0.758%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD0ORX7	36.475	39.115	7.238%	43	0.11	149	0.46	0.506%
JPM GREEN SOCIAL SUST UCITS ETF EURH ACC	ETFA	JEGN	IE000F8G5J1	11.050	11.800	6.822%	11	0.19	26	0.46	0.920%
Jpm Carbon Transit Glb Eq Cb UCITS ETF	ETF	JPCF	IE000W95TA66	39.410	43.215	9.655%	23	0.26	104	0.46	0.278%
YIS EMU Government Bond UCITS ETF EUR	ETF	YIEG	LU2976321328	9.957	9.984	0.271%	14	0.06	47	0.46	0.133%
Infrastructure Capital Preferred Income UCITS ETF	ETFA	PFPI	IE0008LRGGP4	16.578	16.720	0.857%	45	0.05	157	0.45	0.742%
XTRACKERS MSCI GENO HEALTH INH UCITS ETF	ETF	XGEN	IE000KDBZ68	27.940	27.330	-2.183%	40	0.05	196	0.45	0.580%
First Trust Indxx Europe Infrastructure UCITS ETF	ETF	FTEI	IE000T1ZSAP4	19.766	21.270	7.609%	9	0.19	31	0.45	0.442%
Guinness Sustainable Energy UCITS ETF	ETF	CLMA	IE000BNC1F287	6.218	6.945	11.692%	54	0.10	235	0.45	0.855%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	6.212	6.575	5.844%	16	0.29	57	0.45	0.191%
BNP PARIBAS EASY II Bloomberg US Treasury 25Y+ UCITS ETF USD Acc	ETF	ADLU	IE000GBYNAU4	8.343	8.153	-2.272%	35	0.16	97	0.44	0.339%
HSBC EUROPE SCREENED EQUITY UCITS ETF	ETF	HSEU	IE000BK55W78	18.648	20.155	8.081%	1	0.00	296	0.44	0.180%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU255926455	149.670	152.440	1.851%	25	0.10	85	0.44	0.510%
L&G Emerging Markets Equity UCITS ETF	ETF	RIEM	IE000CBYU735	14.582	16.314	11.878%	38	0.41	45	0.44	0.793%
Goldman Sachs USD High Yield Bond Active UCITS ETF	ETFA	GSHY	IE0006B9CPY7	43.140	43.260	0.278%	8	0.08	25	0.43	0.533%
YIS MSCI Canada Universal UCITS ETF EUR	ETF	YICAU	LU2976312418	10.816	11.446	5.825%	13	0.13	41	0.43	0.441%
Invesco BullShares 30 USD Crp UCITS ETF	ETF	BS30	IE000GB2E090	4.386	4.331	-1.254%	1	0.01	26	0.43	0.374%
YIS 5+ Year EMU Government Bond UCITS ETF EUR	ETF	YIE5P	LU2976320866	9.770	9.786	0.164%	-	-	6	0.43	0.195%
L&G New Energy Commodities UCITS ETF	ETF	ENTR	IE000BLN64M9	11.964	12.012	0.401%	14	0.05	92	0.43	1.704%
L&G Multi-Strat Commod exAgri UCITS ETF	ETF	XAGZ	IE000M5XSEW1	12.702	12.852	1.181%	27	0.26	68	0.42	0.416%
BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF	ETFA	AJASE	IE000YARB010	11.586	12.396	6.991%	2	0.02	34	0.42	0.297%
WisdomTree Global Quality Growth UCITS ETF USD Acc	ETF	WGRO	IE000Y83VZ44	22.435	25.005	11.455%	14	0.16	82	0.42	0.588%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel Corporate Bond UCITS ETF	ETF	FAM5FF	IE000NP2K2V6	112.680	113.730	0.932%	37	0.09	158	0.42	0.337%
JPM Global IG Corporate Bond Active UCITS ETF USD Acc	ETFA	JIGG	IE00052QZK18	9.067	9.028	-0.430%	2	0.04	11	0.41	0.392%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMUS	IE000BLRPRF81	7.466	7.466	0.134%	59	0.27	219	0.41	0.495%
Goldman Sachs EUR Government Bond Active UCITS ETF - EUR (Acc)	ETFA	GEUR	IE0000MK7GG1	9.903	9.924	0.212%	7	0.03	26	0.41	0.245%
Fineco AM Active Portfolios 100% Equity UCITS ETF A EUR Acc	ETFA	ACTEQ	IE000CB2B5T9	10.882	11.720	7.701%	56	0.03	206	0.41	0.260%
BNP Paribas Easy IIMSCI USA Equity PAB UCITS ETF USD Acc	ETF	A1UU	IE000AIXJ3M8	11.692	12.982	11.033%	22	0.19	45	0.41	0.296%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Dist	ETF	VUUD	IE000M6STPW4	4.947	4.937	-0.212%	6	0.05	43	0.41	0.147%
BNP Paribas Easy JPM ESG EMU Government Bond IG 5-7Y UCITS ETF	ETF	GEU7C	LU2993392898	10.008	10.046	0.380%	8	0.37	10	0.41	0.232%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE0008TPVG14	15.322	15.712	2.545%	28	0.16	109	0.41	0.549%
JPM Global Emerinq Markets Research Enhanced Index Equity SRI Paris Al	ETFA	JSEM	IE000ANHU3J3	28.475	32.385	13.731%	16	0.08	60	0.41	0.494%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFXSU1	39.440	42.910	8.798%	23	0.15	83	0.40	0.594%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE000E66LX20	16.578	18.628	12.366%	5	0.01	52	0.40	0.372%
JPM Global Government Bond Active UCITS ETF EUR H Acc	ETFA	JGEV	IE0008PELL15	8.763	8.784	0.240%	1	0.00	12	0.40	0.375%
ONEMARKETS MSCI EURO GOVERNMENT BOND 1M - 1Y UCITS ETF	ETF	CNGG	LU3281688476		10.016		22	0.40	22	0.40	0.143%
UBS FTSE 100 UCITS ETF GBP dis	ETF	100EUA	LU136242590	107.840	111.040	2.967%	13	0.06	81	0.40	0.239%
Amundi MSCI World Ex USA Screened UCITS ETF	ETF	WLDX	FR0013209921	219.630	232.120	5.687%	24	0.17	69	0.40	0.508%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF EUR (H) Dis	ETFA	ASHE	IE0002FPYNO9	9.896	9.901	0.045%	18	0.18	48	0.39	0.837%
Invesco EUR IG Corporate Bond Yield Plus UCITS ETF (Acc)	ETF	EYLA	IE0005F2R613	4.983	5.033	1.003%	13	0.15	36	0.39	0.410%
Saba Capital Investment Trusts UCITS ETF	ETFA	UKIT	IE0008RSSHT4	11.792	12.320	4.478%	7	0.04	49	0.39	1.436%
Invesco S&P 500 Quality UCITS ETF USD Acc	ETF	SPQA	IE000E61PCH9	4.674	5.012	7.231%	12	0.11	50	0.39	0.451%
JPM US Equity Premium Income Active UCITS ETF	ETFA	JEIA	IE0000EAPBT6	23.100	23.385	1.234%	7	0.05	37	0.38	0.387%
Amundi Core US Treasury Bond UCITS ETF Dist	ETF	ETFUST	LU19131975319	16.328	16.042	-1.752%	13	0.05	80	0.38	0.116%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE0008NG70R26	27.760	27.330	-1.549%	15	0.32	33	0.38	0.658%
WisdomTree Global Value UCITS ETF - USD Acc	ETF	VTVG	IE000D1017N2	21.825	22.955	5.178%	2	0.00	33	0.37	0.602%
JPM GREEN SOCIAL SUST UCITS ETF USD ACC	ETFA	JGRN	IE0005FKEK99	102.130	102.990	0.842%	16	0.09	48	0.37	0.768%
BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond UCIT	ETF	EJEGSS	LU2365458814	8.157	8.199	0.515%	1	0.00	29	0.37	0.314%
Xtrackers S&P 500 Equal Weight Swap UCITS ETF USD Acc	ETF	XEQW	IE000FO1ASD1	29.995	31.435	4.801%	8	0.04	71	0.37	0.286%
Amundi Global Aggregate Bond ESG - UCITS ETF DR (C)	ETF	GASRI	LU2439734451	41.515	41.355	-0.385%	29	0.19	72	0.37	0.233%
VanEck New China UCITS ETF	ETF	CNEW	IE000H445G8	14.048	14.472	3.018%	26	0.07	117	0.36	0.565%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF USD acc	ETF	PEX	IE0008KMMHF9	16.686	17.404	4.303%	7	0.05	48	0.36	0.474%
WisdomTree US Value UCITS ETF - USD Acc	ETF	WTVU	IE0009FAQNW6	21.100	22.320	5.782%	11	0.04	90	0.36	0.410%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE000KDY1003	8.370	9.625	14.994%	41	0.05	181	0.36	0.957%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000KDK7KJ7	10.574	10.720	1.381%	57	0.12	221	0.36	1.775%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE000BGJWWX56	31.890	31.975	0.267%	6	0.04	39	0.36	0.116%
Invesco USD AAA CLO UCITS ETF Dist	ETFA	ICLO	IE000PKNS58	17.334	17.132	-1.165%	1	0.01	37	0.36	0.225%
PIMCO Advantage US Low Duration Corporate Bond UCITS ETF	ETFA	LDCU	IE0008P9F2H18	86.940	86.050	-1.024%	23	0.14	56	0.36	0.292%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE000799HX7	20.100	20.695	2.960%	30	0.08	86	0.35	0.282%
Invesco EUR AT1 CoCo Bond UCITS ETF (Dist)	ETF	EAT1	IE0000VVC8KW9	4.951	5.071	2.434%	15	0.08	61	0.35	0.709%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FGHY	IE00060IQXE9	4.539	4.578	0.848%	26	0.04	176	0.35	0.753%
Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGE	IE0009EDBBS3	49.525	50.100	1.161%	7	0.04	36	0.35	0.333%
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF	ETF	XDGG	IE0007WJ6B10	32.145	32.015	-0.404%	22	0.03	128	0.35	0.586%
Invesco Nasdaq-100 Income Advantage UCITS ETF (USD Dist)	ETFA	QOIA	IE0007YZZN7	15.964	17.398	8.983%	37	0.14	113	0.35	0.7

YIS US Government Bond UCITS ETF EUR Hedged	ETF	YIUGH	LU3053352152	9.855	9.838	-0.173%	-	-	3	0.31	0.216%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	11.578	12.092	4.439%	66	0.10	241	0.31	1.475%
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF - EUR Acc	ETF	XUSA	IE000XDRW38	25.870	27.370	5.798%	20	0.04	114	0.31	0.545%
iShares US Large Cap Moderate Buffer Dec UCITS ETF USD (Acc)	ETF	TEND	IE000Z5YU8X3	4.143	4.391	5.986%	9	0.05	75	0.31	0.372%
BNP Paribas Easy MSCI Europe Small Caps SRI PAB UCITS ETF	ETF	EESM	LU129110555	294.900	320.600	8.715%	14	0.05	57	0.31	0.193%
YIS MSCI World Universal UCITS ETF USD	ETF	YWUU	LU3147499878	8.320	9.025	8.474%	6	0.23	17	0.31	0.416%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFU77	30.510	30.030	-1.573%	13	0.13	54	0.31	1.034%
WisdomTree Glib Qual Div Growth UCITS ETF	ETF	GGRW	IE000B56NR96	31.880	33.740	5.834%	9	0.01	67	0.30	0.481%
Goldman Sachs Ac B Paal St US Cap Eq UCITS ETF	ETF	GSLC	IE000J5CNR11	75.110	82.250	9.506%	15	0.18	30	0.30	0.206%
First Trust Bloomberg Nuclear Power UCITS ETF	ETF	RCTR	IE000J5PSP67	16.265	17.526	7.746%	21	0.07	77	0.29	1.142%
BNP Paribas Easy II MSCI Emerging Markets Ex China Equity PAB UCITS ETF USD /	ETF	AXQU	IE000M4Z0RA5	11.948	14.082	17.861%	23	0.05	84	0.29	0.788%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE000C7GXZ26	42.930	42.375	-1.293%	12	0.04	55	0.28	0.213%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Acc	ETF	UUDE	IE000TAV7246	5.012	5.013	0.020%	6	0.04	40	0.28	0.156%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE000LGG8P39	8.627	8.387	-2.782%	-	-	12	0.28	2.353%
JPM USD IG CORP UCITS ETF USD ACC	ETF	JRUB	IE000F59RV63	108.150	106.950	-1.110%	5	0.03	25	0.27	0.228%
ONEMARKETS MSCI EURO GOVERNMENT BOND UCITS ETF	ETF	CCNH	LU3281688633	10.056	10.056	0.000%	20	0.27	20	0.27	0.275%
UBS Factor MSCI EMU Low Volatility UCITS ETF EUR dis	ETF	ELOVD	LU1215454460	18.240	18.670	2.357%	15	0.07	50	0.27	0.259%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETF	EUMV	LU0599612842	288.150	302.300	4.911%	10	0.03	49	0.27	2.089%
Janus Henderson US Ultrashort IG Bond Paris-aligned Climate Core UCITS ETF EUR	ETF	TUCP	IE000WXLHR76	10.798	10.822	0.222%	4	0.02	21	0.27	0.386%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETF	ABIU	IE000SBHVL31	12.158	12.076	-0.672%	12	0.04	70	0.27	0.484%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000MHSXY61	10.702	11.242	5.046%	41	0.10	156	0.27	0.875%
UBS USD Treasury Yield Plus UCITS ETF USD acc	ETF	UTY	LU3079567056	8.717	8.566	-1.732%	-	-	19	0.26	0.647%
WisdomTree True Emerging Markets UCITS ETF - USD Acc	ETF	WEM	IE000C1M7H88	22.080	22.080	0.000%	58	0.26	58	0.26	1.201%
YIS MSCI Japan Universal UCITS ETF EUR Acc	ETF	YIJU	LU2976313812	11.880	12.454	4.832%	17	0.08	43	0.26	0.451%
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	ETF	JIPD	IE000REDSQ06	21.455	21.570	0.536%	46	0.23	58	0.26	0.721%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETF	LVLG	IE000N42HDP2	6.608	6.899	4.404%	9	0.06	45	0.25	0.553%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000G5FIB0	14.460	14.258	-1.397%	7	0.05	32	0.25	0.082%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETF	SPAH	IE000HGH8PV2	16.234	16.696	2.846%	10	0.03	24	0.25	0.952%
Fidelity Global Quality Value UCITS ETF A	ETF	FGLV	IE0002XF5025	5.003	5.360	7.136%	28	0.06	93	0.25	0.400%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	FFPX	IE000FD26097	22.775	24.625	8.123%	24	0.03	134	0.25	0.497%
BNP Paribas Easy II Global Inflation-linked bond opportunities UCITS ETF USD Dis	ETF	AFDU	IE0004D7VJ66	8.893	8.745	-1.664%	1	0.00	27	0.25	0.808%
HSBC ICAV US Treasury Bond UCITS ETF Acc	ETF	HUST	IE000D2UDL66	9.077	8.907	-1.873%	-	-	3	0.24	0.187%
ONEMARKETS MSCI EMERGING MARKETS UNIVERSAL UCITS ETF	ETF	CCNE	LU3281688120	10.628	10.628	0.000%	36	0.24	36	0.24	0.498%
Fidelity US Fundamental Small-Mid Cap UCITS ETF - Acc	ETF	FFSM	IE000PNL0242	4.743	5.228	10.226%	25	0.02	168	0.24	0.525%
ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETF	RDYN	IE000V2WVCW5	4.696	5.105	8.710%	7	0.01	57	0.23	0.425%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE000BLRPL76	8.831	8.781	-0.566%	12	0.06	54	0.23	0.650%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -May	ETF	GMAY	IE000P0FL8E3	32.865	33.645	2.373%	10	0.03	52	0.23	0.536%
FRANKLIN USD INV CORP BOND UCITS ETF	ETF	FLUC	IE000BFWDX52	20.875	20.570	-1.461%	8	0.02	46	0.23	0.592%
BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF EUR Acc	ETF	WEWEU	IE0008DOAU9	11.656	12.222	4.856%	3	0.01	35	0.22	0.421%
BNP Paribas Easy ESG Enhanced EUR Corp Bond UCITS ETF	ETF	SEUCB	LU2697596745	10.728	10.830	0.951%	12	0.03	65	0.22	0.218%
YIS MSCI Japan Universal UCITS ETF EUR H Acc	ETF	YIJUH	LU2976314208	13.074	13.752	5.186%	2	0.00	32	0.22	0.490%
Fineco AM Longevity 2060 UCITS ETF	ETF	AGE60	IE000CWUZZK9	9.953	10.138	1.859%	11	0.01	37	0.22	0.995%
Jupiter Global Government Bond Active UCITS ETF - EUR Hedged	ETF	UGOV	IE000W0BV8X1	8.400	8.538	1.605%	22	0.21	22	0.21	0.411%
Xtrackers MSCI EMU UCITS ETF	ETF	XEMU	LU1920015366	8.969	9.444	5.303%	4	0.02	13	0.21	0.164%
State Street Emerging Markets Screened Enhanced Equity Fund - UCITS ETF Class	ETF	SEMR	LU3121015211	9.292	10.452	12.484%	51	0.14	59	0.21	0.836%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR Acc	ETF	YIPU	LU2976314463	10.878	11.296	3.843%	4	0.13	20	0.21	0.510%
Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF - USD Acc	ETF	VLDL	IE000JXDT343	86.770	85.240	-1.763%	11	0.11	29	0.21	0.125%
JPM Strategic Allocation Moderate Active UCITS ETF - EUR (acc)	ETF	JMAM	IE000T1WANZK7	4.879	5.142	5.390%	5	0.03	36	0.20	0.450%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE000BLR6054	10.686	10.880	1.815%	38	0.06	167	0.20	1.255%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM46	11.566	11.972	3.510%	10	0.01	61	0.20	1.634%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE000BK9SXC5	45.515	45.955	0.967%	1	0.01	30	0.20	0.359%
UBS MSCI Japan Climate Paris Aligned UCITS ETF ir-hEUR acc	ETF	JPE	IE000JHY04T6	20.890	22.530	7.851%	5	0.03	49	0.19	0.420%
Future of Defence Screened UCITS ETF - Accumulating	ETF	NATE	IE00041HW479	6.269	6.302	0.526%	10	0.04	55	0.19	0.517%
YIS MSCI EMU Universal UCITS ETF EUR Acc	ETF	YIEMU	LU2976315601	10.546	11.314	7.282%	1	0.01	38	0.19	0.407%
Xtrackers II JP Morgan USD Emerging Markets Bond UCITS ETF	ETF	XUEB	LU1920015440	37.260	37.915	1.758%	15	0.06	30	0.19	1.098%
State Street Europe Screened Enhanced Equity Fund - UCITS ETF Class	ETF	SEPE	LU3121015567	10.404	10.918	4.940%	43	0.18	45	0.19	0.636%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000C21M733	34.140	34.135	-0.015%	12	0.08	33	0.18	0.543%
BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF EUR Acc	ETF	USSM	IE00050J4789	11.196	12.184	8.825%	4	0.04	24	0.18	0.499%
FINECO AM ACTIVE COLLECTION US UCITS ETF J EUR Acc	ETF	FORTJ	IE000TSRTR05	10,550.540	11,685.740	10.760%	-	-	16	0.18	3.453%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE000P2C0316	25.475	26.980	5.908%	4	0.03	11	0.18	0.215%
Fineco AM Dynamically Hedged US Equities UCITS ETF J Acc	ETF	HEDGJ	IE000JF2FLH9	10,577.120	11,337.940	7.193%	-	-	16	0.17	1.124%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYTPBT0	6.799	6.917	1.736%	7	0.02	43	0.17	0.253%
UBS Core BBG US Treasury 1-10 UCITS ETF USD dis	ETF	UT7EUA	LU0721552973	33.405	32.875	-1.587%	13	0.04	46	0.17	0.136%
Invesco BullShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0RC215	4.596	4.532	-1.382%	4	0.02	39	0.17	0.322%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.463	5.440	-0.421%	26	0.04	57	0.17	0.287%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE000BLCHJT74	12.264	14.604	19.080%	14	0.02	73	0.17	0.883%
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE000QUCVEN9	5.408	5.533	2.311%	2	0.01	26	0.17	0.885%
Invesco EURO STOXX 50 Equal Weight UCITS ETF	ETF	SKEW	IE00067X7JX0	4.966	5.243	5.589%	3	0.00	23	0.17	0.294%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETF	JPYE	IE000R7DCW45	9.421	9.582	1.709%	10	0.05	21	0.17	0.376%
JPM Strategic Allocation Conservative Active UCITS ETF - EUR (acc)	ETF	JMAC	IE000FASRFS4	4.920	5.022	2.073%	6	0.02	34	0.17	0.463%
Fineco AM MSCI World High Dividend Yield UCITS ETF J	ETF	HIDC	IE000O359D06	10,498.300	10,628.240	1.238%	1	0.01	14	0.17	1.266%
First Trust SMID Rising Dividend Achievers UCITS ETF	ETF	SDVY	IE0001R8S0E1	20.220	21.505	6.355%	8	0.05	39	0.17	0.773%
WisdomTree Europe Value UCITS ETF - EUR Acc	ETF	WTVF	IE0005HEB43	26.785	28.155	5.115%	2	0.00	26	0.16	0.480%
JPM US Growth Eq Active UCITS ETF	ETF	JGEH	IE000UZZ5SU2	29.455	32.825	11.441%	4	0.04	17	0.16	0.613%
WISDOMTREE US EQ IN UCITS ETF EUR HED ACC	ETF	DHSF	IE000B6RZIW3	26.045	26.985	3.609%	8	0.01	30	0.16	0.351%
Invesco Europe Enhanced Equity UCITS ETF	ETF	IQEA	IE000YVNV1W4	5.480	5.767	5.237%	2	0.02	31	0.16	0.310%
Fidelity Global Equity Research Enhanced UCITS ETF	ETF	FGLR	IE000KSBGV72	9.091	9.912	9.031%	21	0.06	70	0.16	0.455%
GLOBAL X AUTONOM & ELECTRIC VEHIC UCITS ETF	ETF	DRVE	IE000BMHSYR69	13.104	16.004	22.131%	26	0.04	114	0.16	0.828%
Jupiter Origin Global Smaller Companies UCITS ETF	ETF	JOGS	IE000AN3AFZ1	8.706	9.613	10.418%	9	0.08	24	0.15	0.969%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2029 UCITS ETF	ETF	ACE29	LU2823896811	10.596	10.684	0.831%	11	0.03	37	0.15	0.232%
Fineco AM Longevity 2050 UCITS ETF	ETF	AGE50	IE000JXUH673	9.958	10.142	1.848%	13	0.05	38	0.15	0.994%
Robeco Europe Dynamic High Yield UCITS ETF EUR Acc	ETF	RHYE	IE000LTD8282	5.343	5.512	3.163%	3	0.01	13	0.15	0.839%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE000SBU19F7	19.832	20.850	5.133%	6	0.02	31	0.14	0.456%
Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF - Inc	ETF	FYEI	IE000HDEYKM3	4.941	5.039	1.994%	11	0.14	11	0.14	1.369%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	ENDC	IE000BLR60B0	6.417	6.687	4.208%	13	0.00	114	0.14	0.939%
Xtrackers Nasdaq 100 Swap UCITS ETF USD Acc	ETF	XNDQ	IE000472H9T4	30.290	34.860	15.087%	10	0.12	141	0.14	0.425%
Invesco S&P 500 Ctlb Net Zero Pathway ESG UCITS ETF	ETF	SCTB	IE000N1ZEIG9	4.623	5.047	9.183%	3	0.00	16	0.14	0.377%
SCHRODER GLB IG CORP BOND AETF ACC EUR H	ETF	SICE	IE0002U1PIC8	9.930	10.000	0.705%	-	-	4	0.14	0.321%
JPM US Hedged Equity Laddered Overlay Active UCITS ETF	ETF	HELO	IE000VZAYZM3	20.840	21.715	4.199%	5	0.02	19	0.14	0.412%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETF	ABIE	IE0003IT72N9	13.476	14.774	9.632%	23	0.09	56	0.13	0.633%
BNP Paribas Easy II Global High Yield Opportunities UCITS ETF USD Acc	ETF	AGYU	IE000O2QHNM4	9.270	9.295	0.270%	-	-	35	0.13	1.033%
ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF	ETF	CCNC	LU3281687825	10.310	10.310	0.000%	37	0.13	37	0.13	0.405%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF USD Acc	ETF	ASHU	IE000N37ZN02	8.929	8.824	-1.170%	5	0.04	12	0.13	0.464%
JPM US Eq Active UCITS ETF	ETF	JUSE	IE000RSCXLM4	28.175	30.710	8.997%	3	0.02	11	0.13	0.338%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAY	IE000QBSHUC8	8.564	8.417	-1.716%	1	0.00	8	0.13	0.123%
Invesco Global Enhanced Equity UCITS ETF EUR PHdg Acc	ETF	IQGE	IE0000HEH5U7	5.651	6.161	9.025%	7	0.00	55	0.13	0.377%
WisdomTree Tech Megatrends UCITS ETF - USD Acc	ETF	TMTGT	IE000J7228J7	20.400	23.595	15.662%	23	0.12	24	0.13	0.795%
BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF	ETF	BSRIC	LU2533812991	10.590	10.642	0.491%	9	0.01	32	0.13	0.181%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR H Acc	ETF	YIPUH	LU2976314620	10.374	10.608	2.256%	2	0.11	7	0.12	0.551%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000Q0IU5T1	8.728	9.996	14.528%	14	0.01			

Franklin Global Quality Dividend UCITS ETF Acc	ETF	DIVO	IE000ZZJ48Q0	35.930	36.925	2.769%	14	0.05	37	0.10	0.730%
UBS MSCI EMU Climate Paris Aligned UCITS ETF EUR acc	ETF	EMUPA	IE008NAQ0L55	16.272	17.414	7.018%	2	0.01	16	0.10	0.396%
YIS MSCI North America Selection UCITS ETF USD	ETF	YINAS	LU3249968184	8.051	8.906	10.620%	5	0.05	16	0.10	0.375%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE000QLV3YS5	31.870	36.100	13.273%	13	0.00	52	0.10	0.662%
State Street World Small Cap Enhanced Active Equity UCITS ETF (Acc)	ETF	SWSC	IE000FZIX674	8.411	8.989	6.872%	1	0.00	9	0.10	0.782%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	42.680	42.680	0.000%	21	0.03	69	0.10	0.870%
HSBC PLUS USA EQ QUANT ACTIVE UCITS ETF USD Acc	ETF	HQUS	IE0008XFKQK8	9.649	10.582	9.669%	-	-	6	0.10	0.361%
First Trust Bloomberg Artificial Intelligence UCITS ETF USD Acc	ETF	FTAI	IE000YI0Z0H6	18.226	22.300	22.353%	11	0.05	43	0.10	0.626%
UBS MSCI Europe Climate Paris Aligned UCITS ETF EUR acc	ETF	EURPA	IE008NAQ0933	16.952	17.950	5.887%	-	-	7	0.10	0.317%
ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF	ETF	CCNA	LU281687312	-	10.082	-	16	0.10	16	0.10	0.337%
UBS MSCI India Universal UCITS ETF USD dis	ETF	INDE	IE000MZFJD99	7.366	7.718	4.779%	3	0.00	36	0.10	1.129%
Franklin ClearBridge US Smaller Companies UCITS ETF	ETF	USMID	IE000XJAZ0U4	8.304	9.176	10.501%	14	0.02	42	0.09	0.784%
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000E4BATC9	8.338	9.195	10.278%	14	0.05	30	0.09	0.344%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE000ZOKLHY7	23.750	23.645	-0.442%	20	0.03	79	0.09	0.805%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GDUV7	30.690	33.360	8.700%	4	0.00	27	0.09	0.740%
iShares US Large Cap Max Buffer Mar UCITS ETF USD (Acc)	ETF	MAXM	IE000INTB8Q8	-	4.454	-	16	0.09	16	0.09	0.460%
JPM US Value Eq Active UCITS ETF	ETF	JAVE	IE000CQQ22C8	29.185	31.095	6.544%	1	0.01	11	0.09	0.582%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE000FHTJ9	4.246	4.253	0.165%	47	0.05	112	0.09	0.397%
ONEMARKETS MSCI USA UNIVERSAL UCITS ETF	ETF	CCNB	LU3281687668	-	10.436	-	13	0.09	13	0.09	0.392%
YIS MSCI Europe Selection UCITS ETF EUR Acc	ETF	YIEUS	LU2976312335	10.802	11.422	5.740%	14	0.07	19	0.09	0.413%
Invesco USD AAA CLO UCITS ETF Acc	ETF	ICLU	IE0008G035B5	18.276	18.068	-1.138%	-	-	5	0.09	0.217%
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	ETF	FEIA	IE0000VKU6F7	5.284	5.337	1.003%	22	0.01	55	0.09	0.301%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCBC	LU2616774076	10.046	9.921	-1.244%	4	0.01	17	0.09	0.402%
Jpm Carbon Transition Global Equity UCITS Etf Eur	ETF	JPEC	IE0009J5T70	26.285	28.525	8.522%	1	0.01	13	0.09	0.213%
IYZ EUR CORP BOND ESG MF UCITS ACC	ETF	ECMA	IE00021E4FE3	5.638	5.693	0.976%	2	0.02	16	0.08	0.197%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AHLU	IE0008JVOOM9	10,899.640	11,698.990	7.334%	4	0.07	5	0.08	0.739%
Xtrackers Diversified Portfolio 20% Equity UCITS ETF	ETF	XEQ2	LU3116008346	9.777	9.981	2.087%	5	0.02	25	0.08	1.003%
INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	46.380	48.420	4.398%	3	0.08	8	0.08	0.790%
Xtrackers II Target Maturity Sept 2035 EUR Corporate Bond UCITS ETF	ETF	XB35	LU3152892546	29.685	30.120	1.465%	3	0.03	9	0.08	0.332%
Invesco BullShares 27 USD Crp UCITS ETF	ETF	BS27	IE000BMDG046	4.618	4.557	-1.321%	1	0.00	13	0.08	0.268%
State Street SPDR MSCI World Consumer Discretionary UCITS ETF	ETF	WCOD	IE000YTRR640	66.870	72.010	7.687%	20	0.05	31	0.08	0.445%
JPM US High Yield Bond Active UCITS ETF A	ETF	JPHY	IE000LZJ2UH4	9.389	9.400	0.117%	2	0.00	57	0.07	0.411%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQJ	IE0005M611K9	13,559.930	14,321.610	5.617%	-	-	5	0.07	0.932%
Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - USD Acc	ETF	VITS	IE000V28BBU9	87.200	85.740	-1.674%	2	0.01	11	0.07	0.118%
YIS MSCI Europe Universal UCITS ETF EUR H Acc	ETF	YIUUH	LU2976311444	10.842	11.416	5.294%	5	0.01	16	0.07	0.444%
UBS EUR Treasury Yield Plus UCITS ETF EUR acc	ETF	ETY	LU3079566835	9.943	9.961	0.483%	1	0.01	4	0.07	0.680%
YIS MSCI World Selection UCITS ETF USD	ETF	YISWS	LU3147499951	8.204	8.967	9.300%	-	-	12	0.06	0.424%
Xtrackers MSCI Global Circular Economy UCITS ETF	ETF	XG12	IE000YKZ2X48	31.255	37.185	18.973%	8	0.01	29	0.06	0.742%
UBS MSCI EMU Select Factor Mix UCITS ETF EUR acc	ETF	EUFM	LU1804202403	16.572	17.658	6.553%	4	0.00	16	0.06	0.447%
JPM US Eq Active UCITS ETF	ETF	JUSH	IE000BZF5WH7	28.635	31.685	10.651%	2	0.05	7	0.06	0.336%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF J EUR Acc	ETF	PRIMJ	IE000DQNSQ25	10,814.000	11,322.000	4.698%	-	-	5	0.06	1.914%
BNP Paribas Easy II EUR Aggregate Bond Opportunities UCITS ETF Eur Dis	ETF	AEJE	IE00094AECT1	9.958	10.014	0.562%	1	0.00	8	0.05	0.953%
Xtrackers MSCI World Screened UCITS ETF USD Acc	ETF	XWSC	IE00019HGDD3	8.547	9.307	8.892%	8	0.02	20	0.05	0.418%
INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	23.970	23.655	-1.314%	1	0.01	3	0.05	0.283%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.442	9.293	-1.578%	1	0.00	10	0.05	0.415%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5C84	39.625	41.885	5.703%	5	0.00	716	0.05	0.312%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000LOXL6L1	48.620	48.810	0.391%	-	-	9	0.05	0.650%
JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF	ETF	HEQQ	IE000JIPY1U8	20.485	21.770	6.273%	6	0.02	17	0.05	0.420%
JPM Strategic Allocation Growth Active UCITS ETF - EUR (acc)	ETF	JMAG	IE000MVFVDH1	4.856	5.193	6.940%	6	0.00	27	0.05	0.457%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UCITS ETF	ETF	EMOVJ	IE000YAKCHT4	13,177.920	14,784.300	12.190%	1	0.02	3	0.04	0.798%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF USD	ETF	ASLU	IE000P0AMD16	8.719	8.588	-1.508%	4	0.04	7	0.04	0.448%
BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF	ETF	BSRID	LU2533812728	9.987	9.848	-1.392%	13	0.02	30	0.04	0.199%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE000PY7F8J9	5.088	5.585	9.768%	8	0.00	20	0.04	0.753%
UBS Climate Aware Global Developed Equity CTB UCITS ETF USD acc	ETF	CLIMA	IE008NAPXC48	17.764	19.212	8.151%	2	0.02	6	0.04	0.604%
HSBC GLOBAL ESG GOVERNMENT BOND UCITS ETF	ETF	HSGE	IE000389GTC0	10.354	10.356	0.019%	1	0.01	7	0.04	0.286%
iShares MSCI ACWI Swap UCITS ETF USD (Acc)	ETF	ACSW	IE000CYC2B65	-	4.370	-	8	0.04	8	0.04	0.306%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF HEUR dis	ETF	MDB1D	LU3065090717	7.167	7.183	0.223%	1	0.00	6	0.04	0.700%
Xtrackers Developed Green Real Estate ESG UCITS ETF	ETF	XDRF	IE008NB2BC94	26.715	28.415	6.363%	7	0.02	21	0.04	0.489%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF HEUR dis	ETF	SPDE	IE00056476U8	3.224	3.358	4.157%	1	0.00	9	0.04	0.572%
State Street Europe Small Cap Screened Equity Fund - UCITS ETF Class	ETF	SEAP	LU3121015484	10.606	11.270	6.261%	5	0.01	12	0.04	0.865%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCIT	ETF	BTCEJ	IE000YXUZAN8	9,606.220	9,549.650	-0.589%	-	-	3	0.03	0.719%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF - Class EU	ETF	GIGH	IE0004MXQ328	48.730	49.320	1.211%	2	0.00	4	0.03	0.790%
Fidelity US Fundamental Large Cap Core UCITS ETF - Acc	ETF	FFLC	IE0001Y9QFN9	4.372	4.849	10.899%	10	0.00	36	0.03	0.319%
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAX	IE000K2ZVCJ6	8.524	8.367	-1.842%	1	0.03	1	0.03	0.118%
WisdomTree Asia Defence UCITS ETF - USD Acc	ETF	WDAF	IE000017NMH7	19.646	22.665	15.367%	16	0.03	16	0.03	3.881%
Invesco EUR IG Corporate Bond Yield Plus UCITS ETF (Dist)	ETF	EYLD	IE0001KPAXU3	4.982	5.033	1.034%	7	0.01	19	0.03	0.415%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6L66	47.190	50.960	7.989%	4	0.01	9	0.03	0.269%
WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE000XNILW20	24.740	26.310	6.346%	5	0.01	30	0.02	0.530%
BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF	ETF	PAACE	IE0004HBKJG0	11.188	12.186	8.920%	4	0.00	19	0.02	0.372%
Jupiter Global Government Bond Active UCITS ETF Acc	ETF	GOVE	IE000GDJ4WA8	8.882	8.784	-1.103%	-	-	14	0.02	0.371%
BNP Paribas Easy FTSE EPRA NAREIT Global Developed Green CTB UCITS ET	ETF	GRCTB	IE0007YPOP11	8.664	9.241	6.660%	1	0.01	12	0.02	0.554%
Franklin S&P World Screened UCITS ETF	ETF	GLOBE	IE0006V0V4I9	27.370	29.460	7.636%	2	0.00	14	0.02	0.619%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2027 UCITS ET	ETF	ACE27	LU2823898353	-	-	-	-	-	4	0.02	0.282%
BNP Paribas Easy II Global inflation-linked bond opportunities UCITS ETF USD Acc	ETF	ACPI	IE000J4FE268	8.964	8.891	-0.820%	1	0.00	8	0.02	0.589%
UBS MSCI USA Universal UCITS ETF USD acc	ETF	USESQA	IE008NCOM350	17.906	19.878	11.013%	2	0.02	2	0.02	0.315%
Regan Total Return Income UCITS ETF	ETF	RMBS	IE000TD32PU3	9.074	8.972	-1.124%	2	0.01	8	0.02	0.381%
Franklin US Dividend Tilt UCITS ETF	ETF	USDIV	IE000Z40BQK4	24.585	27.020	9.904%	6	0.00	33	0.01	0.582%
JPM India Research Enhanced Index Equity Active UCITS ETF USD Acc	ETF	JRIN	IE000ZAJ6XQ2	18.156	19.000	4.649%	2	0.00	13	0.01	0.590%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE0009656AV7	10.200	10.914	7.000%	1	0.00	24	0.01	0.577%
Invesco EUR Gov Green Tran UCITS ETF D	ETF	EGTD	IE0008SEV3B2	4.928	4.938	0.213%	2	0.00	9	0.01	0.180%
Fidelity US Quality Value UCITS ETF A	ETF	FUSV	IE000MKIHW07	4.692	5.075	8.163%	2	0.00	6	0.01	0.379%
YIS 1-3 Year US Government Bond UCITS ETF USD	ETF	YIUG3	LU3053351261	8.655	8.520	-1.560%	-	-	2	0.01	0.145%
State Street All World Enhanced Active Equity UCITS ETF (Acc)	ETF	SAWE	IE000BRXR9D20	8.047	8.770	9.895%	4	0.01	4	0.01	0.484%
UBS MSCI USA Select Factor Mix UCITS ETF HEUR acc	ETF	USMUF	IE0008DGV0746	27.540	29.885	8.515%	-	-	3	0.01	0.516%
State Street Global Screened Enhanced Equity Fund - UCITS ETF Class	ETF	SGBE	LU3121015641	8.562	9.278	8.363%	-	-	1	0.01	0.553%
Franklin Core US Enhanced Equity UCITS ETF	ETF	USEN	IE000CZU3JH0	8.168	8.900	8.962%	2	0.00	5	0.01	0.769%
Fidelity EUR Corp Bond Research Enhanced UCITS ETF - Acc	ETF	FBIE	IE000JEXZJT1	4.924	4.970	0.934%	1	0.00	4	0.01	0.572%
iShares US Large Cap Moderate Buffer Mar UCITS ETF USD (Acc)	ETF	TENM	IE000AY2ERH5	-	4.650	-	5	0.01	5	0.01	0.463%
Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc	ETF	3DCG	IE0001JMW0Y0	4.293	4.279	-0.315%	-	-	2	0.01	0.590%
BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y UCITS ETF	ETF	GEU3D	LU2533810789	10.224	10.090	-1.311%	1	0.00	5	0.01	0.111%
Robeco 3D EUR Enhanced Index Credits UCITS ETF EUR Acc	ETF	3DCE	IE000PUAKZP8	4.971	5.013	0.845%	-	-	4	0.01	0.633%
Janus Henderson USD AAA CLO Active Core UCITS ETF - EUR-H Acc	ETF	JAAE	LU2984521073	10.284	10.348	0.622%	-	-	3	0.00	0.202%
BNP Paribas Easy II Global High Yield Opportunities UCITS ETF USD Dis	ETF	AIGU	IE0000FASGB7	8.856	8.598	-2.913%	1	0.00	6	0.00	0.877%
iShares Nasdaq 100 ex-Top 30 UCITS ETF	ETF	QNTX	IE0005VXJH05	4.418	4.806	8.782%	3	0.00	9	0.00	0.579%
iShares MSCI EM Swap UCITS ETF USD (Acc)	ETF	ESWP	IE000S3N6R34	-	4.433	-	5	0.00	5	0.00	0.277%
State Street SPDR Commodity UCITS ETF (Acc)	ETF	SCOM	IE0006HIE7H2	-	8.810	-	1	0.00	1	0.00	1.571%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PFS3A70	28.850	30.430	5.477%	3	0.00	4	0.00	0.743%
Invesco S&P 500 Quality UCITS ETF USD Dist	ETF	SPQD	IE000SNCKVM9	4.638	4.980	7.374%	1	0.00	3	0.00	0.456%
Robeco NextGen Global Small-Cap Equity UCITS ETF USD Acc	ETF	RGSC	IE000OHXGWO8	4.025	4.334	7.690%	1	0.00	7	0.00	0.623%
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	ETF	GOBE	IE000FVQW7E7	4.486	4.470	-0.346%	1	0.00	5	0.00	0.326%
YIS MSCI EUR IG ESG Select Corporate Bond	ETF	YEICB	LU3119987140	9.856	9.959	1.045%	1	0.00	3	0.00	0.429%
Robeco Global Dynamic High Yield UCITS ETF USD Acc	ETF	RHYG	IE0009LW5CCQ4	4.508	4.587	1.764%	1	0.00	2		

YIS 3-5 Year EMU Government Bond UCITS ETF EUR	ETF	YIEGS	LU297632061	9.826	9.863	0.377%	-	-	-	-	0.164%
SPDR Bloomberg U.S. TIPS UCITS ETF (Acc)	ETF	TIPA	IE00090GHHQ4	8.603	8.534	-0.802%	-	-	-	-	0.431%
Franklin US Dividend Til UCITS ETF (Acc)	ETF	USDDV	IE000HSE094	24.615	27.120	10.177%	-	-	-	-	1.553%
State Street SPDR Bloomberg U.S. Treasury Bond EUR Hdq UCITS ETF (Acc)	ETF	TREY	IE000PCF9772	9.964	9.945	-0.191%	-	-	-	-	0.121%
First Trust Europe Rising Dividend Achievers UCITS ETF	ETF	EDVY	IE000CP9HG63		20.975		-	-	-	-	0.365%
SLVM Sprott Silver Miners and Physical Silver UCITS ETF	ETF	SLVM	IE0008WICO06		6.136		-	-	-	-	2.303%
YIS MSCI EUR HY ESG Select Corporate Bond UCITS ETF EUR	ETF	YEHC	LU3119988031		9.973		-	-	-	-	0.632%
Schroder US Equity Active UCITS ETF - USD ACC	ETFA	SEUS	IE00030ZJ573		8.659		-	-	-	-	0.363%
UBS MSCI USA Selection UCITS ETF nEUR acc	ETF	USESGE	IE000WSV2U4		30.795		-	-	-	-	0.686%

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WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	58.270	56.930	-2.300%	7,013	74.60	99,635	2,358.15	0.089%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	157.070	143.270	-8.786%	13,957	119.57	125.195	1,971.27	0.322%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	385.680	379.340	-1.644%	13,011	152.69	99,218	1,683.12	0.063%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	57.890	60.600	4.681%	32,747	299.84	105,008	1,104.08	0.280%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	12.874	13.522	5.033%	11,188	334.22	45,790	1,079.16	0.087%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HT870	178.840	172.320	-3.646%	4,949	46.84	45,297	907.83	0.166%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	2.300	1.439	-37.435%	46,142	339.69	105,104	888.97	0.287%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE00B1V53770	372.030	365.990	-1.624%	4,545	78.96	34,814	815.29	0.064%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE00B78CGV99	73.610	79.700	8.273%	12,191	232.88	44,391	778.82	0.083%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	1.267	0.852	-32.781%	11,209	58.43	84,536	683.38	0.395%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE00BDD9Q840	21.150	22.805	7.825%	11,224	141.57	46,118	667.09	0.217%
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPRL42	201.810	311.620	54.413%	7,820	174.43	26,900	523.36	0.137%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK017	382.030	378.720	-0.866%	1,102	9.24	39,153	510.74	0.197%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE00BD9QD991	99.510	108.370	8.904%	5,018	126.55	22,045	497.07	0.174%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	158.550	156.240	-1.457%	3,571	23.99	43,145	473.47	0.060%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	10.936	15.012	37.271%	6,384	42.51	55,921	435.51	0.391%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	262.700	262.090	-0.232%	3,285	38.13	32,695	430.27	0.125%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	345.730	445.870	28.965%	5,602	141.13	24,999	405.30	0.130%
ETFs GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	366.370	360.450	-1.616%	1,392	38.32	15,447	392.08	0.130%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NFTS64	18.016	17.166	-4.718%	2,086	11.93	32,751	281.04	0.219%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BL509N40	43.320	55.780	28.763%	5,756	64.36	24,661	273.56	0.310%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE00B8DFY052	24.345	24.330	-0.062%	3,139	32.72	23,810	272.23	0.116%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	XS3306517924	0.005	17.160	#####	3,207	14.83	38,426	249.79	1.646%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	61.550	67.000	8.855%	6,486	60.94	27,649	247.97	0.311%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	14.258	10.676	-25.123%	5,581	71.00	21,501	246.29	0.118%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGL E	XS2183935274	104.600	104.530	-0.067%	2,161	17.71	22,962	229.17	0.134%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	XS3306517098	0.034	14.554	43344.776%	9,943	69.84	33,180	226.11	0.441%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	3.198	1.940	-39.344%	4,713	51.28	17,019	190.39	0.171%
WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	42.120	43.880	4.179%	2,317	19.71	21,334	185.15	0.086%
WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VIXL	XS2819843736	3.730	1.884	-49.485%	8,180	39.43	37,400	175.72	0.616%
WisdomTree Core Physical Silver	ETC	WSLV	IE00BQRFDY49	63.650	62.340	-2.058%	1,224	7.09	18,001	166.27	0.110%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	397.300	481.930	21.301%	2,181	52.36	7,621	164.23	0.147%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	11.872	13.664	15.094%	2,442	17.19	22,431	157.48	0.209%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	61.530	60.640	-1.446%	2,376	17.15	18,769	154.15	0.053%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE00B55V2703	11.518	11.414	-0.903%	4,669	2.05	15,719	152.05	0.245%
WISDOMTREE SILVER	ETC	SLVR	GB00B19KY328	52.410	51.240	-2.232%	522	4.72	16,302	152.02	0.124%
WISDOMTREE NATURAL GAS	ETC	NGAS	IE00B2NFTS64	4.959	4.286	-13.563%	2,600	16.94	20,167	147.36	0.154%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EOH56	597.290	584.840	-2.084%	620	5.81	21,689	140.87	0.145%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE00B24DK975	8.418	7.421	-11.844%	7,111	62.46	14,842	140.83	0.134%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B8K4BP29	1.139	1.093	-4.090%	1,697	19.36	19,799	129.09	0.152%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00B2NFTL95	3.742	3.786	1.176%	1,369	6.53	22,665	120.19	0.346%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	IE00B24DKK82	1.640	1.599	-2.500%	403	3.35	22,261	115.08	0.139%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE00B2NFTL95	397.420	391.570	-1.472%	1,607	19.25	14,828	114.30	0.068%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	IE00B588CD74	382.610	377.490	-1.338%	677	7.65	10,402	114.08	0.146%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B75D4R47	510.060	603.160	18.253%	2,286	36.84	7,982	112.37	0.141%
iShares Physical Gold ETC	ETC	SGLN	IE00B4ND3802	77.760	76.520	-1.595%	2,926	22.01	15,537	98.93	0.051%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	101.190	135.920	34.322%	2,624	23.19	9,254	95.68	0.160%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	IE00B1V53W29	257.220	253.200	-1.563%	1,057	6.25	13,488	85.98	0.649%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00B44F1611	4.359	4.621	6.011%	2,302	17.63	8,929	78.94	0.229%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B19KYG56	16.036	16.534	3.106%	1,113	13.67	6,852	78.68	0.131%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	XS3306517338	0.208	19.842	9430.259%	1,667	19.99	6,426	78.17	0.159%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	33.880	37.125	9.578%	1,794	20.17	6,351	77.30	0.087%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE00B2NFTL95	196.730	192.300	-2.252%	473	8.28	12,352	76.78	0.147%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00B1V52W53	152.830	152.860	0.020%	1,359	5.13	16,930	76.64	0.502%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	IE00B35BYQ91	31.005	31.460	1.468%	618	15.41	2,911	76.40	1.259%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	IE00B2NFV803	8.041	8.719	8.432%	3,348	12.97	19,730	75.51	0.713%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00B0YQ3Z98	7.833	7.178	-8.362%	2,589	13.15	13,478	72.18	0.831%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EOHR8	383.000	377.860	-1.342%	827	8.50	14,661	72.07	0.080%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	10.242	10.336	0.918%	1,171	6.71	14,415	70.32	0.504%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	59.070	63.870	8.126%	1,922	31.36	5,236	68.05	0.124%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B87KMM88	10.178	7.182	-29.436%	2,090	13.69	8,129	66.55	0.212%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00B1V53002	115.670	115.930	0.225%	1,273	3.82	16,584	65.11	0.528%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	33.065	51.070	54.453%	2,453	16.58	11,114	64.83	0.212%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSL E	DE000A2UDH55	79.270	78.590	-0.858%	250	1.38	12,066	64.27	0.345%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	91.380	89.490	-2.068%	404	2.52	12,067	59.89	0.151%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	IE00B4PKD43	8.801	9.319	5.886%	883	4.86	8,773	58.88	0.169%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	0.354	0.454	28.458%	7,578	20.23	21,751	58.49	0.787%
WISDOMTREE COCOA	ETC	COCO	IE00B2QXZK10	4.836	5.072	4.891%	2,011	12.94	11,272	56.13	0.448%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5DZ1	56.260	56.220	-0.071%	627	5.97	9,696	55.81	0.108%
WisdomTree FTSE MIB 5x Daily Short	ETN	5ITS	XS2771642770	1.810	1.094	-39.560%	2,634	17.27	7,895	55.71	0.400%
WISDOMTREE EURO STOXX 50	ETN	W55X	XS2427362145	40.030	42.600	6.420%	998	14.08	4,973	54.18	0.091%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	IE00B78DPL57	7.691	6.866	-10.727%	2,977	19.21	6,481	51.29	0.171%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.459	5.521	1.136%	1,427	16.85	4,403	48.44	0.199%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	8.750	9.096	3.954%	4,097	16.56	12,540	48.16	0.208%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	13.020	14.512	11.459%	853	11.37	4,765	44.09	0.271%

WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	425.940	470.420	10.443%	142	0.71	2,363	20.75	0.259%
Leverage Shares -3x Short Coinbase ETP	ETN	SICO	XS3107206156	55.690	30.640	-44.981%	1,158	3.37	5,721	20.22	0.846%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	G800B15KY989	13.872	14.138	1.918%	505	4.87	1,808	20.05	0.173%
WisomTree EURO STOXX 50 5x Daily Leverage	ETN	SEUL	XS2771503104	19.160	24.425	27.479%	579	4.84	2,253	19.86	0.884%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE00BARKQV36	15.470	15.442	-0.181%	148	0.80	1,612	19.74	0.163%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	20.135	30.840	53.166%	1,309	5.83	5,013	19.57	0.933%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	12.300	24.140	96.260%	1,642	8.34	4,461	19.42	0.700%
WisdomTree NASDAQ 100 5x Daily Short	ETN	QSSS	XS2771611840	1.631	0.699	-57.135%	615	4.51	2,981	18.72	0.430%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	0.584	2.747	369.969%	1,786	8.05	4,046	18.58	1.022%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	XS3306516959	0.724	17.512	2317.783%	630	3.07	3,795	18.40	0.507%
iShares Physical Silver ETC	ETC	SSLN	IE00B4NCWG09	60.790	59.530	-2.073%	2,596	16.92	3,065	18.39	0.168%
WisdomTree Enhanced Commodity Carry	ETC	CRRY	XS3022291473	16.216	16.092	-0.765%	360	9.30	1,091	17.38	1.617%
WISDOMTREE ENERGY	ETC	AIGE	G800B15KYB02	4.550	4.676	2.758%	813	3.88	2,228	17.26	0.128%
WISDOMTREE SUGAR	ETC	SUGA	G800B19KY658	9.159	8.387	-8.429%	1,164	6.79	2,942	17.25	0.285%
CoinShares Bitcoin ETP	ETN	BITC	G800BLD4ZL17	55.890	62.770	12.310%	684	9.53	1,958	16.94	0.140%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS243550947	66.950	84.360	26.004%	898	4.88	3,000	15.96	0.444%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	21.535	17.762	-17.520%	787	3.13	2,764	15.94	0.763%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6KF0923	0.212	0.187	-12.070%	299	1.12	2,531	15.92	0.997%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	IE00B2NFTC05	3.164	3.119	-1.422%	454	2.64	2,447	15.77	0.557%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	101.100	102.500	1.385%	114	0.57	2,134	14.99	0.681%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	0.164	0.355	116.667%	2,342	4.50	8,325	13.99	2.176%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS2426319816	5.690	4.281	-24.763%	529	3.04	2,305	13.61	0.307%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	25.000	26.585	6.340%	767	2.78	2,915	13.53	0.514%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK1	JE00BD90QB77	13.802	17.350	25.708%	344	1.17	3,034	13.31	0.427%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2842095676	0.739	0.411	-44.335%	647	3.00	2,928	13.07	1.331%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLO	XS3135031279	17.986	14.202	-21.039%	633	3.94	2,289	13.03	0.261%
WISDOMTREE CORN	ETC	CORN	JE00B7KB441	16.604	16.660	0.337%	636	3.42	1,986	12.20	0.244%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	23.870	25.625	7.352%	129	0.39	1,598	12.02	0.522%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	SEUS	XS2771502718	4.644	3.155	-32.074%	298	1.58	1,547	11.96	1.150%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS3069873134	43.845	11.428	-73.935%	1,064	2.98	3,431	11.85	2.244%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	70.790	75.150	6.159%	61	0.67	583	11.74	0.513%
WISDOMTREE COFFEE	ETC	COFF	JE00B7KB557	51.810	50.140	-3.223%	507	1.95	2,777	11.64	0.354%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	0.084	0.116	38.095%	187	0.62	3,636	11.57	3.409%
Leverage Shares -3x Short MicroStrategy ETP	ETN	SMST	XS2970736307	14.268	3.863	-72.925%	1,143	3.57	4,021	11.41	0.740%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	23.345	24.070	3.106%	254	1.00	1,941	11.19	0.793%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	3.139	3.387	7.885%	379	1.81	2,230	10.86	8.647%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BD9Q733	88.020	94.830	7.737%	434	1.77	1,621	10.85	0.769%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	2.500	2.934	17.340%	466	2.09	2,716	10.72	0.883%
Leverage Shares 4x Long Semiconductor ETP	ETN	SOXL	XS2779861082	7.071	26.770	278.589%	1,589	4.20	3,424	10.26	2.903%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842095320	26.370	30.445	15.453%	461	1.81	2,624	9.83	1.508%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	ETN	3EDF	XS2822232850	29.205	27.365	-6.300%	469	1.47	2,526	9.71	1.013%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425319733	6.437	4.099	-36.321%	216	0.40	3,614	9.64	3.438%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2856105833	307.080	258.610	-15.784%	725	1.84	3,061	9.46	1.757%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS3069876582	3.110	2.807	-9.728%	580	1.23	3,363	9.37	1.530%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS3075487713	51.910	245.500	372.934%	608	3.68	2,154	9.24	1.335%
WISDOMTREE CARBON	ETC	CARB	JE00B2P2PW32	22.755	23.175	1.846%	188	1.22	1,054	9.14	0.274%
WisdomTree World	ETN	WWRD	XS3151433813	21.515	23.245	8.041%	283	2.44	938	9.07	0.096%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	40.115	41.060	2.356%	550	3.26	1,650	8.98	0.848%
WISDOMTREE PETROLEUM	ETC	AIGO	G800B15KYC19	30.005	31.705	5.666%	489	2.25	1,748	8.82	0.292%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	1.211	0.795	-34.352%	577	1.67	1,916	8.72	0.454%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	0.054	0.031	-41.869%	730	6.46	1,258	8.47	1.006%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	34.385	35.205	2.385%	68	0.99	421	8.20	0.230%
WisdomTree Physical Bitcoin	ETN	WBTC	G800BJYDH287	13.874	15.588	12.354%	408	2.13	1,634	8.19	0.085%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS3069877556	40.520	32.890	-18.830%	236	0.53	2,518	7.84	3.007%
WisdomTree NASDAQ-100	ETN	WNAS	XS3003325795	29.600	34.110	15.236%	266	1.84	775	7.79	0.301%
WISDOMTREE COTTON	ETC	COTN	G800B15K0T11	2.054	2.282	11.100%	584	3.65	1,581	7.73	0.176%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	2.429	2.286	-5.868%	343	1.37	1,956	7.34	0.737%
21shares Ethereum Core Staking ETP	ETN	ETHC	CH1209763130	6.598	7.147	8.321%	538	2.38	1,076	7.27	0.196%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS3075487556	3.502	2.776	-20.734%	442	1.26	2,017	7.27	1.305%
WISDOMTREE GRAINS	ETC	AIGG	G800B19KYU00	3.125	3.137	0.384%	371	3.09	1,118	7.15	0.219%
Leverage Shares 2x Long SMC1 ETP	ETN	SMCI	XS2944889109	3.330	4.954	48.754%	582	1.97	2,173	6.94	0.873%
GranteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	114.420	171.810	50.157%	184	3.11	564	6.90	0.443%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETC	3BTL	IE00BK0T9149	122.060	123.890	1.499%	139	1.55	719	6.88	0.284%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	8.529	9.193	7.785%	415	1.07	2,274	6.84	1.706%
WISDOMTREE SOYBEANS	ETC	SOYB	G800B15KY542	24.480	24.490	0.041%	195	0.64	1,257	6.82	0.274%
WisdomTree S&P 500 5x Daily Leveraged	ETN	SUSL	XS2771643025	23.275	37.975	63.158%	157	1.57	630	6.79	0.923%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	0.046	0.027	-42.082%	1,015	3.71	1,808	6.57	1.030%
WISDOMTREE GASOLINE	ETC	UGAS	G800B19KXW40	73.080	79.260	8.456%	247	1.73	973	6.23	0.175%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDLS	XS2425322018	6.280	6.220	-0.955%	74	3.00	212	6.04	0.167%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	0.167	0.207	23.849%	939	1.32	3,900	6.02	2.376%
WisdomTree Physical Ethereum	ETN	WETH	G800BJYDH394	17.612	19.071	8.284%	505	1.90	1,392	5.98	0.122%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	1.912	1.986	3.902%	405	1.23	1,910	5.50	1.393%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00B65BZV36	22.115	28.185	27.447%	656	2.12	1,648	5.33	0.747%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00B85BZX59	105.280	231.040	119.453%	308	1.44	947	5.32	1.333%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETC	5BTS	IE00BYNXXS22	9.339	8.920	-4.487%	133	0.82	518	5.28	0.340%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	9.232	8.679	-6.424%	123	0.74	795	5.11	0.266%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP556	55.950	55.800	-0.268%	32	0.80	98	4.93	0.304%
WisdomTree Russell 2000	ETN	WRTY	XS3003324129	30.315	33.875	11.743%	149	1.39	691	4.90	0.706%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	0.955	0.971	1.686%	349	1.27	1,245	4.83	0.470%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	26.490	26.385	-0.396%	76	0.61	608	4.78	0.249%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BD9QCG84	3.219	3.195	-0.746%	429	1.73	1,280	4.39	0.601%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	IE00B6VG2P72	8.168	8.211	0.526%	124	0.47	713	4.38	0.977%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	86.590	79.920	-7.703%	197	0.89	939	4.30	0.912%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	2.126	2.145	0.894%	210	0.86	868	4.24	0.633%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	2.768	2.054	-25.799%	747	2.33	1,292	4.02	0.530%
GRANITESHARES 3X LONG INTESA SANPAOLO ETP	ETN	3LSP	XS2435551598	16.434	22.195	35.055%	135	0.62	946	3.96	1.118%
Leverage Shares 5x Long Nasdaq 100 ETP	ETN	5OQQ	XS2399364152	0.903	1.852	105.070%	246	0.81	1,013	3.92	2.406%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B30Q4551	86.520	82.400	-4.762%	94	0.91	458	3.74	0.494%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	146.850	141.750	-3.473%	67	0.28	648	3.69	0.104%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK80T695	92.310	91.570	-0.802%	9	0.04	80	3.55	0.268%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	1.210	0.753	-37.810%	38	0.68	231	3.54	0.482%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2426315665	3.011	2.194	-27.150%	328	1.47	610	3.36	0.525%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	39.935	41.395	3.656%	97	1.12	340	3.32	0.224%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00K5BZ0Z82	4.765	8.827	85.247%	339	1.33	1,005	3.24	0.880%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	G800B15KY435	8.002	8.596	7.423%	108	0.86	402	3.20	0.260%
SG ETC DAX +3X DAILY LEVER COLLATERAL											

CoinShares Ethereum Staking ETP	ETN	ETHE	G800BLD4ZM24	53.960	58.450	8.321%	260	0.79	764	2.22	0.166%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK092555	75.470	75.210	-0.345%	45	0.43	238	2.13	0.254%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BK09032	65.650	63.960	-2.574%	76	0.21	342	1.98	0.252%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS3075487044	19.934	21.205	6.376%	187	0.40	851	1.98	2.324%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757381749	3.380	4.835	45.991%	93	0.15	605	1.98	3.074%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	20.475	21.545	5.226%	163	0.48	787	1.97	3.644%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	33.975	29.755	-12.421%	134	0.56	526	1.95	1.107%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BK58QM96	24.910	24.330	-2.328%	68	0.35	318	1.94	0.264%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTP5	XS2425322794	14.228	14.436	1.462%	73	0.33	300	1.85	0.453%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	12.178	14.056	15.421%	27	0.08	231	1.83	0.520%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	6.739	6.625	-1.692%	98	0.28	490	1.82	0.689%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	13.140	16.338	24.338%	101	0.27	759	1.80	1.509%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614	3.836	3.772	-1.669%	174	0.13	1,049	1.76	3.089%
Leverage Shares -4x Short Semiconduc ETP	ETN	SOXS	XS3231939599	16.342	3.040	-81.401%	410	0.94	999	1.76	4.064%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	35.945	36.440	1.377%	48	0.10	366	1.75	0.836%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS3005160091	16.046	13.266	-17.325%	37	0.03	506	1.75	5.115%
CoinShares Solana Staking ETP	ETN	SLNC	G800BNRRFY34	7.915	8.038	1.554%	127	0.79	398	1.67	0.257%
WisdomTree S&P 500 EUR Daily Hedged	ETN	WSPE	XS3151431957	24.125	26.840	11.254%	38	0.46	131	1.67	1.268%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	97.680	216.680	121.826%	107	0.36	479	1.62	1.125%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XLW59	5.922	6.700	13.137%	58	0.12	466	1.62	0.653%
Leverage Shares 3x Long Intel (INTC) ETP Securities	ETN	INT3	XS3068788838	38.565	326.910	747.686%	126	0.54	295	1.59	1.547%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	26.520	31.375	18.307%	204	0.45	750	1.59	1.298%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	68.120	69.440	1.938%	46	0.22	299	1.58	0.681%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	3.192	3.723	16.654%	163	0.50	550	1.57	1.066%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	4.698	4.092	-12.910%	116	0.16	736	1.57	0.648%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	6.760	17.530	159.320%	290	0.69	651	1.57	2.558%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	56.970	56.100	-1.527%	35	0.15	332	1.49	0.299%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	6.840	6.660	-2.632%	9	0.21	180	1.47	0.158%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	46.440	44.910	-3.295%	41	0.14	319	1.45	0.523%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE00B87KB771	28.545	27.620	-3.240%	34	0.88	134	1.40	0.985%
The Royal Mint Responsibly Sourced Physical EUR Hedged Gold ETP Securities	ETC	RMEH	XS2892963286	40.250	40.260	0.025%	38	0.13	217	1.40	0.231%
Leverage Shares 3x Long Broadcom (AVGO) ETP Securities	ETN	AVG3	XS3068789307	6.866	16.094	134.401%	123	0.47	483	1.37	1.607%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS3075487986	25.585	24.665	-3.596%	18	0.03	312	1.37	1.139%
iShares Physical Platinum ETC	ETC	SPLT	IE00B4LHWPE2	23.965	23.980	0.063%	97	1.17	114	1.35	0.572%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	14.130	14.056	-0.524%	55	0.37	319	1.33	0.388%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	0.154	0.116	-24.692%	51	0.10	410	1.29	1.599%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	0.979	0.372	-62.004%	119	0.17	563	1.28	1.162%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	99.790	103.670	3.888%	16	0.22	99	1.22	0.295%
WISDOMTREE SOFTS	ETC	AIGS	G800B15KYJ87	5.470	5.396	-1.353%	80	0.19	238	1.19	0.430%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQR979	3.064	3.118	1.763%	113	0.46	352	1.19	0.509%
WISDOMTREE LIVESTOCK	ETC	AIGL	G800B15KYK92	3.131	3.176	1.437%	29	0.41	83	1.16	0.995%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRZQ90	61.430	61.870	0.716%	21	0.25	133	1.16	0.432%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	0.048	0.044	-8.595%	84	0.11	767	1.12	2.463%
WisdomTree PHLX Semiconductor 3x Daily Leveraged	ETN	3SEM	XS3091657729	36.400	97.070	166.676%	91	0.37	280	1.11	2.068%
Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities	ETN	HIM3	XS3304270351	0.111	61.960	55719.820%	129	0.55	508	1.02	2.503%
Leverage Shares 3x Netfix ETP	ETN	3NFL	XS2675739135	80.050	69.190	-13.567%	83	0.46	307	1.01	3.037%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	124.650	148.250	18.933%	37	0.38	131	1.01	0.490%
Leverage Shares -3x Short Intel (INTC) ETP Securities	ETN	INTS	XS3286254407	23.760	0.549	-97.689%	199	0.53	361	0.99	1.855%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS3068789768	0.625	0.458	-26.721%	138	0.15	720	0.97	2.377%
21shares Crypto Basket 10 Core ETP	ETN	HODLX	CH1135202179	19.000	20.920	10.105%	66	0.18	337	0.96	0.315%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	2.431	1.457	-40.037%	117	0.16	492	0.96	1.907%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	1.887	1.367	-27.578%	193	0.23	723	0.96	3.096%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	2.448	1.157	-52.721%	127	0.20	518	0.96	1.178%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	12.452	12.994	4.353%	31	0.19	188	0.93	0.714%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6Y05031	3.447	3.209	-6.906%	108	0.19	247	0.92	0.550%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	3.859	2.849	-26.354%	32	0.18	239	0.90	1.148%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	25.850	32.290	24.913%	43	0.15	237	0.89	1.135%
Leverage Shares 3x Long Rheinmetall (RHM) ETP Securities	ETN	RHM3	XS3103698299	5.923	4.483	-24.312%	65	0.16	303	0.87	1.674%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTHM111	1.439	0.901	-37.418%	34	0.15	201	0.85	4.606%
21shares Bittensor ETP	ETN	ATAO	CH1495416971	13.100	10.536	-19.573%	38	0.23	97	0.85	0.720%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	IE00B4ACBN95	91.880	92.820	1.023%	18	0.06	118	0.83	0.429%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	9.960	8.629	-13.363%	60	0.30	161	0.76	0.378%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2712160707	16.986	11.664	-31.332%	69	0.21	229	0.76	1.092%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	IE00B3MRDD32	38.645	39.815	3.028%	37	0.13	108	0.74	0.367%
GranteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	0.486	0.295	-39.375%	119	0.21	296	0.73	0.576%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	22.655	23.545	3.928%	20	0.47	47	0.72	2.973%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	46.400	71.530	54.159%	50	0.28	150	0.64	0.489%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	1.610	1.549	-3.789%	13	0.02	197	0.64	0.686%
LEVERAGE SHARES 3X PYPAL ETP	ETN	3PYP	XS263695067	1.858	2.464	32.560%	34	0.05	419	0.64	3.384%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SPS	XS2846983042	3.874	2.626	-32.206%	52	0.15	255	0.62	1.125%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.613	0.415	-32.262%	111	0.06	401	0.61	1.378%
21shares XRP ETP	ETN	AXRP	CH0454664043	31.265	31.785	1.663%	88	0.16	181	0.59	0.265%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	32.300	25.645	-20.604%	21	0.07	153	0.59	0.490%
21shares Cardano ETP	ETN	AADA	CH1102728750	3.763	3.809	1.236%	43	0.17	124	0.58	0.491%
SMO Physical Gold ETC	ETC	BARS	XS2792004604	39.820	39.215	-1.519%	66	0.35	196	0.58	1.061%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	23.450	24.465	4.328%	69	0.09	401	0.57	0.559%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	3.131	2.583	-17.505%	60	0.15	244	0.57	1.826%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	103.870	104.580	0.684%	17	0.07	79	0.55	0.345%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	47.355	52.540	10.949%	9	0.02	178	0.55	0.776%
21shares Aave ETP	ETN	AAVE	CH1135202120	9.894	9.362	-5.377%	32	0.33	60	0.54	0.460%
Leverage Shares 3x Long Robinhood (HOOD) ETP Securities	ETN	HOD3	XS3068789729	1.301	1.446	11.113%	164	0.38	256	0.54	1.557%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	IE00B6SLJ210	9.333	9.506	1.854%	29	0.03	160	0.53	0.619%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	12.668	13.946	10.088%	10	0.02	117	0.53	2.420%
21shares Bitcoin Gold ETP	ETN	BOLD	CH1146882308	39.990	41.820	4.576%	69	0.20	255	0.52	0.221%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	20.560	19.620	-4.572%	1	0.00	64	0.51	0.450%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	0.624	0.467	-25.200%	60	0.06	308	0.51	1.599%
Bitwise Physical Bitcoin ETP	ETN	BTCE	DE000A272304	51.610	57.890	12.168%	41	0.36	64	0.50	0.072%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	IE00B3XGSP64	51.620	53.250	3.158%	3	0.02	53	0.47	0.447%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	XS2399364582	2.262	3.674	62.401%	32	0.06	233	0.47	1.920%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	87.550	87.380	-0.194%	2	0.03	23	0.46	0.314%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	17.782	18.292	2.868%	42	0.15	206	0.45	0.812%
iShares Physical Palladium ETC	ETC	SPDM	IE00B4556L06	36.180	36.365	0.511%	62	0.40	74	0.45	0.671%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK58Z507	64.360	80.250	24.689%	59	0.18	156	0.44	0.927%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	IE00B3571Q64	10.934	10.712	-2.030%	15	0.07	67	0.42	0.644%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B7D0CH80	7.901	8.910	12.771%	44	0.16	127	0.41	0.533%
WisdomTree Physical Solana	ETC	SOLW	G800BNGJ9G01	9.769	9.918	1.525%	38	0.22	48	0.41	0.205%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	10.826	10.470	-3.288%	6	0.01	82	0.40	

GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	1.476	0.769	-47.893%	39	0.02	222	0.25	3.230%
21shares Morpho ETP	ETN	MORPH	CH1506167027	17.504	23.100	31.970%	7	0.20	8	0.25	1.052%
SG ETN METAVERSE	ETN	META	XS2425316713	19.762	23.710	19.978%	11	0.04	43	0.24	0.446%
21shares Polkadot ETP	ETN	ADOT	CH059331561	0.528	0.500	-5.307%	20	0.08	76	0.24	0.475%
WisdomTree Magnificent 7 3x Daily Leveraged	ETN	3MG7	XS3091654114	20.745	31.850	53.531%	31	0.08	134	0.24	1.003%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE008M1X163	23.720	25.190	6.197%	6	0.01	64	0.23	0.780%
21shares Artificial Superintelligence Alliance ETP	ETN	AFET	CH1480821375	6.093	5.152	-15.444%	28	0.08	261	0.23	0.859%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	35.610	33.945	-4.676%	10	0.13	40	0.22	0.697%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	31.780	42.575	33.968%	20	0.07	66	0.22	0.490%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	0.298	0.239	-19.751%	5	0.03	60	0.22	0.490%
WisdomTree Physical Lido Staked Ether	ETN	LSTE	GB00BN6NHH92	17.984	19.442	8.107%	16	0.03	61	0.22	0.673%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	14.044	13.766	-1.979%	6	0.01	106	0.21	0.075%
SG ETN DAILY LONG 3X HANG SENG CHINA ENTERPRISES	ETN	HSC3L	XS2425312720	14.240	15.608	9.607%	28	0.05	77	0.21	1.538%
Leverage Shares -5x Short S&P 500 ETP	ETN	SSPY	XS2399346665	0.381	0.210	-44.820%	30	0.07	97	0.21	1.468%
21shares Canton Network ETP	ETN	CANTN	CH1503127917	23.850	24.000	0.629%	13	0.09	25	0.21	0.800%
WisdomTree Physical XRP	ETN	WXRPR	GB00BRXH0425	45.570	46.376	1.769%	188	0.09	285	0.21	0.403%
21shares Sui Staking ETP	ETN	ASUI	CH1360612159	21.385	22.050	3.110%	2	0.05	14	0.20	0.408%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	33.945	33.550	-1.164%	2	0.03	12	0.19	0.240%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00B0M1X270	13.936	13.020	-6.573%	2	0.03	50	0.19	1.413%
WisdomTree PHLX Semiconductor 3x Daily Short	ETN	SC3S	XS0091646797	6.299	1.999	-68.271%	54	0.18	59	0.18	2.350%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	5.300	4.588	-13.434%	25	0.07	91	0.18	0.284%
WISDOMTREE STOXX EUROPE TRAVEL&LEI 2X SHORT	ETN	2STR	XS2437455608	10.408	9.650	-7.283%	8	0.05	33	0.18	1.456%
Bitwise Core Bitcoin ETP	ETN	BTC1	DE0004A4ER62	5.782	6.497	12.366%	2	0.05	7	0.18	0.107%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SMT	XS00B24DKZ36	20.315	19.022	-6.365%	4	0.01	29	0.17	0.448%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	31.165	34.170	9.642%	10	0.05	17	0.15	0.499%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RC6R05	17.064	16.446	-3.622%	1	0.04	35	0.14	0.935%
WisdomTree Physical Crypto Alcoins	ETN	ALTC	GB00BMT1P159	2.102	2.158	2.664%	44	0.02	171	0.14	0.735%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595875724	44.275	50.410	13.857%	7	0.03	32	0.13	0.870%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	3.672	3.478	-5.284%	68	0.06	207	0.13	1.795%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	3.609	2.908	-19.438%	4	0.00	45	0.13	0.372%
Bitwise MSCI Digital Assets Select 20 ETP	ETN	DA20	DE000A3G3ZL3	73.120	78.130	6.852%	4	0.04	11	0.12	0.484%
21shares Avalanche Staking ETP	ETN	AVAX	CH1135202088	1.388	1.415	1.931%	50	0.04	172	0.12	0.616%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2435321713	53.170	56.000	5.323%	-	-	3	0.12	0.134%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	24.330	24.980	2.672%	13	0.03	62	0.11	1.341%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	85.880	123.410	43.701%	27	0.04	49	0.11	1.082%
Leverage Shares 3x Long Eli Lilly (LLY) ETP Securities	ETN	LLY3	XS3068786626	22.875	21.950	-4.044%	28	0.02	64	0.11	1.754%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	11.986	12.330	2.870%	12	0.02	55	0.11	1.273%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	14.768	14.956	1.273%	-	-	12	0.10	0.399%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.335	0.368	9.848%	25	0.02	71	0.10	3.602%
Leverage Shares -3x Short Broadcom (AVGO) ETP Securities	ETN	AVOS	XS3068789562	15.296	5.238	-65.756%	24	0.04	61	0.10	1.649%
21shares Bitcoin Cash ETP	ETN	ABCH	CH0475552201	16.640	15.344	-7.788%	20	0.00	80	0.09	0.486%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN98	22.345	22.080	-1.186%	2	0.00	22	0.09	1.573%
WisdomTree Enhanced Commodity Carry - EUR Daily Hedged	ETC	CRRE	XS3246967098	18.070	18.116	0.255%	7	0.04	18	0.09	1.375%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS003323741	9.611	8.698	-9.500%	7	0.07	19	0.08	0.692%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXXB475	44.350	43.920	-0.970%	2	0.00	13	0.08	0.280%
Leverage Shares -3x Short WTI Oil ETC	ETC	WTOS	XS329946702	3.262	3.262	0.000%	36	0.07	36	0.07	1.160%
Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities	ETN	LLY5	XS3068786972	6.204	5.445	-12.234%	2	0.00	20	0.07	1.787%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	35.810	39.670	10.779%	1	0.00	11	0.07	0.499%
21shares Lido DAO ETP	ETN	LIDO	CH1275043318	1.196	1.327	10.918%	3	0.02	10	0.07	0.751%
Leverage Shares 5x Long FTSE MIB ETP Securities	ETN	MIB5	XS3068786386	19.958	30.150	51.067%	9	0.02	34	0.07	0.574%
21shares Polygon ETP	ETN	POLY	CH1129538448	0.856	0.899	5.024%	14	0.05	21	0.06	0.671%
21shares Uniswap ETP	ETN	AUNI	CH1135202096	4.701	4.160	-11.509%	17	0.00	45	0.06	0.767%
Leverage Shares 3x Long Futu ETP Securities	ETN	FUT3	XS3103698372	3.808	5.728	50.420%	5	0.02	14	0.06	2.669%
Fidelity Physical Bitcoin ETP	ETN	FBTC	XS2434891219	5.686	6.374	12.100%	9	0.03	14	0.05	0.568%
Bitwise Diaman Bitcoin & Gold ETP	ETN	BTCG	DE000A4AKW34	11.230	11.418	1.674%	3	0.01	7	0.05	0.833%
Leverage Shares -3x Short ASML ETP Securities	ETN	ASMS	XS3068790222	2.464	1.539	-37.544%	21	0.03	41	0.05	1.544%
21shares Binance BNB ETP	ETN	BNBA	CH0496454155	35.280	35.040	-0.680%	34	0.02	98	0.05	0.448%
21shares Stellar ETP	ETN	AXLM	CH1109575535	6.527	6.187	-5.209%	59	0.01	129	0.04	0.498%
21shares Maple Finance ETP	ETN	SYRUP	CH1495416989	9.743	11.332	16.309%	1	0.04	1	0.04	1.375%
WisdomTree Magnificent 7 3x Daily Short	ETN	3M7S	XS3091657307	17.786	10.620	-40.290%	5	0.00	18	0.03	1.035%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	1.703	2.710	59.120%	-	-	11	0.03	9.261%
WisdomTree Physical CoinDesk 20	ETN	WCRX	GB00BN474G19	13.112	13.859	5.697%	4	0.00	15	0.03	0.671%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	27.970	27.780	-0.679%	6	0.00	16	0.02	0.133%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	42.895	44.470	3.672%	3	0.00	19	0.02	0.406%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT55	XS2425316044	31.750	31.235	-1.622%	1	0.00	2	0.02	0.374%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	14.850	12.774	-13.980%	-	-	3	0.01	0.897%
WisdomTree Physical Stellar Lumens	ETN	WXLML	GB00BN7K9C82	7.146	6.780	-5.122%	28	0.00	34	0.01	0.598%
21shares Crypto Mid-Cap Index ETP	ETN	ALTS	CH1130675676	9.962	10.092	1.305%	-	-	7	0.01	0.707%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28.545	28.365	-0.631%	2	0.00	9	0.01	0.276%
21shares Hedera ETP	ETN	HDRH	CH1456807683	8.491	8.708	2.556%	-	-	7	0.01	0.801%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	69.870	69.880	0.014%	-	-	2	0.01	0.259%
Leverage Shares 3x Long WTI Oil ETC	ETC	WTI3	XS3299460611	12.552	12.552	0.000%	7	0.01	7	0.01	6.820%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	50.410	56.540	12.160%	1	0.00	5	0.01	0.897%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	14.224	12.134	-14.693%	2	0.00	4	0.00	1.540%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	44.370	43.090	-2.885%	-	-	2	0.00	0.259%
Leverage Shares 3x Long Copper ETC	ETC	CUL3	XS3299460884	8.876	8.876	0.000%	1	0.00	1	0.00	8.324%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	33.170	32.175	-3.000%	-	-	4	0.00	0.244%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	52.090	51.950	-0.269%	-	-	1	0.00	0.551%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	12.784	14.974	17.131%	-	-	-	-	0.502%
Leverage Shares 3x Long Natural Gas ETC	ETC	NGL3	XS3299458714	4.786	4.786	0.000%	-	-	-	-	7.370%
Leverage Shares -3x Short Copper ETP	ETC	CPRS	XS3299460967	6.500	6.500	0.000%	-	-	-	-	8.547%
Leverage Shares -3x Short Natural Gas ETC	ETC	UNGS	XS3299459951	14.200	14.200	0.000%	-	-	-	-	7.081%
TOTAL							1,416,520	16,383.44	6,797,443	80,588.11	
Note:											
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%											