

MAIN INDICATORS												
ETF	Name	Segment	Alphab. code	ISIN	31/01/2025 eur	Reference Price 28/02/2025 eur	variation %	Monthly Turnover FEBRUARY 2025		Turnover JAN - FEB 2025		Spread FEBRUARY 2025 25 000 eur
								Trades	Turnover C	Trades	Turnover C	
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497		145.200	145.539	0.234%	15,399	361.46	31,992	744.80	0.005%
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LSY983		108.190	105.430	-2.551%	17,319	232.44	34,106	445.80	0.032%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087		623.750	600.600	-3.711%	8,087	147.43	16,901	282.50	0.027%
SPDR S&P 500 UCITS ETF Acc	ETF	SP5A	IE000XZSV718		14.316	13.788	-3.688%	1,562	153.74	3,395	218.34	0.036%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7JT7B45		83.970	85.030	1.262%	643	36.26	1,258	197.15	0.080%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90		95.850	93.630	-2.316%	4,697	109.94	7,937	195.04	0.059%
LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599		105.658	105.892	0.221%	2,324	97.58	4,884	188.62	0.026%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK5BQT80		138.900	135.720	-2.289%	7,946	105.83	15,967	183.07	0.037%
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012		512.750	485.090	-5.394%	2,506	74.54	6,504	159.80	0.035%
Amundi S&P 500 ESG UCITS ETF Acc	ETF	S500	IE000KXCCEK3		167.150	160.790	-3.805%	1,015	123.63	2,575	154.52	0.059%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54		111.830	107.680	-3.711%	9,180	75.83	20,843	149.39	0.033%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YFE6WK5		36.770	37.780	2.747%	8,402	80.90	14,153	143.30	0.128%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZW0K18		127.870	123.020	-3.793%	3,543	65.13	8,175	142.78	0.042%
Amundi MSCI World V UCITS ETF Acc	ETF	LCWD	LU1781541179					2,378	90.37	6,004	140.75	0.042%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759		94.620	95.360	0.782%	2,442	49.74	7,117	134.30	0.049%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979		96.100	93.410	-2.799%	2,995	56.82	6,680	133.39	0.034%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51		141.710	134.710	-4.940%	7,184	50.05	15,066	124.31	0.085%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736		41.165	37.810	-8.150%	4,607	49.34	11,468	119.09	0.106%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDNX	IE00B53SZB19		1,199.190	1,134.060	-5.431%	2,696	62.85	5,956	118.79	0.039%
Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800		110.646	110.915	0.243%	4,836	49.28	11,618	117.61	0.023%
Amundi Stoxx Europe 600 - UCITS ETF Acc	ETF	MEUD	LU0908500753		252.400	261.100	3.447%	4,943	67.52	9,707	116.36	0.037%
JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076		58.370	56.230	-3.666%	2,411	59.67	4,323	115.44	0.045%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38		1,159.690	1,115.300	-3.828%	1,652	48.46	3,531	109.49	0.036%
ISHARESCOREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80		83.620	86.510	3.456%	2,575	70.39	4,448	106.64	0.035%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60		91.850	87.140	-5.128%	3,196	47.16	7,127	105.76	0.071%
SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33		587.480	566.070	-3.644%	638	45.95	1,535	101.20	0.032%
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10		66.930	67.770	1.255%	2,017	53.25	4,068	97.34	0.083%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696		45.655	44.540	-2.442%	1,647	55.25	2,574	96.74	0.186%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B3J38QD84		64.170	59.460	-7.340%	2,642	45.75	5,729	94.39	0.057%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931		180.700	187.600	3.818%	625	39.58	1,074	94.00	0.037%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14		39.520	38.500	-2.581%	1,710	55.88	3,288	90.31	0.034%
Amundi DAX III UCITS ETF Acc	ETF	DAXX	LU0252633754		199.400	207.000	3.811%	695	57.76	1,389	87.79	0.059%
ISHARESCORES&P500\$(DIST) UCITS ETF	ETF	IUSA	IE0031442068		58.571	56.317	-3.848%	2,203	44.42	5,267	87.06	0.032%
Amdt MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216		508.110	496.110	-2.362%	1,148	65.50	1,925	86.94	0.048%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236		135.120	139.820	3.478%	1,490	59.01	3,679	86.26	0.048%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79		196.180	203.050	3.502%	1,627	37.49	3,101	86.13	0.060%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B605X402		112.180	104.120	-7.185%	840	27.70	2,273	84.81	0.048%
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2PNKV68		85.140	85.810	0.787%	2,351	29.61	4,781	84.06	0.073%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMBI	FR0010446658		13.934	15.610	12.028%	2,166	40.23	4,198	84.01	0.071%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91		113.420	113.950	0.467%	1,871	44.41	3,565	83.58	0.026%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01		657.910	625.360	-4.947%	2,009	35.84	4,999	82.25	0.120%
UBS S&P 500 Scored & Screened UCITS ETF	ETF	SPESG	IE00BHXMHL11		42.200	40.625	-3.732%	1,387	42.70	2,456	81.44	0.049%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35		119.990	120.540	0.458%	1,695	39.27	3,291	75.24	0.042%
Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1829221024		84.780	80.230	-5.367%	2,779	34.63	6,173	75.18	0.047%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825		81.550	79.970	-1.937%	1,964	26.98	4,034	73.81	0.066%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZXGZ54		357.360	337.510	-5.555%	1,441	30.78	3,674	73.58	0.039%
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SLXK	IE00BWBXM948		118.110	112.190	-5.012%	1,567	34.65	3,442	72.55	0.100%
Amundi FTSE MIB UCITS ETF-Dist	ETF	FTMBI	FR0010010827		36.100	38.265	5.997%	1,428	26.80	3,056	72.05	0.045%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19		172.380	163.260	-5.291%	1,182	30.20	2,751	71.20	0.102%
Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETFS	XBRMBI	FR0010446666		0.367	0.327	-10.775%	2,214	34.34	4,600	71.19	0.090%
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200		123.210	123.420	0.170%	1,968	33.88	4,584	71.07	0.024%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNPMS42		63.500	60.070	-5.402%	809	26.86	1,975	70.68	0.078%
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00B4FG6Y48		50.440	49.245	-2.369%	2,651	39.96	4,854	68.94	0.062%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54		23.185	23.465	1.208%	856	60.78	1,567	68.44	0.104%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKMA4GZ66		33.400	33.145	-0.763%	5,244	36.19	10,215	68.24	0.067%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VVWL	IE00B3RBMW25		137.710	134.430	-2.382%	1,382	37.53	2,698	68.00	0.044%
ISHARESCOREEUROSTOXX50C(DIST) UCITS ETF	ETF	EUE	IE0008471009		53.750	55.520	3.293%	1,320	44.61	2,468	67.77	0.062%
Amundi MSCI USA SRI Net0 PAB UCITS ETF A	ETF	USRI	IE000R85HL30		114.840	111.630	-2.795%	1,104	46.23	2,177	67.03	0.080%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09		111.450	107.190	-3.822%	1,744	29.09	4,343	66.37	0.035%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72		68.690	67.370	-1.922%	1,243	26.25	2,689	66.31	0.078%
Future of Defence UCITS ETF	ETF	NATO	IE000QJ5TPQ4		12.438	12.830	3.152%	4,578	44.12	6,513	63.86	0.121%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672		29.905	28.185	-5.752%	3,775	32.66	6,878	59.76	0.139%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601		69.150	67.620	-2.213%	2,284	22.91	4,163	58.83	0.056%
Amundi MSCI India II UCITS ETF	ETF	INDI	FR0010361683		29.710	27.345	-7.960%	2,826	28.84	5,690	58.11	0.079%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36		54.600	52.510	-3.828%	395	22.15	1,029	58.07	0.044%
ISHARESCOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QGS62		188.720	195.060	3.359%	941	23.44	3,000	56.19	0.042%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFFK00		18.138	17.174	-5.315%	1,179	24.08	2,896	56.07	0.038%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MMF62		106.440	106.745	0.287%	1,209	32.15	2,735	55.67	0.029%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51		169.140	179.140	5.912%	1,288	36.54	2,340	55.67	0.055%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40		71.910	72.920	1.405%	840	24.40	1,860	55.64	0.080%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829129390		188.180	214.100	13.774%	1,534	28.85	2,232	54.89	0.096%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215		96.760	90.920	-6.036%	1,215	26.38	2,546	54.80	0.079%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910		14.474	14.576	0.705%	2,545	28.95	4,630	54.63	0.261%
UBS BBG JAPAN TREAS 1-3 Y												

Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE0004MFRED4	47.080	45.855	-2.602%	647	28.21	1,114	44.81	0.084%
Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	6.243	5.911	-5.318%	633	12.76	1,409	44.46	0.050%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	20.075	19.590	-2.416%	985	35.35	1,341	43.91	0.058%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	592.080	575.890	-2.734%	1,075	18.08	2,279	43.64	0.049%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE000BF8HV600	74.880	74.730	-0.200%	1,732	23.92	3,381	43.37	0.074%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE000BMWKKXN31	6.561	7.516	14.556%	3,161	37.39	3,850	43.29	0.297%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE000B3FH7618	98.680	98.860	0.182%	603	23.04	1,316	42.73	0.025%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	53.400	55.160	3.296%	754	24.06	1,420	42.65	0.047%
AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	507.170	479.310	-5.493%	945	18.40	1,897	42.38	0.056%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE000BH04GL39	23.780	23.960	0.757%	1,747	24.67	3,376	42.32	0.057%
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE000B1FZSC47	232.470	236.940	1.923%	976	25.58	1,791	42.31	0.154%
AMUNDI MSCI WORLD UCITS ETF A	ETF	MWRD	IE000B18OT95	135.890	132.280	-2.657%	1,742	23.35	2,544	42.28	0.054%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE000B60SX394	116.110	112.960	-2.713%	685	19.64	1,368	42.24	0.054%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE000B0M6ZQ58	79.290	77.180	-2.661%	959	20.37	2,037	42.19	0.044%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE000BF2FN869	30.915	31.615	2.264%	339	18.97	895	42.19	0.087%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	5.304	5.283	-0.396%	2,222	25.32	4,433	42.05	0.079%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE000BMFKG444	48.355	45.675	-5.542%	1,056	17.53	2,368	41.68	0.044%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE000BHZRQZ17	40.780	37.755	-7.418%	2,517	15.58	6,819	41.10	0.123%
Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	37.385	42.205	12.893%	1,248	23.24	2,105	40.84	0.094%
VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE000BQQP9F84	42.710	42.380	-0.773%	2,918	21.97	4,998	40.76	0.258%
Amundi Euro Government Bnd - UCITS ETF A	ETF	EGOV	LU1437018598	49.150	49.505	0.722%	982	14.65	1,940	40.73	0.048%
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE000B4PY7Y77	91.190	91.820	0.691%	1,199	19.58	2,747	40.70	0.087%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFE	IE000BM67HL84	35.000	35.175	0.500%	810	10.85	2,240	40.06	0.119%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XDPE	IE000B04M077	124.740	119.520	-4.185%	573	16.58	1,193	39.90	0.047%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE000B14X4571	123.810	124.590	0.630%	1,657	24.38	2,574	39.82	0.041%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE000B4WXJ364	111.030	111.810	0.703%	901	18.63	2,184	39.78	0.041%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSXP	LU0490618542	116.890	112.530	-3.730%	394	18.61	1,041	39.78	0.040%
SPDR S&P 500 Leaders UCITS ETF	ETF	S00X	IE000BH4GPZ28	41.615	39.800	-4.361%	827	23.66	1,360	39.43	0.081%
SPDR MSCI All Country World EUR Hdg UCITS ETF (acc)	ETF	EACW	IE000BF1B7389	21.190	20.640	-2.596%	326	18.91	784	39.40	0.063%
SPDR MSCI All Country World Investable Market UCITS ETF	ETF	IMIE	IE000B3YLT66	238.590	232.530	-2.540%	1,043	15.49	2,130	39.30	0.103%
WISDOMTREE GLOB QVAL DIV GROW UCITS ETF	ETF	GGRA	IE000B256SW52	40.090	39.640	-1.122%	1,096	16.48	3,052	39.24	0.110%
Amundi Eur Govrmt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	148.950	149.870	0.618%	1,156	19.71	2,225	38.93	0.030%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE000BJ0KDQ92	118.338	115.404	-2.479%	1,101	20.19	2,141	38.90	0.067%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE000BCY6557	101.270	101.620	0.346%	1,174	20.59	2,348	38.13	0.036%
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE000B73NYW49	91.480	91.320	-0.175%	1,462	19.58	2,829	37.94	0.091%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG7	IE000B3VTML14	130.900	131.820	0.703%	906	19.21	1,837	37.85	0.032%
IShares S&P 500 Equal Weight UCITS ETF	ETF	EWSP	IE000MLMNY50	6.258	6.107	-2.413%	1,033	28.03	1,681	37.72	0.181%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU027421281	135.860	141.140	3.886%	769	23.96	1,200	37.71	0.042%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE000BF16M727	42.680	40.510	-5.084%	2,253	20.80	3,986	37.63	0.129%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	125.200	125.650	0.359%	1,286	17.33	2,890	37.54	0.031%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE000BYVJRR92	15.812	15.266	-3.453%	803	23.52	1,530	37.45	0.078%
Amundi MSCI World II UCITS ETF	ETF	WLDC	FR00140031Y1	16.162	15.832	-2.042%	688	19.20	1,540	37.39	0.084%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESG	IE000BKS7L097	79.670	76.690	-3.740%	341	15.68	1,053	37.30	0.066%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000CQOKP09	59.470	56.450	-5.078%	586	10.50	1,250	36.91	0.059%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE000BDBRM35	4.830	4.870	0.828%	1,383	22.79	3,104	36.78	0.061%
IShares S&P 500 Swap UCITS ETF	ETF	IS00	IE000BMTX1Y45	9.679	9.307	-3.843%	269	14.86	730	36.75	0.056%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE000BGN6P67	111.590	95.000	-14.867%	2,453	19.49	5,164	36.52	0.315%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE000BWTNG699	35.410	36.365	2.697%	362	16.84	821	36.23	0.118%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE000B7LW690	151.440	152.690	0.825%	638	9.08	1,415	36.19	0.057%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE000B3VWN179	114.630	115.300	0.584%	1,054	14.94	2,400	36.08	0.039%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	247.960	253.630	2.287%	966	18.30	1,944	36.03	0.048%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE000B1FZ5798	163.180	167.070	2.384%	978	19.91	2,112	36.02	0.041%
Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	ETF	GOAI	LU1861132840	111.770	104.580	-6.433%	1,513	12.79	3,509	35.67	0.109%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE000BM67HK77	52.550	52.180	-0.704%	1,851	16.24	3,879	35.49	0.119%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	IE00053033667	878.020	833.920	-5.023%	1,319	15.24	2,902	35.47	0.132%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE000B14XQ557	142.540	143.130	0.414%	944	17.60	2,035	35.43	0.026%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE000BM67HR47	26.395	24.880	-5.740%	635	21.70	1,352	35.27	0.155%
UBS S&P 500 Scored & Screened UCITS ETF	ETF	SESGE	IE000BHXMHQ65	34.030	32.730	-3.820%	421	15.98	914	35.17	0.060%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	10.090	10.388	2.953%	1,039	16.84	1,844	35.12	0.092%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE000B44T3H88	6.552	7.031	7.311%	2,572	21.46	3,851	35.05	0.148%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	238.820	225.720	-5.485%	1,024	14.90	2,309	35.00	0.048%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE000B3VWN393	129.150	131.130	1.533%	1,098	16.52	2,317	34.95	0.038%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE000BGWYT403	51.880	52.140	0.501%	1,079	22.41	2,025	34.88	0.073%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE000B6SPMN59	97.160	97.180	0.021%	483	18.20	897	34.38	0.085%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE000BMVB5R75	37.705	37.165	-1.432%	2,858	15.27	6,361	34.28	0.132%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	148.230	149.570	0.904%	695	16.11	1,485	34.27	0.053%
WISDOMTREE GLOB COMPUT UCITS ETF USD A	ETF	WCLD	IE000BJGWQN72	39.020	34.265	-12.186%	2,279	18.43	4,105	34.06	0.187%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE000BTJRM35	55.726	55.466	-0.467%	2,065	18.75	3,860	33.72	0.059%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSXPJ	IE000B52MJY50	181.440	178.480	-1.631%	1,431	20.59	2,361	33.61	0.087%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE000BP3QZB59	43.090	44.050	2.228%	1,485	19.67	2,888	33.05	0.072%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE000B4LSYX21	53.730	53.420	-0.577%	1,335	18.91	2,269	33.03	0.057%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE000BL25JL35	70.410	68.880	-2.173%	707	14.58	1,508	32.46	0.067%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE000BY2K4552	14.130	13.334	-5.633%	2,473	17.54	5,122	32.38	0.096%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE000BFZPF322	26.140	26.385	0.937%	913	15.81	1,806	31.97	0.117%
AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ETF	ESGUSA	IE000PEAJOT0	105.190	100.500	-4.459%	560	14.09	1,757	31.78	0.091%
ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE000BJK55C48	5.553	5.599	0.828%	1,304	21.56	2,361	31.59	0.071%
AmdI MSCI China ESG Lead Ext UCITS ETF	ETF	CINA	LU1900068914	94.550	104.660	10.693%	1,361	22.55	2,009	31.47	0.242%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	158.470	159.380	0.574%	1,097	19.59	2,370	31.41	0.055%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE000B605X170	170.820	163.870	-4.069%	383	8.17	906	31.06	0.053%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE000BFWXYD69	25.990	26.080	0.346%	1,384	17.12	3,270	30.75	0.068%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	17.424	17.294	-0.746%	1,008	12.26	1,811	30.27	0.064%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE000BFNNN236	84.290	85.060	0.914%	970	21.05	1,660	30.23	0.198%
Amundi MSCI Water ESG Screened UCITS ETF	ETF	WAT	FR0010527275	68.380	68.340	-0.058%	642	4.34	1,578	30.08	0.141%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	42.650	44.230	3.705%	1,459	14.06	3,208	29.97	0.080%
Amundi Gbl AGGR Bond UCITS ETF DR (C)	ETF	GAGG	LU1437024729	50.700	51.410	1.400%	796	6.04	2,024	29.94	0.077%
FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000J380JTL1	40.490	38.515	-4.878%	654	10.81	1,560	29.63	0.216%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE000B52FT06	603.170	579.250	-3.966%	378	14.25	814	29.62	0.056%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE000BMVB5P51	32.910	32.560	-1.064%	1,598	13.91	3,450	29.60	0.125%
IShares MSCI ACWI UCITS ETF	ETF	ISAC	IE000B6R52259	89.060	86.940	-2.380%	960	16.51	1,853	29.35	0.055%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE00002EISAG0	10.518	10.254	-2.510%	641	9.25	1,534	29.32	0.095%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE00005TIHQ82	27.035	27.115	0.296%	640	14.90	1,393	29.09	0.099%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE000BYX2JD69	12.196	11.858	-2.771%	1,551	16.57	3,457	28.86	0.101%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	6.237	6.522	4.570%	459	14.51	940	28.54	0.068%
UBS MSCI USA UCITS ETF USD ACC	ETF	USAU5W	IE000BD4TXS21	34.085	32.685	-4.10					

VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	10.800	7.919	-26.676%	3,664	9.96	8,801	25.50	0.508%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	53.020	51.950	-2.018%	699	13.55	1,400	25.45	0.086%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	177.870	179.750	1.057%	804	12.75	2,187	25.40	0.069%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	164.750	157.220	-4.571%	247	19.08	534	25.29	0.118%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCSG	LU0514695690	15.398	16.782	8.988%	2,494	17.16	3,857	25.16	0.131%
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	47.800	48.605	1.684%	861	14.80	1,606	25.08	0.083%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B0D6FTQ80	23.115	23.245	0.562%	1,570	10.05	3,409	24.96	0.101%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	19.998	19.230	-3.840%	307	16.02	425	24.79	0.051%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	44.940	43.360	-3.516%	758	15.63	1,063	24.19	0.074%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	33.080	33.345	0.801%	940	12.26	1,983	24.14	0.189%
UBS CMCI COMPOSIT 5F UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	103.740	103.420	-0.308%	528	17.96	976	24.14	0.159%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	8.339	8.443	1.247%	101	6.36	411	23.98	0.163%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF A	ETF	WSRI	IE000Y77LGG9	104.500	100.830	-3.512%	554	10.79	1,262	23.95	0.110%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	53.860	54.030	0.316%	387	8.18	954	23.93	0.069%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B1TXK627	63.430	63.300	-0.205%	1,345	11.43	3,161	23.83	0.112%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	110.360	108.290	-1.876%	1,088	11.31	2,354	23.80	0.082%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.679	6.939	3.893%	525	3.26	1,069	23.76	0.116%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	52.570	52.800	0.438%	824	5.10	1,819	23.62	0.055%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	54.450	56.180	3.177%	2,073	15.29	3,405	23.57	0.159%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	23.555	24.230	2.866%	637	9.42	1,278	23.42	0.181%
JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	44.895	46.735	4.098%	579	12.05	1,118	23.35	0.093%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B0ZKXH56	16.888	16.748	-0.829%	542	10.70	1,328	23.22	0.067%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	89.200	85.350	-4.316%	651	13.23	1,135	23.18	0.166%
Amundi Gbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	49.030	49.435	0.826%	534	6.69	949	22.99	0.105%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BF2PF439	16.412	16.520	0.658%	600	10.29	1,358	22.96	0.118%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	229.240	229.880	0.279%	1,005	11.10	1,917	22.78	0.072%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	LU0959211326	171.830	165.290	-3.806%	296	9.31	744	22.67	0.089%
iShares Bonds 28 C Crp EUR A UCITS ETF	ETF	IVOA	IE0008UEV0E0	5.487	5.514	0.492%	737	16.59	1,279	22.40	0.125%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	35.930	34.080	-5.149%	2,366	12.21	4,377	22.33	0.579%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	580.560	585.130	0.787%	414	10.69	788	22.27	0.221%
HSBC EURO STOXX 50 UCITS ETF	ETF	HSOE	IE00B4K6B022	55.540	57.110	2.827%	317	13.61	519	22.25	0.078%
Amundi MSCI Nw Enrgy ESG Scrn UCITS ETF	ETF	ENER	FR0010524777	25.755	24.820	-3.630%	600	4.48	1,247	22.23	0.159%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	57.480	55.680	-3.132%	585	10.96	1,117	22.03	0.145%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	147.100	141.500	-3.807%	348	11.82	686	21.99	0.058%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBK	IE000940RNE6	47.785	37.095	-22.371%	858	7.15	2,748	21.98	0.461%
INVESCO FINANCIS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B4ZQ4896	385.640	383.070	-0.666%	629	10.22	1,463	21.95	0.122%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	98.280	98.300	0.020%	169	2.40	721	21.83	0.050%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	57.360	59.220	3.243%	1,207	13.24	2,048	21.71	0.069%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BDR55471	22.260	21.310	-4.268%	431	6.75	922	21.68	0.194%
iShares Glob Aerosp & Defence UCITS ETF	ETF	DFND	IE000U90DG19	6.140	6.237	1.580%	1,481	12.30	2,296	21.40	0.266%
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EEQU	IE00BYVTMS52	385.510	363.630	-5.676%	187	4.28	659	21.28	0.073%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	SX2L	LU0411078552	240.570	221.470	-7.939%	488	8.87	1,106	21.27	0.086%
Amndi C HghYld Corp Bnd ESG UCITS ETF D	ETF	HY	LU1812090543	105.810	106.720	0.860%	392	16.46	803	21.16	0.093%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF57	29.180	29.725	1.868%	338	7.21	783	21.00	0.178%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	26.630	24.385	-8.430%	705	10.38	1,506	20.99	0.132%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	12.884	12.356	-4.098%	201	8.15	442	20.99	0.051%
UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	23.050	22.875	-0.759%	421	8.76	676	20.96	0.068%
LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	1,183.837	1,187.211	0.285%	204	10.26	456	20.77	0.048%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE00012473P7	56.230	54.050	-3.877%	205	14.48	286	20.73	0.052%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	25.515	24.570	-3.704%	1,269	16.22	1,761	20.68	0.094%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	46.105	46.060	-0.098%	395	6.77	1,015	20.60	0.200%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	16.144	16.083	-0.375%	811	7.96	1,522	20.49	0.074%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	40.840	40.840	0.666%	998	7.91	2,373	20.47	0.117%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJJ40	24.195	24.125	-0.289%	238	12.68	381	20.33	0.128%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RD9MSD1	12.640	10.222	-19.130%	3,665	9.59	8,300	20.29	0.306%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00B07P820	86.420	84.430	-2.303%	355	11.67	694	20.24	0.187%
Amndi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	86.780	87.110	0.380%	365	13.44	745	20.09	0.095%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	MAW	IE00B0GHQ0G80	42.050	40.925	-2.675%	575	10.61	1,501	20.03	0.067%
Amdt MSCI AC Asia Pfc Ex Jpn UCITS ETF	ETF	AEJ	LU190068328	71.490	70.450	-1.455%	617	12.45	1,064	19.91	0.126%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B449XP68	792.950	719.140	-9.308%	519	8.06	1,047	19.82	0.162%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X1ZE	LU0290356871	170.270	170.770	0.294%	535	7.63	1,066	19.81	0.032%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEE	IE00BNC1G699	79.500	80.760	1.585%	284	2.97	1,704	19.70	0.170%
SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc)	ETF	GCVE	IE00BDT6FP91	40.330	40.210	-0.298%	687	10.39	1,281	19.62	0.145%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJTT35	58.900	57.720	-2.003%	440	8.89	822	19.47	0.192%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	330.550	306.440	-7.294%	465	7.19	1,098	19.41	0.064%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	204.400	211.600	3.523%	496	10.69	962	19.40	0.064%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	10.762	10.212	-5.111%	988	9.36	2,058	19.34	0.115%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	325.740	302.070	-7.267%	720	9.03	1,457	19.31	0.075%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ET	ETF	XHY1	LU1109939865	8.699	8.538	-1.851%	746	16.07	1,097	19.27	0.171%
Amdt Eur Gvrmnt Infl-Lnk Bnd UCITS ETF	ETF	EMI	LU1650491282	165.770	166.180	0.247%	815	8.79	1,621	19.24	0.067%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	44.485	45.330	1.900%	562	11.07	1,122	19.17	0.101%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	369.210	359.150	-2.725%	561	8.79	1,121	19.14	0.055%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DS2	IE00B4QNHZ41	0.788	0.735	-6.723%	190	7.55	402	18.88	0.092%
Invesco FTSE-All World UCITS ETF	ETF	FWSA	IE000716YH07	6.852	6.681	-2.496%	3,485	10.34	6,851	18.86	0.115%
UBS MSCI ACWI 5F UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	222.130	216.340	-2.607%	286	5.22	663	18.78	0.140%
Amundi Euro Gvrmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	156.820	158.050	0.784%	413	7.49	860	18.47	0.037%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00B6D0J4C88	9.250	8.851	-4.314%	1,502	9.20	2,623	18.46	0.122%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	207.950	210.190	1.077%	744	9.43	1,532	18.44	0.091%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	174.420	167.310	-4.076%	218	3.73	567	18.42	0.066%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQQP9G91	42.540	41.665	-2.057%	1,327	10.57	2,424	18.39	0.327%
iShares iBonds 26 C Crp EUR A UCITS ETF	ETF	CEBE	IE000WA6L436	5.376	5.388	0.223%	382	9.60	784	18.38	0.119%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	97.340	98.960	1.664%	593	11.91	1,129	18.20	0.079%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B0GYWC881	54.700	55.450	1.371%	786	9.81	1,641	18.03	0.104%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	229.760	232.920	1.375%	597	9.91	1,138	17.92	0.095%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	38.565	38.310	-0.661%	983	7.85	2,087	17.88	0.067%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	31.595	31.810	0.680%	864	6.71	1,624	17.80	0.117%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	17.508	19.062	8.876%	1,366	12.61	2,173	17.71	0.162%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQSM5	9.364	8.831	-5.692%	1,221	14.95	1,711	17.70	0.095%
Amundi MSCI Water ESG Screened UCITS ETF-Acc	ETF	WATC	FR0014002CH1	6.721	6.719	-0.030%	245	1.82	519	17.66	0.248%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	132.510	135.410	2.189%	276	3.24	595	17.58	0.166%
ISHARES MDAQ UCITS ETF (DE)	ETF	EXS3	DE0005933923	219.900	232.700	5.821%	541	12.36	819	17.56	0.097%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	155.860	146.610	-5.935%	687	7.60	1,466	17.53	0.142%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	22.015	23.320	5.928%	490	9.28	920	17.53	0.062%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00B0HZR814	24.780	26.785	8.091%	1,745	11.88	2,756	17.40	0.219%
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	75.120	74.630	-0.652%	545	9.12	983	17.31	0.10

XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	35.480	35.825	0.972%	780	7.46	1,543	16.61	0.142%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	145.720	139.870	-4.015%	234	6.72	667	16.61	0.110%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	JDPE	IE00B42Z5J44	94.130	90.940	-3.389%	674	10.49	1,241	16.60	0.060%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE00018KRLL9	7.228	6.743	-6.710%	1,427	7.00	3,111	16.45	0.199%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	25.090	25.790	2.790%	504	7.44	1,059	16.33	0.082%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.366	8.334	-0.383%	1,664	8.87	3,643	16.33	0.267%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	KMX9	LU0659580079	39.890	38.550	-3.359%	149	8.88	404	16.33	0.069%
Amdt EUR Cor Bnd PAB Nr Z Am UCITS ETF	ETF	CRPE	LU1829219127	151.300	152.090	0.522%	470	6.22	898	16.19	0.087%
D-X BBG MSCI EUR GOV BOND 1-3 UCITS ETF	ETF	DGX3	LU2870273039	5.041	5.056	0.298%	354	6.55	657	16.18	0.153%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	45.060	43.825	-2.741%	1,516	10.63	2,241	16.14	0.433%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	202.090	203.360	0.628%	434	9.12	682	16.07	0.049%
Amundi MSCI USA UCITS ETF	ETF	ETFUSA	IE0001EGVMH6	45.195	42.975	-4.912%	318	3.10	1,020	15.92	0.096%
SPDR S&P 500 EUR HDG UCITS ETF	ETF	SPXE	IE00BYYW2V44	15.070	14.480	-3.915%	292	9.77	549	15.89	0.050%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	78.740	78.160	-0.737%	349	9.72	626	15.89	0.061%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	229.970	221.770	-3.566%	828	7.35	1,811	15.81	0.185%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	108.920	104.490	-4.067%	353	7.24	787	15.78	0.057%
ISHARES C CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.779	4.802	0.471%	441	4.84	999	15.71	0.081%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH668	591.400	629.900	6.510%	89	9.32	169	15.66	0.105%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	52.730	52.990	0.493%	569	9.00	1,111	15.59	0.071%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE0006WW1TQ4	31.530	31.995	1.475%	1,319	9.54	2,083	15.57	0.113%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	134.120	136.360	1.670%	159	5.73	442	15.55	0.051%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAE	IE000VXC5U15	42.990	41.645	-3.129%	172	1.24	717	15.50	0.373%
Amundi DJ Global Titans 50 UCITS ETF Dist	ETF	MGT	FR0007075494	89.690	85.300	-4.895%	958	6.12	2,115	15.42	0.156%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B379LM79	54.270	53.680	-1.087%	345	7.54	658	15.34	0.076%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	82.660	83.330	0.811%	657	7.60	1,324	15.22	0.089%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00B8FMYX26	32.190	31.945	-0.761%	438	8.30	981	15.21	0.059%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	29.850	27.680	-7.270%	1,563	9.41	2,517	15.19	0.240%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	20.040	20.175	0.674%	571	6.58	1,357	15.17	0.104%
L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MINO564	11.108	11.216	0.972%	293	5.59	718	15.16	0.164%
JPM GI Eq Premium Inc Active UCITS ETF	ETFA	JEGA	IE000WXB7VB0	27.675	28.550	3.162%	714	5.20	1,590	15.03	0.398%
BNPP C CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	10.348	10.400	0.500%	272	5.00	626	14.93	0.155%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	55.240	56.140	1.629%	194	8.12	337	14.82	0.177%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	108.500	108.810	0.286%	606	8.67	1,181	14.80	0.083%
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000GZLHG9	7.007	6.697	-4.424%	189	4.13	701	14.72	0.066%
Amundi GblEmBnd Markt iBox UCITS ETF D	ETF	EMKTB	LU1686830909	72.690	74.240	2.132%	115	1.19	396	14.68	0.182%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	95.390	98.710	3.480%	418	8.91	778	14.67	0.054%
Amundi S&P 500 II UCITS ETF EUR	ETF	SPXH	LU0959211243	302.730	290.850	-3.924%	233	8.19	405	14.58	0.051%
Amundi STOXX EUR 600 Health UCITS ETF A	ETF	HLT	LU1834986900	150.920	155.280	2.889%	626	7.33	1,206	14.53	0.086%
Amundi Gbl Agg Bnd UCITS ETF DRHdg C(C)	ETF	GAGH	LU1708330318	48.185	48.700	1.069%	273	5.70	562	14.53	0.131%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	5.100	5.059	-0.804%	665	6.99	1,400	14.52	0.127%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	83.690	84.150	0.550%	168	11.18	357	14.51	0.082%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.876	4.892	0.318%	179	6.56	387	14.47	0.111%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B525F786	205.430	200.430	-2.434%	348	9.45	528	14.45	0.106%
Amundi MSCI USA SRI Net0 PAB UCITS ETF H	ETF	USRIH	IE000U204A9J	78.520	76.460	-2.624%	469	9.11	1,030	14.39	0.138%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	28.840	28.425	-1.439%	798	7.27	1,616	14.35	0.188%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE00BQQP9H09	59.710	56.720	-5.008%	219	7.34	484	14.33	0.156%
D-X BBG MSCI EUR GOV BOND 3-5 UCITS ETF	ETF	DGX5	LU2870273203	5.017	5.047	0.598%	291	4.44	650	14.33	0.158%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.653	5.681	0.495%	745	7.80	1,615	14.18	0.106%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM278	67.320	61.240	-9.031%	389	9.41	717	14.16	0.151%
AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	311.750	318.250	2.085%	467	7.92	729	14.13	0.068%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	47.810	49.380	3.284%	317	5.98	549	14.13	0.051%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	18.762	17.810	-5.074%	480	6.26	1,077	14.07	0.357%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	95.620	96.160	0.565%	67	0.54	200	14.06	0.076%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	U10H	LU1407890976	62.570	65.040	3.948%	499	5.77	1,226	14.03	0.112%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	531.590	531.340	-0.047%	307	6.03	674	13.99	0.207%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	55.150	56.730	2.865%	145	4.81	366	13.98	0.070%
Amundi Eur Gvrmmnt Bnd 15+y UCITS ETF A	ETF	EM15	LU1287023268	184.270	185.840	0.852%	600	6.80	1,252	13.98	0.063%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	107.030	104.310	-2.541%	466	6.94	951	13.89	0.074%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	188.430	190.400	1.045%	437	6.22	844	13.85	0.044%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	7.806	7.410	-5.073%	1,435	7.71	2,517	13.83	0.105%
Amndi Bloom Eq-whg Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	24.330	24.590	1.069%	845	6.14	1,871	13.80	0.122%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099CAJC6	4.300	4.350	1.163%	438	7.41	754	13.72	0.368%
Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF	ETF	EBBB	LU1525418643	53.460	53.710	0.468%	331	7.42	644	13.69	0.081%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	692.490	686.220	-0.905%	379	7.03	693	13.67	0.157%
Amundi Euro Government Bond UCITS ETF D	ETF	MTIG	LU1737653714	42.460	42.780	0.754%	102	0.39	237	13.50	0.088%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	GDWC	IE00BM67HP23	65.255	59.845	-8.291%	392	5.67	741	13.49	0.210%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.593	9.654	0.636%	385	6.01	703	13.45	0.056%
D-X MSCI USA SCREENED UCITS ETF	ETF	DXUS	LU2870272577	5.837	5.564	-4.677%	419	6.71	901	13.39	0.182%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00BF11F565	5.221	5.249	0.536%	400	7.46	841	13.37	0.107%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	99.230	97.490	-1.754%	246	8.36	556	13.31	0.103%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	91.880	92.530	0.707%	71	0.97	274	13.31	0.095%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	46.430	48.200	3.812%	778	8.08	1,327	13.30	0.118%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	YGSD	LU0292096186	29.790	29.960	0.571%	519	5.34	1,158	13.11	0.102%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	20.990	19.370	-4.534%	544	5.20	1,208	13.05	0.335%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJG34	144.220	145.400	0.818%	388	7.07	671	13.02	0.041%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	252.360	254.450	0.828%	390	5.14	875	13.02	0.072%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMMDYM94	4.343	4.227	-2.660%	1,336	7.73	2,948	13.00	0.200%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	106.420	98.810	-7.151%	917	6.25	1,918	12.93	0.108%
Amundi STOXX Eur 600 Util UCITS ETF A	ETF	UTI	LU1834988864	68.770	70.520	2.545%	396	7.24	732	12.88	0.075%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	40.870	41.250	0.930%	547	6.23	1,163	12.85	0.112%
AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	85.440	90.000	5.337%	447	6.07	1,082	12.84	0.103%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BH2RRZ53	23.660	23.815	0.655%	351	7.01	778	12.82	0.098%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE00B3BPC851	105.850	106.210	0.340%	270	6.89	576	12.77	0.057%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	18.774	19.860	5.785%	588	5.61	1,204	12.76	0.087%
Amundi FTSE It PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	188.340	191.440	1.646%	446	9.63	924	12.69	0.114%
INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	733.270	710.040	-3.168%	216	5.04	540	12.66	0.164%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKXQ41	108.780	109.560	0.717%	395	6.41	851	12.63	0.061%
D-X BBG MSCI EUR GOV BOND 7-10 UCITS ETF	ETF	DGX10	LU2870273385	4.983	5.025	0.843%	455	4.78	932	12.62	0.195%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	XIG	LU1681046774	229.890	231.260	0.596%	375	6.02	668	12.62	0.057%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	73.900	70.740	-4.276%	230	8.94	383	12.61	0.111%
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	84.310	84.650	0.403%	494	6.53	986	12.56	0.087%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	16.824	16.192	-3.757%	853	4.99	2,047	12.54	0.189%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	35.535	34.585	-2.673%	219	6.84	448	12.53	0.059%
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HK	LU0006067940	22.080	24.430	10.643%	390	8.37	579	12.51	0.278%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEW	LU0047689466	5.304	5.470	3.130%	664	8.48	1,092	12.50	0.370%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XEWL	IE0001DLWL04	11.42							

UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	53.560	52.740	-1.531%	146	6.09	257	11.91	0.074%
Amundi MSCI World ESG Net0 CTB UCITS ETF	ETF	LWCR	IE0001GSQZ09	541.230	524.280	-3.132%	816	7.85	1,175	11.91	0.095%
UBS BL US LIQ COR 1-5Y UCITS ETF	ETF	CBUS5	LU1048314949	13.488	13.186	-2.239%	545	7.19	844	11.82	0.188%
UBS Factor MSCI USA Prime Value Screened UCITS ETF	ETF	UPVLV	IE00BX7RR706	35.335	34.210	-3.184%	151	5.26	312	11.75	0.133%
ISHARES C CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BY2TVV78	4.991	5.010	0.381%	318	5.09	603	11.65	0.093%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	9.581	9.890	3.225%	3,093	7.45	3,469	11.58	0.291%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	11.888	12.144	2.153%	396	4.52	968	11.54	0.087%
UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971906802	18.606	19.196	3.171%	424	6.58	809	11.54	0.082%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (C)	ETF	ETPCRP	LU2089238625	19.650	19.740	0.458%	213	3.33	1,382	11.52	0.121%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	48.030	48.195	0.344%	767	5.53	1,802	11.44	0.155%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	35.890	37.500	4.486%	259	5.77	519	11.42	0.054%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	109.550	109.820	0.246%	121	6.03	330	11.36	0.054%
VANGUARD FTSE DEV EUROP EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	48.305	50.140	3.799%	99	7.24	177	11.33	0.079%
Amundi MSCI Europe ESG Lead UCITS ETF A	ETF	ESGE	LU1940199711	34.820	35.610	2.269%	198	3.45	426	11.30	0.082%
Amundi ESTOXX 50 Dly 2X Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	60.020	63.810	6.315%	352	6.01	651	11.26	0.085%
Invesco MSCI Wrld Equal Weight UCITS ETF	ETF	MWEQ	IE0000EFT2551	5.096	5.080	-0.314%	336	9.67	498	11.23	0.347%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	16.376	13.626	-16.793%	839	5.13	1,882	11.19	0.568%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	6.101	7.111	16.555%	781	9.73	1,015	11.19	0.505%
ISHARES C GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.346	4.377	0.725%	417	6.14	783	11.17	0.051%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MWUQB30	63.710	65.840	3.343%	183	7.00	453	11.17	0.109%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	33.665	34.455	2.347%	148	1.71	264	11.16	0.077%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B537D422	49.850	47.775	-4.162%	335	7.00	588	11.12	0.071%
UBS MSCI CHINA A 5F UCITS ETF	ETF	CHINA	IE00BKFB6K94	118.000	119.830	1.551%	1,200	8.96	1,500	11.11	0.423%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	52.720	46.950	-10.945%	508	5.82	931	10.99	0.238%
Amundi I 8TP GvrntBnd 1-3Y UCITS ETF D	ETF	BTP13	LU1598691050	104.650	105.040	0.373%	290	4.18	669	10.94	0.064%
iShares iBonds 28 C Crp EUR Ds UCITS ETF-A	ETF	IB28	IE000264WWY0	5.215	5.242	0.518%	484	5.75	980	10.94	0.123%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	IE0059579733	42.605	41.445	-2.723%	270	6.28	591	10.94	0.060%
Amundi MSCI US ESG LEAD EXTR UCITS ETF D	ETF	UESG	IE0008TKP607	47.075	44.185	-6.139%	246	2.84	551	10.87	0.126%
SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	343.200	355.250	3.511%	205	3.01	364	10.82	0.072%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695970	12.570	12.812	1.925%	287	6.98	581	10.79	0.185%
iShares iBonds 26 C Crp EUR Ds UCITS ETF	ETF	IB26	IE0005I2J282	5.121	5.137	0.312%	277	4.00	582	10.75	0.118%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	62.190	61.250	-1.511%	482	4.33	848	10.71	0.170%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	IE00B3303238	507.880	504.640	-0.638%	817	5.36	1,647	10.71	0.183%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9.417	9.482	0.690%	264	4.86	535	10.70	0.067%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	116.160	113.050	-2.677%	218	4.56	493	10.64	0.054%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BH2PJ569	9.255	8.971	-3.069%	244	7.06	444	10.48	0.063%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	5.706	5.526	-3.155%	450	6.11	802	10.48	0.230%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	40.145	41.520	3.425%	254	5.98	572	10.47	0.172%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	9.030	7.503	-16.910%	579	5.67	1,108	10.44	0.714%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00B5M31M36	5.040	5.070	0.595%	484	4.61	1,085	10.29	0.148%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BH2ZRR30	27.655	27.610	-0.163%	383	5.96	750	10.23	0.195%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	49.295	47.485	-3.672%	139	1.03	526	10.16	0.114%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BH2PJ239	5.638	5.656	0.319%	389	6.24	635	10.14	0.239%
iShares iBonds Dec 30 C Crp UCITS ETF A	ETF	30IA	IE000Y2BJVK9	5.150	5.179	0.563%	321	5.76	620	10.14	0.260%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	99.030	102.600	3.605%	401	5.18	880	10.13	0.066%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	30.400	30.670	0.888%	968	9.95	999	10.12	0.262%
Amundi S&P Global Commun Serv UCITS ETF	ETF	TELEW	IE000EHFHF63	18.728	17.608	-5.980%	231	3.58	787	10.11	0.219%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	29.330	28.580	-2.557%	210	5.73	338	10.10	0.074%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	74.290	77.920	4.886%	109	2.88	225	10.08	0.218%
iShares MSCI Wrld Info Tech ESG UCITS ETF	ETF	WITS	IE00B3J5NY98	13.688	12.864	-6.020%	286	3.45	707	10.07	0.203%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMIHYH1	34.315	33.295	-2.972%	267	5.04	546	10.06	0.090%
ISHARES CORESCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	7.020	7.209	2.692%	284	5.99	453	10.05	0.081%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBXC	IE0032523478	125.770	126.340	0.453%	267	5.01	594	10.00	0.076%
Amundi FTSE 100 UCITS ETF Acc	ETF	FTS100	LU1650492173	17.976	18.524	3.049%	200	8.91	335	9.98	0.072%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE000810Q511	45.055	46.420	3.030%	181	4.26	416	9.94	0.057%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	54.820	56.470	3.010%	339	4.51	843	9.90	0.055%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	7.725	7.446	-3.612%	1,453	6.08	2,427	9.87	0.832%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X2SE	IE00290357846	272.020	274.500	0.912%	538	4.64	1,304	9.85	0.098%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322532329	60.900	60.030	-1.429%	521	4.59	1,026	9.79	0.175%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	48.925	49.120	0.399%	359	6.36	707	9.77	0.083%
iShares iBonds 27 C Crp EUR A UCITS ETF	ETF	IB27	IE0002O180K5	5.438	5.459	0.386%	280	6.94	573	9.74	0.151%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	58.980	55.210	-6.392%	75	5.76	122	9.64	0.131%
AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	355.700	366.800	3.121%	180	5.20	355	9.61	0.070%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	21.940	21.550	-1.778%	570	5.37	1,184	9.58	0.208%
VanEck S&P Global Mining UCITS ETF	ETF	GDIG	IE00BDPFBT78	30.360	29.635	-2.388%	485	3.93	832	9.57	0.504%
ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00BH2PJ783	7.924	8.155	2.915%	193	6.82	412	9.56	0.081%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQJN1K901	9.352	9.875	5.592%	496	6.11	762	9.55	0.072%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7336	15.348	15.268	-0.521%	834	7.80	1,034	9.55	0.116%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	12.562	12.332	-1.831%	144	7.47	695	9.54	0.231%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	23.245	21.805	-6.195%	712	4.05	1,619	9.46	0.202%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WJXH41	150.500	152.110	1.070%	186	2.97	387	9.41	0.078%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	17.410	18.472	6.100%	502	6.63	814	9.40	0.100%
iShares C Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE000NBRE3P7	5.355	5.366	0.205%	228	5.29	479	9.36	0.093%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	214.260	216.740	1.157%	474	5.13	1,110	9.36	0.120%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	71.350	71.170	-0.252%	359	5.45	740	9.34	0.069%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	C12	LU1681043086	937.850	864.350	-7.837%	360	3.68	771	9.33	0.155%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	0.694	0.647	-6.761%	354	4.09	686	9.29	0.093%
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	15.426	15.584	1.024%	231	8.01	297	9.28	0.113%
BNPP C CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.809	9.845	0.367%	645	6.99	1,251	9.25	0.160%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	42.520	41.375	-2.693%	285	4.11	575	9.23	0.184%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.600	52.420	-0.342%	305	4.51	647	9.23	0.059%
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	232.920	220.040	-5.530%	184	4.19	445	9.14	0.133%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	658.830	685.990	4.122%	289	5.09	596	9.13	0.173%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	66.970	68.080	1.657%	513	3.83	1,158	9.10	0.162%
Amundi Dow Jones Industrial Average UCITS ETF Dist	ETF	DJE	FR0007056841	434.100	419.740	-3.308%	318	4.17	746	9.10	0.083%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	54.140	55.890	3.232%	166	4.07	309	9.02	0.065%
Amndi \$ HghYld CorBnd ESG UCITS ETF C H	ETF	USYH	LU1435356495	74.850	75.230	0.508%	294	3.53	707	8.96	0.138%
D-X MSCI EUROPE SCREENED UCITS ETF	ETF	DXEU	LU2870272734	5.206	5.379	3.323%	240	4.49	473	8.94	0.138%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BCGZWJ19	30.390	30.030	-1.185%	288	3.93	699	8.92	0.062%
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	52.310	53.300	1.893%	310	5.65	461	8.86	0.192%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	46.425	48.070	3.543%	125	5.78	245	8.74	0.055%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	24.755	25.180	1.717%	240	3.83	531	8.74	0.116%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	53.250	52.200	-1.972%	506	5.21	917	8.69	0.204%
L&G Global Brands UCITS ETF	ETF	LABL	LU134217HKA9K1	14.342	13.764	-4.030%	1,971	6.69	2,359	8.64	0.251%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	15.602	15.152	-2.884%	692	5.28	1,191	8.60	0.512%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	13.960	13.800	-1.146%	392	3.49	971	8.58	0.161%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMM42	80.510	80.160	-0.435%	297	4.91	530	8.57	0.164%

UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JSG98	112.620	110.190	-2.158%	292	5.04	492	7.99	0.151%
Xtrackers MSCI Canada Screened UCITS ETF	ETF	XCAN	LU0476289540	86.150	84.240	-2.217%	519	6.94	670	7.97	0.146%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	55.050	55.740	1.253%	304	3.32	676	7.95	0.138%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	64.490	64.910	0.651%	398	4.29	771	7.87	0.205%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSEM	IE00BYVJRP78	7.126	6.994	-1.852%	243	3.51	565	7.82	0.168%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	230.050	231.820	0.769%	314	3.49	631	7.80	0.050%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDRSHM97	12.496	12.351	-1.160%	530	3.92	1,073	7.79	0.169%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79	17.328	16.406	-5.321%	192	4.48	426	7.77	0.419%
Fineco MSCI Wld Semiconductors 20% C UCITS ETF	ETF	FAMMWS	IE000C870S21	289.040	267.630	-7.407%	536	2.90	1,437	7.73	0.388%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	55.600	55.970	0.665%	197	4.58	395	7.72	0.165%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	12.352	12.770	3.384%	344	5.23	564	7.72	0.072%
Amundi MSCI Emerging Markets III UCITS ETF	ETF	EMKT	FR0010429068	13.090	13.052	-0.290%	605	4.26	1,031	7.69	0.135%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	171.500	175.500	2.332%	192	4.39	409	7.68	0.108%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRRB94	60.690	60.290	-0.659%	189	2.38	415	7.63	0.190%
Amundi MSCI Fut Mob ESG Scr UCITS ETF A	ETF	ELCR	LU2023679090	19.498	18.398	-5.642%	381	3.79	837	7.60	0.202%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVM84	59.810	59.420	-0.652%	645	4.43	1,092	7.57	0.211%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	EU0942970798	20.460	20.655	0.953%	209	5.78	350	7.57	0.159%
JPM GLB EMER ENH EQG ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	30.145	30.075	-0.232%	179	2.13	539	7.51	0.119%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	260.750	266.850	2.339%	379	4.04	692	7.48	0.059%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	133.760	138.200	3.319%	384	5.61	598	7.45	0.060%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	54.030	53.710	-0.592%	607	3.30	1,352	7.42	0.319%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.670	0.626	-6.593%	239	3.55	484	7.40	0.089%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	39.065	39.055	-0.026%	690	3.91	1,125	7.39	0.139%
AMUNDI MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	IE00B50670850	40.305	41.685	3.424%	116	4.35	176	7.34	0.124%
JPM US RESEAR ENH EQG ESG UCITS ETF EURH	ETFA	JUHE	IE000C8NT855	49.260	47.380	-3.816%	268	5.97	367	7.26	0.120%
iShares Core EUR Govt Bond UCITS ETF A	ETF	IEGS	IE0008U15456	5.054	5.091	0.732%	67	2.74	162	7.25	0.080%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHHB	IE00BKWD3966	39.125	39.355	0.588%	258	3.73	493	7.23	0.131%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	6.279	6.190	-2.948%	267	3.99	479	7.23	0.054%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVB5K07	24.685	24.845	0.648%	333	3.33	662	7.18	0.204%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	515.130	507.570	-1.468%	81	3.61	184	7.18	0.224%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	7.628	7.787	2.084%	516	2.89	1,204	7.17	0.186%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	14.786	14.310	-3.219%	64	7.06	102	7.15	0.417%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	307.830	306.400	-0.465%	317	4.05	611	7.14	0.517%
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.420	13.222	-1.475%	319	3.56	564	7.08	0.132%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	35.115	34.870	-0.698%	136	4.22	212	7.07	0.066%
SPDR FTSE Global Convertible Bond UCITS ETF	ETF	CONV	IE00BNH72088	48.160	48.395	0.488%	416	3.96	791	7.06	0.140%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.228	0.249	8.932%	354	5.10	567	7.05	0.152%
ISHARES JPM ESG \$ EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	5.437	5.514	1.416%	427	2.95	799	7.04	0.118%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETFA	JR15	IE00BF59WR70	105.720	106.310	0.558%	338	4.19	581	7.01	0.097%
SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STXZ	IE00BKWQ0G16	100.700	108.840	8.083%	461	4.13	703	7.00	0.163%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE00BH2PJA52	6.752	6.687	-0.963%	245	4.23	504	6.98	0.116%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	40.675	39.465	-2.975%	256	3.09	574	6.96	0.172%
UBS MSCI ACWI Universal UCITS ETF	ETF	AWESG	IE00BDQZMX67	18.122	17.592	-2.925%	92	3.55	207	6.95	0.112%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.760	8.884	1.416%	172	0.82	431	6.94	0.131%
iShares S&P 500 Top 20 UCITS ETF	ETF	SP20	IE000V6A28D5	5.038	4.724	-6.243%	248	4.61	557	6.91	0.176%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMXVQ44	44.825	44.135	-1.539%	248	1.87	714	6.86	0.100%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BKSBR733	61.810	61.410	-0.647%	371	4.12	745	6.84	0.194%
ARK Artif Intellig & Robotics UCITS ETF	ETFA	ARKI	IE0003A512E4	7.564	6.747	-10.801%	928	3.24	1,746	6.83	0.444%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	28.310	27.785	-1.854%	482	3.95	850	6.82	0.475%
Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc EUR	ETF	CU2	LU1681042864	734.640	699.660	-4.762%	105	4.43	177	6.82	0.146%
Amundi C ShrTm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	95.790	96.180	0.407%	329	4.33	658	6.76	0.100%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	4.902	4.840	-1.275%	134	0.61	391	6.76	0.172%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDRS5927	18.002	17.184	-4.544%	219	1.79	531	6.75	0.180%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	387.100	400.750	3.526%	184	4.73	263	6.75	0.046%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	20.610	20.895	1.383%	513	4.65	815	6.74	0.101%
UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.514	14.426	-0.606%	473	3.64	896	6.73	0.089%
iShares C Corp Bond 0-3yr ESG UCITS ETF	ETF	IE3E	IE000A0403W6	5.367	5.386	0.354%	177	5.50	263	6.65	0.133%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKYS5533	17.522	17.560	0.217%	342	3.32	694	6.63	0.161%
JPM Global Equity Premium Income Active UCITS ETF D	ETFA	JEPG	IE0003JUVC20	26.300	26.550	0.951%	981	5.85	1,169	6.61	0.330%
Amundi Global Govment Bnd II UCITS ETF	ETF	GOVG	LU2099289147	8.022	8.100	0.972%	74	3.75	163	6.60	0.167%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	45.055	45.385	0.732%	480	3.24	1,096	6.58	0.085%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	75.400	75.350	-0.066%	373	2.57	1,005	6.55	0.248%
iShares iBonds Dec 29 C Corp UCITS ETF A	ETF	29GA	IE0005NLFD87	5.148	5.170	0.427%	144	3.58	285	6.54	0.192%
UBS MSCI USA Small Cap Selection UCITS ETF	ETF	USSMC	IE000FXBGR80	178.850	166.810	-6.732%	312	5.52	516	6.53	0.281%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	34.695	34.660	-0.101%	298	3.99	574	6.43	0.279%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	IE00950674332	32.905	31.480	-4.331%	40	2.00	134	6.42	0.114%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	4.338	4.373	0.807%	60	4.62	104	6.42	0.193%
AMUNDI MSCI WORLD NETO PAB UCITS ETF A	ETF	PABEW	IE000C16Z829	83.100	80.400	-3.249%	188	3.72	378	6.41	0.094%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJ50	IE00B605WX25	131.420	135.760	3.302%	144	4.75	254	6.41	0.063%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	47.375	45.295	-4.391%	858	5.53	1,071	6.39	0.473%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CBBO	IE00B20XVF52	81.280	82.070	0.972%	212	4.01	364	6.38	0.270%
EMQQ Emerging Markets Internet UCITS ETF	ETF	EMQQ	IE00BFYN8Y92	10.204	10.498	2.881%	673	4.03	1,102	6.36	0.374%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	7.757	7.635	-1.573%	725	3.22	1,393	6.36	0.190%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	16.300	16.134	-1.018%	474	2.72	1,095	6.32	0.447%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU1954152853	15.760	14.866	-5.673%	184	3.20	810	6.30	0.147%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.530	26.345	-0.697%	332	3.92	557	6.28	0.099%
Amundi MSCI China Tech ESG Screened UCITS ETF EUR Acc	ETF	CC1	LU1681043912	241.520	265.100	9.763%	527	5.66	649	6.25	0.450%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	27.605	27.715	0.398%	73	1.17	191	6.25	0.245%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	126.000	106.150	-15.754%	891	5.14	1,192	6.22	0.391%
UBS BBG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	6.299	6.409	1.746%	1,014	4.39	1,170	6.20	0.263%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	7.408	7.233	-2.362%	467	3.60	921	6.19	0.190%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	44.435	45.355	2.070%	317	4.02	573	6.19	0.130%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L2SA8K5	6.164	5.947	-3.520%	272	3.08	471	6.17	0.352%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VVM818	280.600	288.800	2.922%	226	4.00	452	6.17	0.116%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPJE	IE00BK76TF49	9.848	9.514	-3.392%	99	2.04	232	6.14	0.100%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BK5H8015	32.490	33.405	2.816%	380	3.85	726	6.10	0.082%
JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JREZ	IE00004PGEY9	35.105	36.285	3.361%	268	3.88	412	6.10	0.175%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	41.835	43.175	3.203%	166	3.55	322	6.10	0.055%
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	19.804	18.750	-5.322%	169	4.12	256	6.07	0.144%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	129.100	133.800	3.641%	219	2.08	432	6.07	0.717%
ARK Innovation UCITS ETF	ETFA	ARKK	IE000GA3D489	6.345	5.484	-13.570%	847	3.74	1,463	6.07	0.422%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	17.260	17.380	0.695%	228	2.52	481	6.05	0.056%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEUJ3	LU2533810862	10.572	10.612	0.378%	115	2.92	268	6.03	0.122%
iShares iBonds 25 C Crp EUR A UCITS ETF	ETF	IBZ5	IE000GUOATN7	5.312	5.323	0.207%	198	2.85	451	6.03	0.120%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGRE	IE000MKCFK47	27.175	27.370	0.718%	300	4.22	465	6.00	0.134%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	10.694	10.900	1.926%	143	2.79	302	5.98	0.152%
ISHARES EU CORPDR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00B5SKRK281	4.848	4.878	0.619%	241	2.72	511	5.98	0.138%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	29.980	30.130	0.500%	310	3.15	615	5.92	

UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEU	IE00B77D4428	143.870	137.290	-4.574%	86	2.77	181	5.72	0.073%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	86.860	87.360	0.576%	227	3.16	478	5.71	0.076%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14.558	14.244	-2.157%	318	1.92	773	5.70	0.415%
UBS MSCI World Selection UCITS ETF	ETF	WDESG	IE000T4L1G14	209.130	201.700	-3.553%	141	2.33	311	5.70	0.238%
BNP ECP1 Global Infra ESG UCITS ETF	ETF	EENG	IE000FF2EBQ8	79.750	80.260	0.639%	176	3.83	383	5.68	0.240%
Fidelity ESG USD EM Bond UCITS ETF	ETFA	FSEM	IE00BM9GRP64	3.810	3.805	-0.144%	31	0.05	62	5.68	0.309%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	42.335	42.120	-0.508%	795	5.10	934	5.65	0.391%
XTRAC 2 II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	147.120	147.720	0.408%	217	2.80	426	5.62	0.045%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	102.180	103.690	1.478%	224	3.44	339	5.60	0.085%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK58C891	17.442	17.182	-1.491%	466	2.43	987	5.58	0.178%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	49.225	49.285	0.122%	104	1.91	310	5.58	0.255%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	20.670	20.860	0.919%	644	3.62	985	5.55	0.195%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D8Q49	92.960	93.840	0.947%	170	2.82	374	5.55	0.157%
UBS MSCI AC AS AC JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	168.760	167.980	-0.462%	128	4.68	252	5.53	0.606%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	23.375	23.380	0.021%	496	3.02	815	5.51	0.110%
iShares MSCI World Quality ESG UCITS ETF	ETF	IWQE	IE000U1MQKJ2	6.748	6.632	-1.719%	161	2.88	381	5.46	0.304%
SPDR MSCI EUROQ TECHNOLOGY UCITS ETF	ETF	STXK	IE00BKWQKQ51	144.320	140.280	-2.799%	180	3.52	330	5.44	0.142%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLJC87	7.699	7.449	-3.247%	373	3.09	752	5.43	0.163%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	71.970	75.670	5.141%	177	2.01	346	5.43	0.107%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	20.775	22.795	9.723%	551	4.27	746	5.43	0.416%
iShares Glb Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK2752	4.515	4.558	0.952%	133	4.10	234	5.42	0.152%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	221.590	222.670	0.487%	115	1.69	251	5.42	0.083%
JPM US Growth Eq Active UCITS ETF	ETFA	JGRO	IE0005CH3U28	32.745	30.575	-6.627%	75	2.04	139	5.41	0.543%
JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00B6GB8CY43	113.510	113.970	0.405%	73	2.24	146	5.41	0.062%
Finco Artificial Intel ESG UCITS ETF	ETF	AI4U	IE000QJUBH85	161.950	149.360	-7.774%	689	2.77	1,435	5.39	0.544%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQ1	IE00BYXVGZ48	8.820	8.661	-1.803%	509	2.59	1,080	5.34	0.166%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BK4Y4W127	11.156	11.246	0.807%	188	0.93	455	5.31	0.389%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	10.740	10.918	1.657%	256	2.64	484	5.31	0.091%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	26.790	28.425	6.103%	481	3.83	642	5.22	0.236%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	43.420	43.710	0.668%	136	4.09	241	5.22	0.192%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	139.060	138.650	-0.295%	555	3.03	915	5.21	0.275%
Amndi Eur Infl Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	115.810	115.410	-0.345%	221	3.37	415	5.20	0.186%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	22.905	23.000	0.415%	228	1.51	461	5.17	0.171%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	87.030	83.790	-3.723%	226	2.75	367	5.16	0.067%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE00BKTLRN76	16.662	17.256	3.565%	68	4.77	89	5.13	0.270%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B5B5TG76	51.370	53.100	3.368%	70	4.69	77	5.11	0.087%
PIMCO EU SH-Term HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00B08D5H32	9.362	9.407	0.481%	382	3.22	647	5.10	0.199%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4LSZG21	109.290	109.820	0.485%	147	3.68	232	5.09	0.113%
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	16.566	17.108	3.272%	76	4.08	125	5.03	0.074%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294					-	98	5.03	
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00B09MMD49	107.485	108.125	0.595%	52	3.47	83	5.01	0.067%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46GB8275	65.010	54.150	-16.705%	367	2.77	565	4.99	0.666%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	191.450	186.760	-2.450%	140	2.08	298	4.86	0.156%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B02G8860	26.020	25.870	-0.576%	123	2.79	311	4.82	0.323%
UBS BBG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	13.354	13.148	-1.543%	434	2.72	919	4.80	0.120%
Amndi STOXX Euro 600 Con Stp UCITS ETF A	ETF	FOO	LU1834985845	87.920	91.720	4.322%	312	1.77	642	4.80	0.208%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	319.150	319.000	-0.047%	53	0.43	146	4.80	0.268%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PBUI	7.060	7.700	9.065%	145	3.06	243	4.76	0.350%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60S5WW18	131.380	135.700	3.288%	48	2.20	100	4.75	0.064%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCGBU62	12.188	12.212	0.197%	265	1.53	494	4.73	0.238%
Xtrackers EUR High Yield Corporate Bond UCITS ETF	ETF	XHYA	LU1109943388	23.080	23.305	0.975%	448	3.22	683	4.72	0.314%
AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (D)	ETF	ETFCOR	LU1931975079	18.810	18.906	0.510%	160	2.26	321	4.71	0.085%
Amdi US TIPS Gov Infl-Lnk Bnd UCITS ETF	ETF	TIFE	LU1452600437	18.580	18.926	1.862%	57	1.52	128	4.69	0.156%
UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553	10.504	10.596	0.876%	172	3.38	302	4.66	0.117%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XQ9TK4	56.400	53.630	-4.911%	220	1.99	494	4.60	0.292%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	27.535	27.685	0.545%	334	1.81	681	4.60	0.224%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU0322252924	23.735	24.150	1.748%	437	2.29	863	4.58	0.437%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16.962	17.206	1.439%	128	2.18	331	4.55	0.122%
UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E1SS	LU1805389258	10.562	10.498	-0.606%	666	4.19	724	4.55	0.239%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	42.670	40.630	-4.781%	310	2.97	577	4.52	0.359%
KraneShares ICBCCS S&PChina500 UCITS ETF	ETF	CHIN	IE0001QF56M0	11.510	12.074	4.900%	367	4.12	471	4.52	0.705%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00B0C7GJ81	46.855	46.170	-1.462%	73	1.81	178	4.50	0.061%
AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSRI	LU1861138961	53.400	53.050	-0.655%	285	2.14	471	4.50	0.307%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	24.170	24.145	-0.103%	195	2.07	426	4.47	0.158%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4.649	4.694	0.968%	189	2.13	338	4.47	0.124%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	249.800	233.310	-6.601%	177	2.48	397	4.46	0.217%
Franklin MSCI Wrld Catholic Pr UCITS ETF	ETF	FAITH	IE000A2OUN82	28.570	27.795	-2.713%	56	1.30	93	4.44	0.392%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	14.604	14.566	-0.260%	337	2.06	614	4.42	0.156%
AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	46.310	46.775	1.004%	123	3.84	179	4.42	0.127%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF A	ETF	MBDS	LU2880762781	5.064	5.163	1.955%	53	0.52	194	4.40	0.205%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	18.514	19.026	2.765%	108	1.87	201	4.40	0.146%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	30.210	30.735	1.738%	202	3.37	287	4.39	0.097%
iShares EUR Cash UCITS ETF	ETFA	YCSH	IE000JJPY166	15.084	15.116	0.210%	97	2.78	165	4.38	0.022%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWSV06	55.840	56.140	0.537%	129	1.41	300	4.37	0.143%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFY0GV36	26.175	26.535	1.375%	191	2.51	355	4.35	0.196%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8Q5095	24.990	27.790	11.204%	630	3.97	734	4.32	0.466%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNDG60	IE00BMBV5Q68	30.020	29.735	-0.949%	194	2.66	385	4.27	0.216%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJ890	21.345	20.120	-5.739%	419	1.57	941	4.25	0.269%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETJAP	LU1931974775	29.005	28.800	-0.707%	127	2.34	210	4.23	0.080%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	17.780	18.988	6.794%	272	2.54	507	4.21	0.128%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003XJA0J9	10.676	10.420	-2.398%	236	2.12	710	4.19	0.109%
ISHARES JP MORG & EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	85.760	87.060	1.516%	307	2.95	493	4.19	0.179%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	76.930	79.340	3.133%	184	2.55	366	4.19	0.223%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	139.100	138.300	-0.575%	170	1.50	338	4.17	0.359%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	18.372	18.498	0.686%	93	0.53	224	4.17	0.386%
iShares EUR Govt Bond 7-10yr UCITS ETF A	ETF	SXRX	IE00B3VTN290	150.570	151.900	0.883%	221	2.62	384	4.16	0.052%
iShares Bonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE000LX17B9P	5.173	5.198	0.483%	124	2.99	212	4.14	0.236%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQ3Q067	14.140	14.212	0.509%	148	1.74	314	4.14	0.426%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	47.265	45.280	-4.200%	75	1.20	174	4.14	0.107%
iShares MSCI India UCITS ETF	ETF	NDIA	IE00B2CQB185	8.672	7.994	-7.818%	309	2.38	529	4.13	0.231%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWY292	41.510	40.245	-3.047%	163	2.05	449	4.08	0.229%
Amundi US Inflation Expt 10Y UCITS ETF	ETF	INFL	LU1390062831	127.690	127.390	-0.235%	146	2.19	308	4.08	0.220%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	43.895	42.120	-4.044%	290	2.99	528	4.05	0.244%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETFS	BTP2S	FR0011023621	17.902	17.748	-1.191%	140	1.28	362	4.03	0.140%
Amundi MSCI Emerg Markets II UCITS ETF	ETF	LEMA	LU2573967036	51.330	51.210	-0.234%	287	2.90	400	4.03	0.219%
Amndi STOXX Eur 600 Telcomm UCITS ETF A	ETF	TELE	LU1834988609	41.735	44.555	6.757%	113	2.18	196	4.02	0.155%
UBS MSCI WRD SMALLC SOCRES UCITS ETF USD	ETF	WSC	IE00BKSCBX74	10.292	9.771	-5.062%	449	3.09	592	3.98	0.374%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXUSH	LU2870272650	5.393	5.135	-4.784%	152	2.43	289	3.97	0.228%

ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	43.410	43.960	1.267%	143	2.39	287	3.84	0.105%
Amndi MSCI Disr Tec ESG Scr UCITS ETF A	ETF	UNIC	LU2023678282	15.406	14.996	-2.661%	359	2.24	705	3.84	0.218%
Amndi MSCI Di Ec Mv ESG Scr UCITS ETF A	ETF	EBUY	LU2023678878	17.204	16.560	-3.743%	204	1.85	401	3.84	0.266%
Amundi Global BioEnergy ESG Screened UCITS ETF EUR Acc	ETF	CWE	IE0009W21NT4	337.390	322.600	-4.384%	102	2.38	178	3.80	0.243%
WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC	ETF	DXJZ	IE00BYQCZN58	28.350	28.435	0.300%	294	2.53	473	3.78	0.236%
UBS MSCI World Selection UCITS ETF	ETF	WDESGE	IE0009W21NT4	209.580	201.650	-3.784%	93	1.27	188	3.77	0.350%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU1233598447	114.530	114.830	0.262%	143	2.58	326	3.76	0.056%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	14.894	13.882	-6.795%	227	1.89	465	3.75	0.391%
TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DZOZYQ7	5.684	5.890	3.624%	121	0.99	266	3.75	0.571%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNA4	FR0011720911	142.650	144.590	1.360%	458	2.21	862	3.74	0.486%
UBS BBG TIPS 1-10 UCITS ETF	ETF	TIP1E	LU1459801780	11.494	11.654	1.392%	217	1.97	408	3.72	0.156%
Amundi Prime Global UCITS ETF D	ETF	ETFGLO	IE000QIF5N15	37.825	36.195	-4.309%	213	2.61	350	3.71	0.157%
VanEck World Equal Weight Screened UCITS ETF	ETF	TSWE	NU0010408704	35.335	35.520	0.524%	198	2.87	283	3.70	0.194%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE0008BGF1M35	32.555	33.245	2.119%	50	0.74	125	3.68	0.267%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	143.530	143.410	-0.084%	49	1.68	115	3.68	0.077%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	38.140	35.625	-6.594%	248	1.64	484	3.68	0.239%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	8.941	8.626	-3.523%	357	1.52	819	3.66	0.253%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322525171	46.160	48.335	4.712%	83	2.11	144	3.65	0.314%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	23.043	23.361	1.380%	186	1.74	410	3.65	0.162%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Ao	ETF	HFRN	LU1681041031	54.210	54.460	0.461%	209	1.82	414	3.64	0.194%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	88.210	89.750	1.746%	125	2.85	279	3.63	0.187%
Amundi S&P 500 II UCITS ETF	ETF	SPSC	LU1135865084	420.160	403.990	-3.849%	222	1.88	437	3.63	0.110%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	248.540	250.550	0.809%	116	1.52	320	3.62	0.053%
iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	29GI	IE0001HURB80	5.167	5.197	0.581%	94	2.81	148	3.62	0.210%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKQWQH23	223.600	230.150	2.929%	194	2.58	343	3.60	0.133%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF06MN54	17.222	16.704	-3.008%	284	2.49	497	3.60	0.305%
XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	177.940	179.380	0.809%	157	1.42	292	3.60	0.072%
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF	ETF	XPXJ	LU0322252338	74.230	72.900	-1.792%	97	2.93	298	3.59	0.278%
iShares C Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE000SE6KPV2	5.444	5.475	0.569%	72	1.67	148	3.58	0.167%
JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00BF59RX87	105.510	106.070	0.531%	133	0.69	309	3.57	0.130%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000BZ1HVL2	13.062	12.676	-2.955%	88	0.72	233	3.55	0.320%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	36.765	36.690	-0.204%	166	1.64	322	3.55	0.254%
ARK Genomic Revolution UCITS ETF	ETFA	ARKG	IE00005M6X01	4.920	4.365	-11.280%	544	2.37	732	3.55	0.505%
SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQQL68	302.450	308.900	2.133%	184	1.78	294	3.55	0.120%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00B256RG20	47.415	46.450	-2.035%	297	1.83	646	3.52	0.145%
BNP PARIBAS EASY S&P 500 ESG UCITS ETF	ETF	SPEEU	IE000437T745	16.078	15.484	-3.694%	61	0.85	164	3.52	0.219%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	13.448	13.162	-2.127%	351	1.70	680	3.51	0.430%
HSBC EMERGING MAR SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKYS9G90	14.998	14.924	-0.493%	66	0.80	152	3.50	0.302%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	56.120	56.040	-0.143%	290	1.72	490	3.48	0.240%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.392	4.402	0.228%	117	2.55	215	3.48	0.073%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	43.870	43.075	-1.812%	62	0.64	140	3.47	0.255%
UBS (Lux) Fund Solutions - MSCI China Universal UCITS ETF	ETF	CINSESG	LU1953188833	9.211	9.800	6.395%	160	1.34	387	3.47	0.353%
Amndi \$ HghYld Corp Bnd ESG UCITS ETF D	ETF	USHY	LU1435356149	91.290	91.840	0.602%	63	0.40	177	3.46	0.193%
BNPP Easy MSCI USA ESG Filtered Min Te	ETF	ENAM	LU1291104575	26.890	25.750	-4.239%	24	0.31	82	3.46	0.296%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	28.855	28.310	-1.889%	379	1.77	787	3.45	0.404%
FIRST TRUST INDXX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	37.845	37.820	-0.066%	265	1.14	560	3.45	0.298%
iShares MSCI Brazil UCITS ETF	ETF	4BRZ	DE000A0Q4R85	32.645	31.030	-4.947%	130	1.82	212	3.44	0.673%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B57K8821	29.465	29.265	-0.679%	71	2.93	106	3.40	0.076%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	168.290	167.330	-0.570%	211	1.66	406	3.40	0.109%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	9.797	9.928	1.337%	104	1.32	289	3.40	0.289%
UBS BBG US LIQ CORP 1-5Y UCIT UCITS ETF	ETF	CBUSSE	LU1048315243	14.722	14.832	0.747%	237	1.05	500	3.40	0.113%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	55.540	55.280	-0.468%	62	0.71	124	3.39	0.146%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	55.810	55.790	-0.036%	163	1.60	395	3.37	0.324%
Amdid US TIPS Gvrn Inf-Lnk Bnd UCITS ETF	ETF	TIPU	LU1452600270	107.320	109.320	1.864%	95	0.92	182	3.36	0.144%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	37.210	37.445	0.632%	93	1.17	214	3.36	0.153%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	10.284	10.174	-1.070%	123	1.25	272	3.35	0.413%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	284.640	287.700	1.075%	94	1.38	211	3.32	0.115%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4QN904	9.274	9.382	1.165%	296	2.58	532	3.27	0.352%
Amundi Euro High Yld Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	122.920	123.940	0.830%	151	1.55	269	3.27	0.126%
iShares iBonds 27 C Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X52W8	5.181	5.203	0.425%	95	1.44	163	3.27	0.171%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	184.360	186.240	1.020%	174	2.24	298	3.25	0.074%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFKRY5T61	13.966	13.842	-0.888%	115	0.68	250	3.22	0.238%
UBS MSCI World UCITS ETF A	ETF	WRDA	IE00BD4TXV59	33.635	32.745	-2.646%	133	2.60	197	3.21	0.132%
Amndi MSCI USA Dly -1x Inv UCITS ETF A	ETFS	SPX2S	LU1327051279	5.935	6.218	4.768%	186	2.58	322	3.20	0.207%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	136.350	136.540	0.139%	207	2.58	304	3.20	0.309%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE0002L5QB31	15.456	15.124	-2.148%	272	1.50	519	3.15	0.653%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	294.850	298.780	1.333%	164	2.16	296	3.14	0.191%
Amundi ESTOXX50 Dly -1X Inv UCITS ETF-A	ETFS	BSX	FR0010424135	8.189	7.945	-2.980%	194	0.99	316	3.11	0.074%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	643.900	673.100	4.535%	279	2.10	392	3.09	0.146%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	26.145	26.135	-0.038%	92	1.97	178	3.07	0.133%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	53.340	53.470	0.244%	105	2.08	211	3.06	0.074%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	33.035	33.280	0.742%	89	2.06	180	3.02	0.096%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	12.488	11.486	-8.024%	174	2.30	329	3.01	0.360%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE00BM67HJ62	99.070	94.640	-4.472%	80	0.85	225	3.01	0.389%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	80.750	83.390	3.269%	438	2.51	461	2.99	0.116%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BY5ZSR67	26.775	26.715	-0.224%	19	1.37	38	2.98	0.093%
Amundi MSCI N Am ESG Net0 CTB UCITS ETF	ETF	NRAM	IE000MYCJA42	157.900	151.010	-4.364%	122	1.16	242	2.95	0.217%
SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQOC77	185.620	187.680	1.110%	96	1.46	159	2.95	0.117%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRPQP15	8.586	8.615	0.338%	188	2.00	323	2.94	0.244%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE00005J8J20	7.008	6.664	-4.909%	505	2.86	555	2.94	0.195%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6KG6H97	8.190	8.083	-1.306%	296	1.45	591	2.93	0.400%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	22.095	21.495	-2.716%	100	1.22	228	2.92	0.177%
Amndi C HghYld Corp Bnd ESG UCITS ETF A	ETF	HYC	LU2346257210	10.464	10.556	0.879%	166	2.04	328	2.91	0.229%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVDE	IE00BM9TV208	10.908	10.824	-0.770%	97	0.67	710	2.90	0.383%
Amundi MSCI Europe II UCITS ETF	ETF	MEU	FR0010261198	197.000	204.200	3.655%	143	1.48	439	2.88	0.116%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	38.710	38.090	-1.602%	78	0.84	128	2.86	0.290%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE00BF92LV92	120.490	120.270	-0.183%	46	0.44	132	2.86	0.298%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	409.320	395.710	-3.325%	86	2.44	129	2.84	0.098%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE0006CHRED6	10.288	10.386	0.953%	15	1.48	33	2.83	0.215%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNDG20	IE00BMBV5L14	22.405	22.485	0.357%	69	1.61	115	2.82	0.277%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	123.870	124.360	0.396%	126	0.98	245	2.81	0.135%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF EUR H	ETF	MBDS	LU2880762948	4.842	4.945	2.117%	52	0.72	127	2.81	0.176%
Fidelity US Equity Research Enhanced UCITS ETF	ETFA	FUSR	IE00BK5BGS44	10.482	10.004	-4.560%	132	1.32	226	2.80	0.321%
UBS MSCI USA Selection UCITS ETF	ETF	USESG	IE00063GNWK1	228.360	216.800	-5.062%	26	0.59	58	2.79	0.208%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	15.308	15.520	1.385%	226	1.71	389	2.78	0.194%
BNPP C CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	9.355	9.416	0.652%	192	1.94	375	2.76	0.145%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	62.720	62.250	-0.749%	108	1.69	251	2.76	0.217%
PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00BH3X8336	59.							

iShares AI Infrastructure UCITS ETF	ETF	AINF	IE000X59ZHE2	5.028	4.706	-6.404%	233	0.83	532	2.63	0.424%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	9.882	9.895	0.132%	112	0.92	242	2.63	0.450%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE00BF2B0M76	35.730	35.430	-0.840%	179	1.19	406	2.63	0.691%
INVESTCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	36.045	36.580	1.484%	57	1.07	101	2.62	0.101%
BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	22.450	21.700	-3.341%	19	0.45	71	2.62	0.335%
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	ETF	IWSZ	LU0689PQZD73	45.445	45.015	-0.946%	219	1.77	356	2.60	0.195%
INVESTCO QUAN ESG GL EQ M-FA UCITS ETF HD	ETFA	IQSE	IE00BJQRDP39	77.600	75.000	-3.351%	86	1.33	167	2.60	0.283%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	40.095	41.360	3.155%	213	1.52	356	2.55	0.330%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE00V0Y9NT03	149.580	145.910	-2.454%	441	1.55	732	2.54	0.384%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	36.614	36.898	0.776%	145	1.00	268	2.53	0.211%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	634.150	626.270	-1.243%	142	1.45	318	2.53	0.335%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	25.360	25.990	2.484%	129	1.08	290	2.51	0.217%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKVS10	31.505	29.405	-6.666%	97	0.64	263	2.50	0.463%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8.957	8.682	-3.070%	160	1.32	277	2.48	0.238%
INVESTCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	61.350	60.640	-1.157%	136	1.11	238	2.47	0.248%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE00ORN58M26	9.670	9.126	-5.626%	236	1.72	487	2.47	0.326%
INVESTCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD06	126.180	142.320	12.791%	109	1.03	168	2.47	0.102%
Amundi \$ HghYld CorpBnd ESG UCITS ETF A	ETF	USHYC	LU1435356065	10.540	10.598	0.550%	85	1.41	170	2.45	0.320%
Amndi MSCI Smrt CIt ESG Scr UCITS ETF A	ETF	SCITY	LU2037748345	63.930	61.680	-3.519%	82	0.91	201	2.43	0.285%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	23.275	24.385	4.769%	157	1.13	283	2.42	0.115%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	43.905	44.375	1.070%	72	0.60	113	2.42	0.335%
SPDR BL 10+ Y EURO GOV UCITS ETF	ETF	LGOV	IE00BYSZ6062	24.555	24.420	-0.550%	71	0.55	150	2.42	0.160%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5574	19.444	18.602	-4.330%	249	1.32	391	2.39	0.503%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	10.574	10.342	-2.194%	85	1.61	184	2.37	0.236%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216829809	34.470	33.170	-3.771%	195	1.45	315	2.37	0.325%
Amundi MSCI USA ESG Net0 CTB UCITS ETF D	ETF	LUSA	IE000QX8Z0D8	557.510	527.640	-5.358%	88	1.04	205	2.36	0.117%
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	95.260	91.090	-4.377%	30	0.79	77	2.35	0.069%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	120.010	121.190	0.983%	110	0.76	268	2.34	0.504%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	23.845	23.620	-0.944%	158	0.70	322	2.33	0.227%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNGBL278	6.464	6.258	-3.187%	165	1.10	310	2.30	0.156%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	14.534	14.614	0.550%	72	0.55	128	2.30	0.283%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	314.700	305.150	-3.035%	121	0.65	258	2.29	0.251%
JPM Nasdaq Equity Premium Income Active UCITS ETF D	ETFA	JEQF	IE000U9J8HX9	25.155	24.065	-4.333%	368	2.09	419	2.29	0.342%
Amundi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBEF	LU18291218822	134.160	134.840	0.507%	60	0.57	122	2.28	0.122%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETFA	JGHY	IE00BKCKJ346	111.130	111.730	0.540%	150	1.15	259	2.28	0.243%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESE	IE000QF66PE6	70.950	68.250	-3.805%	14	1.09	32	2.27	0.119%
Amundi GblHgyld CrptBnd ESG C UCITS ETF	ETF	GHYEH	LU2099296274	21.390	21.620	1.075%	120	0.74	212	2.27	0.340%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	29.535	29.790	0.863%	308	1.42	561	2.27	0.227%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	11.200	11.182	-0.161%	97	1.26	272	2.25	0.158%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00B2PCLV62	29.650	28.675	-3.288%	96	1.53	191	2.25	0.246%
AXA IM US High Yield Opp UCITS ETF Acc	ETFA	AHYU	IE0001APH329	10.854	10.883	0.272%	162	0.99	332	2.24	0.342%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJKH9D13	93.410	94.110	0.749%	14	0.51	58	2.23	0.077%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETF	INDG	LU1834987980	120.220	125.140	4.092%	125	1.06	179	2.22	0.340%
iShares AI Adopters & Applications UCITS ETF	ETF	AIAA	IE000Q9W2IR3	5.097	4.898	-3.914%	333	1.80	432	2.22	0.414%
UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9.847	9.945	0.995%	71	0.82	150	2.22	0.158%
Am Index MSCI Em ESG Broad CTB UCITS ETF	ETF	CLEM	LU2109787049	52.400	52.190	-0.401%	142	1.26	424	2.22	0.341%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XHHE	IE000UQMQ2C9	10.084	10.116	0.317%	14	0.89	32	2.21	0.230%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJ5BCS90	51.950	50.920	-1.983%	70	0.74	154	2.18	0.239%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3YD0D11	13.744	13.412	-2.416%	175	0.92	388	2.17	0.923%
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGW	IE000LT42082	15.162	14.980	-1.200%	124	0.81	268	2.16	0.217%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJRZJ340	8.500	8.320	-2.118%	284	1.44	509	2.16	0.344%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	45.295	45.780	1.071%	117	1.11	231	2.15	0.158%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	51.930	49.795	-4.111%	170	0.75	364	2.12	0.465%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNP	LU1169822266	28.320	27.345	-3.443%	206	0.64	280	2.12	0.102%
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE00B3S5XW04	57.180	57.140	-0.070%	26	0.41	81	2.12	0.078%
Amd Eur H Rtd Muro-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	126.900	127.820	0.725%	71	0.44	181	2.11	0.077%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL96	39.120	38.845	-0.703%	256	1.35	453	2.10	0.187%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	12.008	12.108	0.833%	70	1.44	118	2.10	0.210%
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTIW	IE000PMXOMW6	10.572	10.848	2.611%	166	1.17	277	2.09	0.247%
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	5.057	5.919	17.046%	344	1.78	414	2.04	0.870%
AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSR	LU2059756598	69.010	69.410	0.580%	70	0.90	157	2.04	0.097%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	9.262	9.524	2.829%	173	0.94	413	2.03	0.128%
Amndi STOXX Eu 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988781	30.340	30.295	-0.148%	192	1.15	382	2.02	0.218%
AXA IM Euro Credit PAB UCITS ETF A	ETFA	AIPE	IE000JBB8CR7	11.230	11.296	0.583%	153	1.01	287	2.01	0.296%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	EO5EUA	LU0136234068	53.140	54.720	2.973%	67	1.35	102	2.01	0.096%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00B2173V67	1,849.160	1,779.540	-3.765%	32	0.64	75	1.99	0.183%
UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	15.930	15.204	-4.557%	112	0.34	237	1.97	0.181%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMBV5N38	25.940	25.885	-0.212%	139	1.13	215	1.96	0.275%
Amundi GblEmBnd Mark iBox UCITS ETF CHD	ETF	EMBH	LU1686831030	62.880	64.220	2.131%	40	0.15	163	1.95	0.241%
INVESTCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	24.295	25.730	5.907%	160	1.41	275	1.95	0.646%
INVESTCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	3.984	4.139	3.891%	27	0.32	84	1.93	0.181%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	19.336	18.292	-5.399%	39	1.16	91	1.93	0.179%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF	ETF	MY28	LU2780871666	10.400	10.466	0.635%	50	0.77	99	1.92	0.160%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BD0DRF700	14.944	13.772	-7.843%	291	1.09	527	1.92	0.314%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMBV5S82	34.785	34.205	-1.667%	156	0.91	393	1.92	0.258%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10.590	10.356	-2.210%	89	1.00	189	1.91	0.193%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	34.875	33.950	-2.652%	111	1.49	223	1.89	0.238%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJKH9H50	97.670	99.480	1.853%	20	0.82	34	1.89	0.085%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	33.295	32.825	-1.412%	198	1.01	321	1.89	0.617%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	22.025	21.300	-3.292%	138	0.90	281	1.88	0.656%
INVESTCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE00BKWD3743	4.054	4.216	3.996%	61	0.48	212	1.88	0.199%
UBS Factor MSCI World Selection Minimum Volatility UCITS ETF	ETF	WDMVO	IE000JE2EH07	130.930	131.730	0.611%	145	1.81	153	1.87	0.458%
INVESTCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	54.810	55.350	0.985%	107	1.28	154	1.87	0.284%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	29.765	29.815	0.168%	102	1.19	188	1.86	0.160%
UBS MSCI EMU SOCIALLY RESPONCS UCITS ETF	ETF	ESREUA	LU0629460675	128.940	130.480	1.194%	78	1.18	160	1.86	0.103%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	374.590	362.670	-3.182%	51	0.73	128	1.86	0.071%
ISHARES C CORBOND 0-3 ESG UCITS ETF EURH	ETF	IUOE	IE00BG5QQ390	5.261	5.280	0.361%	163	0.97	266	1.85	0.118%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	29.275	29.500	0.769%	36	0.27	127	1.85	0.159%
UBS Factor MSCI USA Quality Screened UCITS ETF	ETF	UQLTE	IE00BWT3KN65	42.905	41.145	-4.102%	191	0.93	374	1.85	0.163%
INVESTCO EURO GOV Bond 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	37.975	38.115	0.369%	62	0.72	130	1.85	0.068%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721552544	23.775	23.300	-1.998%	182	1.41	277	1.84	0.122%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	40.295	40.325	0.074%	132	0.68	204	1.82	0.395%
INVESTCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BMD8KP97	37.920	35.580	-6.171%	23	0.37	76	1.80	0.227%
Amundi MSCI Millen ESG Scr UCITS ETF A	ETF	MILL	LU2023678449	16.530	16.622	0.557%	139	1.26	266	1.79	0.426%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002IH8	18.406	13.786	-25.101%	238	0.88	531	1.79	2.041%
AMUNDI MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	28.815	27.135	-5.830%	50	1.64	71	1.78	0.208%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	70.580	72.590	2.848%	81	1.01	217	1.77	0.213%
INVESTCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	28.290	28.325	0.124%	78	0.70	162</		

XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	21.135	20.655	-2.271%	106	0.84	212	1.67	1.130%
JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M1410	106.480	105.170	-1.230%	18	1.03	28	1.66	0.414%
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GE8	LU2194286006	9.963	10.034	0.713%	96	0.68	181	1.65	0.098%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BP9F2J32	101.870	102.550	0.668%	327	0.68	418	1.65	0.226%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXYBF44	22.375	22.010	-1.631%	162	0.96	347	1.65	0.482%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU2573966905	45.900	45.965	0.142%	145	0.77	360	1.65	0.163%
HSBC MSCI JAPAN UCITS ETF	ETF	HMDJ	IE00B5VX7566	38.730	38.430	-0.775%	57	1.00	93	1.65	0.090%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	75.320	75.680	0.478%	102	0.92	192	1.64	0.228%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.970	10.956	-0.128%	198	1.13	299	1.63	0.181%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMSH5327	14.412	15.236	5.717%	199	0.80	380	1.63	1.296%
UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	16.840	17.334	2.933%	305	0.60	417	1.62	0.097%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SB5	LU0879397742	12.378	12.386	0.065%	218	1.33	264	1.62	0.305%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE00BQNK1KC2	9.060	9.229	1.865%	81	0.89	165	1.60	0.164%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE00C0VOSY02	26.845	26.240	-2.254%	65	0.31	255	1.60	1.043%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	23.265	22.810	-1.956%	95	0.63	196	1.58	0.234%
Amundi MSCI USA UCITS ETF A	ETF	WEBH	IE000FSN19U2	37.845	36.270	-4.162%	73	0.66	145	1.57	0.135%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE00BMG62448	5.035	4.823	-4.220%	146	0.77	278	1.57	0.344%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE0005T40PX8	16.682	15.244	-8.620%	112	0.87	229	1.57	0.662%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	19.714	19.088	-3.175%	42	1.18	81	1.55	0.211%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF2B0L69	29.620	30.600	3.309%	130	1.06	237	1.55	0.480%
AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	ETF	WELE	IE000LAP5218	12.866	12.560	-2.378%	95	0.84	204	1.55	0.161%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFRI	LU1287022708	10.250	10.292	0.410%	213	0.79	381	1.54	1.139%
THE TRAVEL UCITS ETF	ETF	TRYP	IE00BMFNW783	8.862	8.470	-4.423%	189	0.73	360	1.54	0.604%
Invesco MSCI World Universal Screened UCITS ETF	ETF	ESGW	IE00BJQRDK83	78.260	76.320	-2.479%	41	0.54	105	1.54	0.211%
L&G Energy Trans Commodities UCITS ETF	ETF	ENTR	IE000BLN64M9	10.022	9.907	-1.147%	67	1.30	168	1.53	1.161%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMHS	IE00BP46NG52	26.465	25.990	-1.795%	110	0.53	266	1.53	0.166%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	4.660	4.739	1.685%	52	0.27	263	1.53	0.387%
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	ESM	LU1291101555	290.450	287.550	-0.998%	30	1.46	39	1.53	0.298%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MELAE65	5.366	5.326	-0.745%	301	0.92	537	1.51	0.606%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	17.504	17.870	2.091%	69	1.06	127	1.51	0.183%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLYT47	79.340	76.080	-4.109%	50	0.80	71	1.50	0.092%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	36.715	36.620	-0.259%	37	0.87	80	1.50	0.205%
Invesco MSCI Europe Universal Screened UCITS ETF	ETF	EUR	IE00BJQRDL90	66.200	68.150	2.946%	17	0.70	37	1.50	0.117%
Amundi S&P Euzn PAB Net Zr Amb UCITS ETF	ETF	PABEZ	LU2195226068	33.970	35.365	4.107%	66	0.26	161	1.49	0.215%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU2673523564	28.800	28.855	0.191%	76	0.73	167	1.49	0.162%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	43.560	44.130	1.309%	88	0.74	158	1.49	0.168%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE000Q2G7VL0	118.620	120.390	1.492%	93	0.77	190	1.49	0.494%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE00BFMTB842	5.261	5.328	1.274%	90	0.77	191	1.49	0.208%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE000HNGHX58	316.750	320.060	1.045%	83	1.21	164	1.47	0.357%
UBS USA Divid Arist ESG Elite UCITS ETF	ETF	SPDA	IE000JQ2JD03	4.120	4.054	-1.590%	80	0.51	226	1.47	0.463%
JPM US Res Enh SRI Paris UCITS ETF USD A	ETFA	JSEU	IE00069JGT58	33.250	31.865	-4.165%	16	0.34	40	1.47	0.158%
LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	94.040	93.530	-0.542%	57	0.72	131	1.46	0.094%
Amdl Bgl EqL-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	26.060	26.315	0.979%	58	0.29	111	1.45	0.307%
ISHARESC COR B.INT.RA. H ESG UCITS ETF	ETF	IRCP	IE000B6ZVY59	98.370	98.610	0.244%	66	0.89	156	1.45	0.090%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	141.280	141.950	0.474%	85	0.70	190	1.44	0.475%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE000FTWP510	50.840	52.670	3.600%	78	0.38	303	1.44	0.257%
UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992260	11.680	11.822	1.216%	30	0.35	60	1.43	0.239%
BNPP C HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	10.734	10.840	0.988%	90	0.49	200	1.42	0.218%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	19.872	22.150	11.463%	124	1.08	182	1.42	0.938%
iShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE00B20PKT83	11.332	11.128	-1.800%	173	0.52	303	1.42	0.287%
iShares STOXX Europe Equity Multifactor UCITS ETF	ETF	IFSE	IE00B20PKV06	10.084	10.424	3.372%	60	0.25	108	1.41	0.192%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE000BKWD3C98	39.220	39.325	0.268%	28	0.29	73	1.41	0.105%
Invesco AI Enablers UCITS ETF	ETF	IVAI	IE000LGDWNE5	6.106	5.683	-6.928%	164	0.56	384	1.39	0.463%
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EMU	LU1291098827	15.882	16.396	3.236%	30	0.71	45	1.39	0.137%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE000B2G0C84	71.770	69.320	-3.414%	37	0.45	85	1.39	0.224%
JPM US Equity Premium Income Active UCITS ETF D	ETFA	JEPI	IE000U5MJO26	24.285	24.175	-0.453%	168	0.98	209	1.37	0.488%
iShares MSCI Wrld Health C ESG UCITS ETF	ETF	WHCS	IE000BJ5JNZ06	7.016	6.919	-1.383%	147	0.79	272	1.37	0.234%
Amundi MSCI Eu ESG Ld UCITS ETF EUR Hd A	ETF	ESGH	LU1940199984	25.430	25.870	1.730%	131	0.71	242	1.36	0.107%
UBS MSCI USA NSL UCITS ETF A	ETF	CMXUS	IE0000ULL4R4	231.510	221.860	-4.168%	27	0.65	38	1.36	0.202%
AMUNDI MSCI WLD SRI NET0 PAB UCITS ETF H	ETF	MWSH	IE000K1P4V37	71.090	68.390	-3.798%	25	0.20	196	1.36	0.153%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	136.760	145.160	6.142%	81	0.83	161	1.35	0.118%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE000LGP8P49	9.908	9.803	-1.060%	3	0.01	17	1.35	0.351%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	7.958	8.596	8.017%	122	1.09	168	1.33	0.338%
SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE000BKQWQM75	318.700	322.900	1.318%	99	0.61	196	1.33	0.477%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	189.870	191.340	0.774%	81	0.76	131	1.33	0.185%
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE000BKLYW790	20.930	20.055	-4.181%	64	0.38	223	1.33	0.195%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BLLOH060	21.585	20.490	-5.073%	122	0.87	205	1.32	0.569%
UBS BGG MSCI US LIQ CORP SUS UCITS ETF	ETF	CBSUSA	LU1215461168	19.138	19.424	1.494%	37	0.30	106	1.31	0.224%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE000BGG8W67	12.404	12.360	-0.355%	33	0.36	173	1.31	0.202%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE000BQWJFQ70	32.460	32.870	1.263%	49	0.41	114	1.31	0.701%
UBS GLOB GEND EQU UCITS ETF USD A-DIS	ETF	GENDED	IE000BDR5GT91	17.616	17.348	-1.521%	136	0.29	335	1.31	0.423%
Amundi US Inv Inf Expec 10Y UCITS ETF A	ETF	UINE	LU1879532940	94.840	95.160	0.337%	1	0.02	35	1.31	0.241%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	26.115	26.035	-0.306%	30	0.69	73	1.30	0.146%
GLOBAL X DEFENCE TECH UCITS ETF	ETF	ARMR	IE000JCW3DZ23	16.760	17.690	5.549%	251	0.89	350	1.30	1.188%
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.910	12.036	1.058%	130	0.71	235	1.29	0.179%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU2196472984	9.112	8.760	-3.863%	28	0.41	58	1.29	0.170%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE000BLRPQH31	3.830	3.736	-2.454%	267	0.70	553	1.28	0.381%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE000B35J086	77.280	72.950	-5.603%	58	1.14	90	1.27	0.469%
AMUNDI MSCI USA EX MEGA CAP UCITS ETF	ETF	XMGA	IE000XLA4XU1	9.712	9.484	-2.348%	145	1.02	187	1.26	0.345%
VXR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE000BD4DXB77	8.348	8.289	-0.707%	43	0.38	424	1.26	0.295%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE000BNGBL385	6.114	5.917	-3.222%	25	0.23	64	1.25	0.184%
Amundi \$ CorpBnd PAB Nt0Amb UCITS ETF D	ETF	USIG	LU1285959703	88.580	89.850	1.434%	60	0.34	137	1.25	0.180%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE000BM97MR69	57.680	57.840	0.277%	76	0.56	183	1.25	0.085%
INQQ India Internet UCITS ETF	ETF	INQQ	IE000WYTFQ59	8.764	8.163	-6.858%	52	0.29	177	1.25	0.851%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE000BGYWFL94	53.360	54.100	1.387%	39	0.36	79	1.24	0.177%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MBRUSA	LU1048313891	13.388	13.268	-0.896%	137	0.49	393	1.24	0.336%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	14.334	14.224	-0.767%	145	0.72	229	1.24	0.182%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	116.310	116.680	0.318%	33	1.16	49	1.23	0.055%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE0000902GT6	29.980	27.415	-8.556%	135	0.55	290	1.22	0.705%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI	IE000C7DDX44	25.055	24.195	-3.432%	120	0.44	320	1.22	0.655%
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE000BK72HJ67	22.165	21.215	-4.286%	12	0.19	97	1.21	0.173%
Janus Henderson Tabula EUR AAA CLO UCITS ETF	ETFA	JCLD	LU2941599081		10.034		59	1.20	59	1.20	0.257%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE00077JIPQ08	25.265	24.770	-1.959%	124	0.43	280	1.20	0.730%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE000BGJWWW40	32.635	32.940	0.935%	34	0.55	84	1.19	0.105%
Amundi S&P GI Consum Discr ESG UCITS ETF	ETF	DISW	IE000NMOALX6	14.704	13.392	-8.923%	100	0.42	249	1.19	0.226%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSR11	15.398	12.232	-20.561%	156	0.89	278	1.19	1.664%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	96.130	97.780	1.716%	122	0.14	238	1.19	0.354%
Amd Eu Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	105.550	106.230	0.644%	39	0.87	83	1.17	0.041%
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL</									

XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YM7D84	34.260	34.455	0.569%	72	0.32	170	1.09	0.300%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRQ	IE00BMDH1538	5.149	4.853	-5.749%	222	0.37	524	1.09	0.596%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	61.210	63.190	3.235%	71	0.32	117	1.09	0.149%
Goshawk Global Balanced UCITS ETF	ETF	ROE	IE00BL643144	9.731	9.575	-1.603%	42	0.24	123	1.08	0.498%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLUX	IE00BFZB0P08	56.480	55.670	-1.434%	36	0.93	67	1.07	0.200%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	47.370	47.440	0.148%	87	0.56	164	1.07	0.158%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE0006M8BVN6	10.416	10.550	1.286%	74	0.76	118	1.07	0.203%
Xtrackers MSCI Europe Screened UCITS ETF	ETF	XEUM	LU0322253732	170.980	176.260	3.088%	59	0.68	81	1.06	0.169%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLQA	IE00BFWXDV39	23.380	22.165	-5.197%	78	0.40	185	1.06	0.651%
BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	11.796	11.748	-0.407%	37	0.66	62	1.05	0.293%
ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BMD8MN04	4.053	4.085	0.777%	50	0.33	89	1.05	0.174%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE00BL LZQ805	7.110	6.952	-2.222%	120	0.70	184	1.05	0.536%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	28.065	27.520	-1.942%	18	0.64	30	1.04	0.380%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	5.837	5.852	0.257%	10	0.21	29	1.03	0.291%
Amundi Eur Gvrnmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.548	7.626	1.033%	58	0.65	112	1.03	0.091%
ISHARES EB,REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4RZ9	75.860	75.840	-0.026%	31	0.55	64	1.03	0.046%
Xtrackers MSCI World Screened UCITS ETF	ETF	XDWY	IE00BCHWNQ94	24.430	23.580	-3.479%	168	0.89	206	1.02	0.333%
iShares € Corp Bond ESG UCITS ETF	ETF	SUAO	IE000LTZ0T22	5.246	5.278	0.610%	40	0.81	66	1.02	0.138%
BNPP Sustainable Eur Corp Bond UCITS ETF	ETFA	SEUCB	LU2697596745	10.594	10.654	0.566%	20	0.66	37	1.01	0.219%
JPM Nasdaq Equity Premium Income Active UCITS ETF	ETFA	JEQA	IE000N6I8IU2	25.515	24.480	-4.056%	44	0.26	123	1.00	0.412%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	105.030	103.650	-1.314%	43	0.44	111	0.99	0.137%
Amundi US Inf Exp 10Y UCITS ETF € Hdg D	ETF	INFH	LU2418815473	110.100	110.010	-0.082%	19	0.12	65	0.99	0.241%
SPDR MSCI EUROPO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	217.650	226.450	4.043%	51	0.51	99	0.99	0.106%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIDOV	LU2446381555	14.436	14.784	2.411%	85	0.37	184	0.99	0.308%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	63.790	63.650	-0.219%	49	0.30	117	0.98	0.437%
Amundi USD Corporate Bond UCITS ETF D	ETF	ETFUSC	LU0307749152	16.618	16.906	1.733%	53	0.37	155	0.98	0.141%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE00072RHT03	5.834	5.690	-2.468%	158	0.74	235	0.98	0.602%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFKRX5W0	13.342	13.192	-1.124%	66	0.42	125	0.97	0.230%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	16.992	16.936	-0.330%	90	0.57	183	0.97	0.412%
SPDR BBG SASB US CORP ESG UCITS ETF A	ETF	USCO	IE00BLFVX27	27.345	27.725	1.390%	35	0.32	73	0.96	0.239%
FINECO MSCI USD HY SRI CORP UCITS ETF	ETF	FAMUSS	IE0000JVOLK2	117.520	118.360	0.715%	82	0.28	177	0.96	0.417%
UBS MSCI USA Tech 125 Universal UCITS ETF	ETF	USTEC	IE0003B4BV34	16.026	14.980	-6.527%	761	0.53	797	0.95	0.194%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00BSL01S80	20.540	20.840	1.461%	127	0.59	257	0.95	0.295%
iShares MSCI Wrd Material ESG UCITS ETF	ETF	WMTS	IE00BJ3JP766	4.238	4.246	0.201%	248	0.85	288	0.95	0.559%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	1.634	1.723	5.458%	145	0.55	252	0.94	0.681%
Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	LU0292107991	59.480	59.420	-0.101%	105	0.66	199	0.94	0.350%
INVESTLIX CAPITAL APPRECIATION UCITS ETF	ETFA	LINXC	IE0006GUEKQ7	14.750	14.174	-3.905%	41	0.36	96	0.94	0.348%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	XUT3	LU0429458895	160.210	159.010	-0.749%	2	0.79	13	0.94	0.068%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000LSRKC84	19.206	18.964	-1.260%	43	0.51	84	0.94	1.129%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE0006GY5B26	14.020	13.842	-1.270%	84	0.57	145	0.94	0.714%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE000BKJH525	25.520	25.650	0.509%	54	0.49	138	0.93	0.306%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE000BDFC6G93	77.525	78.465	1.213%	46	0.45	99	0.91	0.202%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	31.175	28.855	-7.442%	109	0.35	246	0.90	0.377%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	42.165	39.995	-5.146%	107	0.65	161	0.90	0.279%
JPM BETABUL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	100.745	101.135	0.387%	14	0.07	44	0.89	0.066%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ET	ETF	GRCTB	IE0007YF0PL1	9.132	9.281	1.632%	53	0.89	54	0.89	0.445%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFKRX5Q31	23.490	22.495	-4.236%	51	0.68	89	0.89	0.171%
UBS EUR Ultra-Short Bond ESG UCITS ETF	ETF	SHORT	IE000RW7V8Q4	5.202	5.211	0.173%	66	0.48	108	0.88	0.203%
AMUNDI MSCI EMERGING MARKETS UCITS ETF A	ETF	AEME	LU1437017350	69.280	69.150	-0.188%	114	0.41	202	0.87	0.163%
UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	11.328	11.356	0.247%	61	0.67	95	0.87	0.170%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0609064092	176.480	177.520	0.589%	67	0.53	155	0.87	0.160%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	570.920	545.610	-4.433%	21	0.31	62	0.86	0.130%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	17.722	18.034	1.761%	68	0.40	109	0.86	0.108%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	20.665	20.300	-1.766%	112	0.47	186	0.86	0.401%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE0003DWVS88	50.980	50.770	-0.412%	46	0.60	114	0.86	0.152%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE000B2036H21	12.216	12.281	0.532%	72	0.63	199	0.86	0.196%
JPM US Value Eq Active UCITS ETF	ETFA	JAVA	IE000TD3T126	29.800	29.090	-2.383%	62	0.58	99	0.85	0.790%
UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE000BDGV0308	34.805	33.800	-2.888%	5	0.03	82	0.85	0.416%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMUR	IE000BDF12W49	25.630	25.685	0.215%	60	0.41	116	0.85	0.861%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU16500334798	16.556	17.048	2.972%	21	0.66	34	0.85	0.209%
UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBUS	LU1215461085	14.478	14.206	-1.879%	31	0.22	73	0.85	0.227%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNE	IE000BR836B93	29.465	28.505	-3.258%	10	0.37	16	0.85	0.176%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE000BYSZ5V04	20.680	20.990	1.499%	92	0.33	169	0.84	0.183%
iShares Asia exJpn Eq En Actv UCITS ETF	ETFA	AXEE	IE0000DSR9C23	4.995	5.015	0.400%	70	0.64	89	0.84	0.248%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE000BFWFPY67	29.820	30.035	0.721%	60	0.26	119	0.83	0.363%
HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE000BKYS8G26	16.958	16.736	-1.309%	108	0.26	211	0.83	0.372%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	151.440	156.760	3.513%	16	0.20	42	0.83	0.112%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPXKB87	18.720	18.422	-1.592%	85	0.60	133	0.83	1.165%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE000B256TQ67	25.440	25.540	0.393%	80	0.39	176	0.82	0.241%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU0295995895	12.134	12.062	-0.593%	23	0.46	63	0.82	0.250%
INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE000BF51K249	18.638	18.733	0.510%	40	0.31	78	0.81	0.149%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	30.185	31.270	3.595%	119	0.58	164	0.81	0.162%
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE000BMYDM919	12.886	13.558	5.215%	74	0.62	103	0.81	0.363%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0456734369	47.355	49.765	5.089%	64	0.43	113	0.81	0.152%
AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	204.260	205.890	0.798%	23	0.52	51	0.80	0.073%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE000BDFJF675	15.032	15.074	0.279%	61	0.31	127	0.80	0.508%
BNPP Easy € Crp Bd SRI SHDr C UCITS ETF	ETF	SRIUC	LU2533812058	10.606	10.628	0.207%	19	0.74	37	0.80	0.258%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE000B20PKS76	13.102	12.634	-3.572%	12	0.03	47	0.80	0.308%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FGHY	IE00060IQXE9	5.112	5.056	-1.095%	45	0.22	114	0.79	0.487%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	13.440	11.338	-15.640%	158	0.55	238	0.79	0.672%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE000B23D8S39	33.740	33.145	-1.763%	50	0.43	96	0.78	0.440%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	75.030	77.560	3.372%	121	0.69	196	0.78	0.098%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDVO	IE000BMP3HG27	9.637	9.647	0.104%	53	0.27	169	0.78	0.289%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	11.532	11.304	-1.977%	70	0.36	135	0.78	0.954%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE000B539F030	185.380	191.420	3.258%	52	0.67	84	0.78	0.154%
Amndi MSCI EMU ESG CTB NtAmb UCITS ETF	ETF	MFDD	LU0908501132	201.150	207.250	3.033%	25	0.28	60	0.78	0.125%
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDFP6Y8	149.980	152.040	1.374%	79	0.58	144	0.77	0.462%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	220.150	218.290	-0.845%	43	0.41	88	0.77	0.101%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	93.750	93.830	0.085%	15	0.10	87	0.76	0.121%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	41.710	41.615	-0.228%	29	0.41	49	0.76	0.093%
Fineco Global Meta e-Games ESG UCITS ETF	ETF	METAA	IE000WCPJ0V4	165.770	160.420	-3.227%	138	0.43	234	0.76	0.768%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE000BMHSY871	14.748	14.332	-2.821%	118	0.38	210	0.76	0.421%
AXA IM Global High Yield Opportunities UCITS ETF A	ETFA	AGYU	IE0000Q2QHNA	9.717	9.780	0.648%	79	0.65	95	0.75	1.310%
iShares Copper Miners UCITS ETF	ETF	COPM	IE00063FTK9K6	4.965	4.843	-2.457%	29	0.17	89	0.75	0.830%
AXA IM US Treas 25+ Y UCITS ETF USD A	ETF	ADLU	IE000GGBYNAU5	8.992	9.389	4.415%	59	0.16	229	0.75	1.306%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CMQ2H85	30.625	29.435	-3.886%	60	0.22	142	0.75	0.685%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU2809864619	34.475	34.600	0.363%	26	0.64	37	0.75	0.402%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE000BF59RV63	112.690	114.550	1.651%	24	0.67	28	0.74	0.245%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLRL6QB00	8.426	7.977	-5.329%	151	0.62	207	0.74	0.799%
Invesco BuiltShares 27 EUR Crp UCITS ETF</											

VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	62.390	63.160	1.234%	27	0.31	66	0.70	0.975%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETF	FSME	IE0006QC1HMO	5.703	5.773	1.227%	32	0.51	48	0.70	0.350%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.864	8.993	1.455%	57	0.50	74	0.70	0.283%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD00RK7	47.110	46.130	-2.080%	108	0.48	202	0.70	0.357%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	9.911	9.731	-1.816%	24	0.68	31	0.70	0.268%
Xtrackers S&P 500 Scored & Screened UCITS ETF	ETF	XZSP	IE0007JUL0ZS8	52.510	50.580	-3.675%	43	0.43	98	0.69	0.151%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRJJ	LU1753045928	22.595	22.645	0.221%	39	0.30	85	0.69	0.199%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	26.320	27.820	5.699%	57	0.39	115	0.69	0.205%
AMUNDI MSCI WLD ESG NETO CTB UCITS ETF D	ETF	CLWD	IE000P84LR02	8.981	8.588	-4.376%	57	0.34	194	0.68	0.162%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GJOJ023	6.540	6.477	-0.963%	55	0.26	127	0.68	0.323%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	XG01	LU2641054551	34.005	34.060	0.162%	27	0.49	37	0.68	0.206%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BCG7XZ26	48.285	47.505	-1.615%	17	0.05	94	0.67	0.270%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	222.930	215.870	-3.167%	33	0.18	76	0.67	0.144%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFFE	IE00BQZJC527	18.928	19.130	1.067%	63	0.42	116	0.67	0.471%
Amundi GblHgLd CrptBnd ESG \$ UCITS ETF	ETF	GHYE	LU2099295466	21.750	21.835	0.391%	85	0.32	145	0.67	0.407%
Fineco Bioprod Tech Tools ESG UCITS ETF	ETF	BTECH	IE000RWFQT12	125.090	109.630	-12.359%	133	0.50	225	0.67	0.732%
JPM Global Agg Bd Active UCITS ETF	ETF	JAGE	IE000PQQLZM7	10.326	10.424	0.949%	28	0.37	49	0.67	0.220%
UBS BBG MSC US LIQCO SUS UCITS ETF	ETF	CBSUSE	LU1215461325	14.674	14.888	1.458%	33	0.14	100	0.67	0.207%
Invesco BullShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0RC215	5.077	5.118	0.808%	12	0.37	31	0.66	0.288%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	357.100	369.450	3.458%	22	0.34	38	0.65	0.158%
Guinness Sustainable Energy UCITS ETF	ETF	CLMA	IE00BNC1F287	5.628	5.484	-2.559%	80	0.18	185	0.64	0.466%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETF	BUND2S	FR0010869578	41.615	41.220	-0.949%	38	0.35	90	0.64	0.122%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0007199HX7	22.320	21.135	-5.309%	18	0.45	42	0.64	0.349%
UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	16.376	16.198	-1.087%	64	0.39	106	0.64	0.185%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	31.475	32.540	3.384%	69	0.34	112	0.64	0.138%
ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	96.390	97.080	0.716%	33	0.49	46	0.64	0.106%
Amundi Prime Global Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	17.708	17.954	1.389%	53	0.23	113	0.63	0.188%
AXA IM MSCI World Equity PAB UCITS ETF A	ETF	AWDU	IE000SU7USQ3	10.398	10.038	-3.462%	54	0.16	156	0.63	0.441%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVCX4854	33.455	32.640	-2.436%	77	0.26	158	0.62	0.319%
iShares 28s C Italy Govt UCITS ETF	ETF	28IY	IE000QZ2EQK8	5.147	5.179	0.622%	35	0.27	68	0.62	0.093%
BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	104.550	103.100	-1.387%	130	0.33	237	0.62	0.505%
INVESCO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	17.584	17.818	1.331%	6	0.06	31	0.62	0.265%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	26.180	26.350	0.649%	42	0.23	131	0.61	0.632%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	110.140	109.090	-0.953%	138	0.39	257	0.61	0.444%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5FY48	12.294	11.040	-10.200%	69	0.35	131	0.60	0.577%
AmdI G1 Grm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.488	10.588	0.953%	70	0.39	113	0.59	0.256%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000GSIFFB0	15.310	15.348	0.248%	24	0.25	77	0.59	0.322%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	14.880	14.626	-1.707%	79	0.40	164	0.59	0.394%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE0006GNB732	32.880	33.145	0.806%	54	0.32	114	0.59	0.284%
iShares AI Innovation Active UCITS ETF	ETF	IART	IE00G0E83X3	4.369	4.369	0.000%	210	0.58	210	0.58	0.545%
Xtrackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	ETF	XB28	LU2810185665	35.385	35.480	0.268%	8	0.52	12	0.57	0.308%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BND51Q47	4.116	4.143	0.644%	71	0.32	148	0.57	0.206%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	14.770	14.764	-0.041%	32	0.33	61	0.56	0.301%
Amundi \$ CorpBnd PAB Nt0Amb UCITS ETF A	ETF	USIC	LU1285959885	9.132	9.268	1.489%	27	0.23	81	0.56	0.185%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10.056	10.444	3.858%	65	0.33	130	0.56	0.610%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	29.815	30.090	0.922%	33	0.28	54	0.56	0.109%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007UE04X9	9.836	9.870	0.346%	24	0.16	107	0.55	0.928%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWTF	LU1598688189	197.640	200.450	1.422%	56	0.29	112	0.55	0.275%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.906	5.951	0.762%	7	0.09	22	0.55	0.223%
L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRF81	8.220	8.305	1.034%	51	0.45	118	0.55	0.298%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	8.097	7.327	-9.510%	46	0.34	110	0.55	0.616%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	10.124	9.129	-9.828%	60	0.18	165	0.54	0.619%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036FK4K0	33.790	34.005	0.636%	71	0.22	150	0.54	0.525%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11.690	11.412	-2.378%	86	0.26	174	0.54	0.375%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BMR80N95	6.991	6.215	-11.100%	98	0.19	240	0.53	0.694%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	7.163	7.053	-1.536%	110	0.23	245	0.53	0.626%
JPM USD High Yield Bond Active UCITS ETF A	ETF	JPHY	IE000LZJ2IHA	9.705	9.757	0.536%	5	0.05	19	0.53	0.565%
WisdomTree Gbl Qual Div Growth UCITS ETF	ETF	GGRW	IE00BZ56RN96	34.285	33.925	-1.050%	16	0.06	139	0.53	0.414%
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVVIF88	13.836	13.752	-0.607%	36	0.21	56	0.53	0.598%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZB0	IE00BLS8LJ19	40.080	40.785	1.759%	15	0.22	25	0.53	0.225%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	27.070	29.505	8.995%	134	0.47	157	0.52	0.753%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEO	IE0003Q0IY05	42.595	41.085	-3.545%	12	0.04	38	0.52	0.369%
iShares Wrld Eq Enhanced Actv UCITS ETF	ETF	WOEE	IE000D8XC064	5.330	5.175	-2.908%	98	0.35	308	0.52	0.235%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	8.058	7.932	-1.564%	42	0.39	72	0.52	0.375%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE00B4W7N32	4.094	4.154	1.453%	34	0.35	52	0.52	0.181%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF8851	21.000	19.652	-6.419%	30	0.50	43	0.52	1.037%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	88.910	91.760	3.205%	19	0.16	49	0.51	0.129%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	3	0.02	-0.000%	3	0.02	49	0.51	0.209%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128	10.382	10.438	0.539%	23	0.23	55	0.50	0.164%
Amundi Corporate Green Bond UCITS ETF	ETF	PLAN	LU2370241684	9.784	9.857	0.746%	44	0.18	114	0.50	0.366%
AMUNDI EQ GL MULSM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	-	-	0.000%	-	-	64	0.50	-
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITC	IE0008119M08	22.410	19.852	-11.415%	45	0.24	429	0.50	0.648%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5594	12.962	12.542	-3.240%	10	0.15	42	0.50	0.382%
iShares Em Mkt Eq Enhanc Actv UCITS ETF	ETF	EMEE	IE0000VF8Q66	4.966	4.951	-0.302%	10	0.04	40	0.50	0.480%
HARBOR HEALTH CARE UCITSETF	ETF	WELL	IE00BJQTJ848	6.963	6.711	-3.619%	26	0.18	71	0.50	0.515%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRME	IE000TSM5L18	10.878	10.352	-4.835%	20	0.35	46	0.49	0.147%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	18.592	18.354	-1.280%	51	0.23	216	0.49	1.019%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036J45	10.528	10.532	0.038%	44	0.34	108	0.49	0.198%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE00BJJYYX67	55.590	55.760	0.306%	45	0.34	82	0.48	0.281%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETF	TEMP	IE00008S1EX4	31.945	30.315	-5.103%	63	0.23	126	0.48	0.528%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	15.874	15.372	-3.162%	38	0.33	57	0.48	0.282%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	20.460	19.914	-2.669%	36	0.31	70	0.48	0.361%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	17.774	17.638	-0.765%	26	0.16	73	0.47	0.351%
iShares Moderate Portfolio UCITS ETF	ETF	MODR	IE00BLTZQS08	6.126	6.056	-1.143%	52	0.26	88	0.47	0.587%
UBS (Lux) Fund Solutions - Factor MSCI EMU Quality Screened UCITS ETF	ETF	EQLTD	LU1215451524	27.450	27.400	-0.182%	24	0.16	60	0.47	0.130%
Franklin FTSE Japan UCITS ETF	ETF	JAPAN	IE000D0T0B01	24.990	24.815	-0.700%	25	0.13	74	0.47	0.983%
iShares Essential Metals Prod UCITS ETF	ETF	METL	IE000R0SD5J6	4.683	4.535	-3.160%	48	0.45	54	0.47	0.582%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	ETF	JRAW	IE000A7N31V0	24.100	23.595	-2.095%	7	0.27	17	0.46	0.319%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UST1F	LU1324510525	10.136	9.819	-3.127%	29	0.25	53	0.46	0.157%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BK4Y0J65	30.295	29.605	-2.278%	27	0.25	48	0.46	0.169%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	93.770	93.570	-0.213%	70	0.23	179	0.46	0.289%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00B72B0K52	27.140	26.285	-3.150%	35	0.28	66	0.46	1.088%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	8.921	8.979	0.650%	15	0.44	16	0.45	0.520%
INVESTILUX BALANCED INCOME UCITS ETF	ETF	LINXB	IE000PHEL114	12.658	12.416	-1.912%	44	0.29	61	0.45	0.454%
JPM US Eq Active UCITS ETF	ETF	JUSE	IE000RSCXLM4	30.630	29.440	-3.885%	4	0.12	20	0.45	0.585%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETF	FFGE	IE0006KN0FD1	4.873	4.825	-0.995%	39	0.30	54	0.44	0.871%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00B79PGV14	18.874	19.928	5.584%	44	0.41	57	0.44	0.457%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBJQ63	25.065	25.265	0.798%	31	0.18	200	0.44	0.262%
WisdomTree Emerg Trns Mtl Rare UCITS ETF	ETF	RARE	IE000KH9XD63	24.555	24.790	0.957%	89	0.29	138	0.44	1.306%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846</								

GLOBAL X AI UCITS ETF	ETF	AIQE	IE0000XTDDA8	17.688	16.678	-5.710%	78	0.28	144	0.41	1.375%
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0008YN55P8	62.170	60.220	-3.137%	5	0.03	115	0.41	0.250%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	34.865	35.045	0.516%	4	0.21	13	0.41	0.143%
Fidelity Japan Equity Research Enhanced UCITS ETF	ETFA	FJPR	IE00BNFGMX61	5.555	5.492	-1.134%	29	0.06	46	0.40	0.303%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETFA	JPYE	IE000R7DCW45	9.534	9.589	0.577%	2	0.02	7	0.40	0.787%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE000YASIP53	11.598	11.922	2.794%	12	0.08	33	0.40	0.284%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	15.910	16.386	2.992%	78	0.39	79	0.40	0.326%
Amundi Gbl Agr Green Bnd 1-10Y UCITS ETF	ETF	XCOZE	LU1981860072	20.670	20.805	0.653%	4	0.02	28	0.40	0.299%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCB	LU2616774076	10.510	10.696	1.770%	23	0.09	56	0.39	0.689%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETFA	JREC	IE00BMVDV758	18.482	18.636	0.833%	27	0.23	39	0.39	0.446%
Fineco Japan Quality Tilt ESG UCITS ETF	ETF	JPMQ	IE000QCDND55	123.530	122.750	-0.631%	55	0.19	104	0.39	0.412%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NI0009272772	72.580	74.190	2.218%	28	0.24	59	0.38	0.942%
BNPP Easy Sustainable World UCITS ETF	ETFA	AWDSE	IE0007QB4Q52	11.394	11.060	-2.931%	14	0.26	20	0.38	0.588%
Fineco Global Clean Energy ESG UCITS ETF	ETF	EMOVE	IE000PN3F926	79.550	75.300	-5.343%	77	0.14	197	0.38	0.761%
Amd Gbl Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	10.416	10.578	1.555%	39	0.19	77	0.38	0.255%
Invesco BulltShares 29 USD Crp UCITS ETF	ETF	BS29	IE000CG5Q646	5.027	5.077	0.995%	8	0.08	18	0.37	0.310%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNY	IE00BPVLQD13	16.040	15.822	-1.359%	26	0.23	63	0.37	0.177%
iShares US Eq Enhanced Active UCITS ETF	ETFA	USEE	IE0009VWHA66	5.450	5.223	-4.165%	27	0.16	52	0.37	0.213%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	30.810	30.790	-0.065%	8	0.30	17	0.37	0.476%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUIFE	IE000JBLDK52	212.550	204.300	-3.881%	-	-	39	0.37	0.541%
UBS BBG JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU2098180271	10.738	10.742	0.037%	23	0.23	29	0.37	0.128%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BD567326	56.980	57.360	0.667%	26	0.14	72	0.36	0.379%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UJ299V4	14.150	13.910	-1.696%	32	0.23	109	0.36	0.385%
UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	11.776	11.918	1.206%	11	0.08	35	0.36	0.360%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND1S	LU2572568299	64.660	64.420	-0.371%	9	0.13	14	0.36	0.099%
UBS GI Green Bond ESG 1-10 UCITS ETF H	ETF	GGE	LU2484583302	10.232	10.310	0.762%	9	0.09	37	0.35	0.272%
iShares iBonds 26 C Italy Govt UCITS ETF	ETF	26TP	IE000L2BZW88	5.095	5.109	0.275%	36	0.17	67	0.35	0.099%
BNPP Easy MSCI Wrld ESG Min TE UCITS ETF	ETF	WEMT2	IE000W8HP9L8	14.960	14.610	-2.340%	44	0.10	93	0.35	0.304%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETFA	LVLE	IE000XIBT2R7	6.891	6.864	-0.392%	24	0.32	28	0.35	0.685%
JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETFA	JYEH	IE000YK1TO74	91.110	91.560	0.494%	12	0.20	32	0.35	0.344%
Scalable MSCI AC World Xtrackers UCITS ETF	ETF	SCWX	LU2903252349	-	9.721	-	143	0.35	143	0.35	0.259%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE000KY59K37	24.170	24.060	-0.455%	16	0.20	36	0.34	0.174%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE000GYWSW13	53.540	53.790	0.467%	15	0.24	28	0.34	0.201%
UBS MSCI PACIFIC EX JPM UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	43.450	41.825	-3.740%	11	0.16	35	0.34	0.362%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRF	IE000DM2MB07	20.550	20.720	0.827%	82	0.19	176	0.34	0.820%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	10.178	10.246	0.668%	12	0.14	37	0.34	0.211%
Invesco BulltShares 26 USD Crp UCITS ETF	ETF	BS26	IE000036LOH8	5.166	5.183	0.329%	6	0.08	21	0.34	0.253%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZT7V	6.194	6.140	-0.872%	11	0.05	94	0.34	0.429%
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGRB9	5.774	5.817	0.745%	10	0.12	161	0.34	0.301%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPJJWM6	6.503	6.438	-1.000%	94	0.10	159	0.33	0.414%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE000BKX90X7	106.330	107.910	1.486%	12	0.12	34	0.33	0.226%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000TZXVX22	27.035	27.480	1.646%	14	0.22	24	0.33	0.270%
UBS MSCI EMU Universal UCITS ETF	ETF	EMUESG	IE000BNCOM913	21.170	21.855	3.236%	26	0.31	30	0.33	0.288%
Amidi MSCI EmAs ESG CTB Nt0Am UCITS ETF A	ETF	LCAS	LU1781541849	11.298	11.324	0.230%	72	0.19	123	0.33	0.371%
JPM EUR High Yield Bond Active UCITS ETF	ETFA	JEHY	IE000IEEQ5J3	10.040	10.126	0.857%	2	0.01	5	0.33	0.342%
Goldman Sachs EUR High Yield Bond Active UCITS ETF	ETFA	EUHY	IE000M02BVY5	-	50.820	-	20	0.33	20	0.33	0.753%
UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value Screened UCITS	ETF	EPVLD	LU1215452928	20.290	20.900	3.006%	18	0.14	72	0.33	0.173%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	8.488	8.534	0.542%	20	0.20	37	0.32	0.228%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	13.830	13.872	0.304%	23	0.16	65	0.32	0.590%
Performance Trust Total Return Bond UCITS ETF	ETFA	PTAM	IE000X5OD4M3	7.512	7.632	1.597%	44	0.21	76	0.32	0.755%
ROBEKO 3D US EQUITY UCITS ETF USD ACC	ETFA	3DUS	IE000XERHYF0	5.185	4.983	-3.905%	1	0.00	19	0.32	0.287%
iShares iBonds Dec 2031 Term C Corp UCITS ETF	ETF	IG31	IE000DP9WMGF0	-	5.134	-	26	0.32	26	0.32	0.262%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000ULX6L81	50.860	50.270	-1.160%	6	0.09	13	0.32	0.306%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE00058U19F7	22.935	22.020	-3.990%	16	0.06	51	0.32	0.439%
JPM EUR Aggregate Bond Active UCITS ETF	ETFA	JEAA	IE00049TNTV7	10.008	10.076	0.679%	3	0.32	3	0.32	0.225%
ROBEKO DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETFA	RDYN	IE000VGC2CW5	5.132	4.943	-3.683%	34	0.04	59	0.31	0.305%
Amundi STOXX EU 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	157.160	159.980	1.794%	34	0.14	60	0.31	0.306%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE000BDSH073	23.725	23.440	-1.201%	156	0.12	351	0.31	0.305%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE000KYD1003	12.742	11.408	-10.469%	77	0.13	162	0.31	1.548%
BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	19.468	18.804	-3.411%	19	0.07	61	0.31	0.283%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	-	-	-	-	-	82	0.31	-
iShares Europe Eq Enhanc Actv UCITS ETF	ETFA	EUEE	IE00000EF730	5.294	5.478	3.476%	27	0.24	54	0.31	0.208%
iShares Wld Equity High Income UCITS ETF	ETFA	WINA	IE0000P0RPE6	5.450	5.354	-1.761%	61	0.17	115	0.31	0.572%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000BG21M733	38.355	38.570	0.561%	22	0.20	42	0.30	0.568%
UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE000BQ40370	19.836	19.160	-3.408%	6	0.03	24	0.30	0.350%
Franklin Sust Euro Green Sover UCITS ETF	ETFA	GSOV	IE000P0R7WK6	27.275	27.485	0.770%	57	0.19	97	0.30	0.178%
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE000BWT3KJ20	29.480	30.225	2.527%	16	0.10	42	0.30	0.297%
iShares iBonds Dec 2032 Term C Corp UCITS ETF	ETF	IG32	IE000I660ZF8	-	5.135	-	16	0.30	16	0.30	0.262%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	23.190	22.970	-0.949%	25	0.28	31	0.30	0.722%
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE000BKYS5W78	16.742	17.326	3.488%	21	0.01	32	0.29	0.194%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE000B23D8X81	12.644	13.238	4.698%	43	0.20	69	0.29	0.396%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE000BHFDF83	14.482	14.692	1.450%	47	0.17	84	0.29	0.774%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE00058B8WV16	22.490	21.755	-3.268%	33	0.18	80	0.29	0.665%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE000BNG70R26	30.530	31.190	2.162%	13	0.07	36	0.29	0.698%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	27.775	27.450	-1.170%	53	0.09	124	0.28	0.985%
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JJEH	IE000QGWZ200	36.745	35.425	-3.592%	18	0.24	19	0.28	0.268%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUVM	LU05599612842	266.950	277.350	3.896%	17	0.09	37	0.28	0.233%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE000BLPRR04	4.505	4.501	-0.089%	24	0.23	40	0.28	0.650%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000R01O3N4	4.874	4.921	0.964%	15	0.22	28	0.28	0.208%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE0000SBHVL31	12.788	12.398	-3.050%	19	0.08	42	0.27	0.632%
VanEck New China UCITS ETF	ETF	CNEW	IE0000H445G8	13.650	13.858	1.524%	24	0.16	44	0.27	1.147%
FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLSS	IE000WMJVNE9	107.940	109.410	1.362%	25	0.09	45	0.27	0.393%
FIRST TRUST INDDX NEXTG UCITS ETF	ETF	NXTG	IE000BWTNM743	30.470	30.270	-0.656%	8	0.06	33	0.27	0.358%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	29.885	29.860	-0.084%	42	0.11	93	0.27	0.383%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE000BM9TSP27	20.545	20.155	-1.898%	30	0.03	55	0.26	0.545%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZFH20	108.920	109.280	0.331%	28	0.07	72	0.26	0.377%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	16.750	16.932	1.087%	3	0.05	31	0.26	0.333%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE000BN4Q0X77	13.944	13.692	-1.807%	6	0.05	28	0.26	0.538%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE000B23D9570	8.887	8.951	0.720%	43	0.17	87	0.26	0.879%
AXA IM MSCI Em Mkts Eq PAB UCITS ETF A	ETF	AIQU	IE000GLXPX3	9.566	9.498	-0.711%	16	0.08	31	0.26	0.494%
UBS BBG US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU07215552973	36.035	36.845	2.248%	12	0.16	37	0.25	0.216%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDUC	IE000BP9F2H18	96.820	97.490	0.692%	10	0.08	31	0.25	0.273%
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF	ETFA	FEMR	IE000BLRPN388	4.497	4.484	-0.289%	596	0.14	599	0.25	0.608%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	QUA	IE000BD4DX952	9.895	9.853	-0.424%	25	0.02	57	0.25	0.256%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	FFPX	IE000BF026097	22.595	22.030	-2.501%	29	0.12	48	0.24	0.445%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AIUW	IE000A0XIKJ08	12.994	12.336	-5.064%	12	0.08	24	0.24	0.179%
iShares C High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D	ETF	HYEP	IE000H92C4B8	5.269	5.308	0.740%	7	0.03	9	0.24	0.324%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHN20	-	-	-	10	0.09	39	0.24	0.963%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPAB	IE000BN4Q1675	11.292	11.190	-0.903%	-	-	25	0.24	0.790%
Xtrackers Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF A	ETF	XM31	LU2673523135	9.641	9.701	0.622%	15	0.20	19	0.24	0.383%
Amundi FTSE EPRA/NAREIT GIDV UCITS ETF D	ETF	REWL	LU1832418773	41.610	42.135	1.262%	46	0.13			

VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	84.160	85.370	1.438%	40	0.16	59	0.22	0.925%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOV	IE00BX7RQY03	32.305	32.850	1.687%	8	0.08	28	0.22	0.277%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE000BDF16007	19.602	20.450	4.326%	2	0.00	13	0.22	0.296%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD0BZ68	30.095	27.785	-7.676%	16	0.09	46	0.22	0.416%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRSZ3	5.386	5.455	1.281%	9	0.13	20	0.21	0.204%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	ETF	XBNK	IE000CWS09Q9	9.608	9.645	0.385%	1	0.11	4	0.21	0.243%
iShares Conservative Portfolio UCITS ETF	ETFA	MACV	IE00BLP53M98	5.046	5.035	-0.218%	18	0.07	39	0.21	0.702%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	XM27	LU2673522830	8.936	8.967	0.347%	3	0.21	3	0.21	0.515%
Amundi US Trsy 10Y D -2x In UCITS ETF-A	ETFS	DSUS	FR0011607084				-		30	0.21	
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I8IKC59	4.213	4.223	0.237%	3	0.21	5	0.21	0.308%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETFA	FEUR	IE00BKSBGT50	9.074	9.319	2.700%	96	0.18	106	0.21	0.332%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRSM	IE00BJZ2DC62	50.706	48.345	-4.656%	26	0.12	54	0.21	0.259%
BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	9.434	9.497	0.668%	14	0.19	16	0.20	0.303%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETFA	ABIE	IE0003IT72N9	13.184	12.774	-3.110%	17	0.13	29	0.20	0.673%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	XB32	LU2809864452	34.715	34.840	0.360%	9	0.06	35	0.20	0.360%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	52.290	51.970	-0.612%	10	0.11	38	0.20	0.545%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMH5YL08	4.955	4.478	-9.618%	17	0.04	62	0.19	0.820%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHF	LU2365458145	9.097	9.095	-0.022%	41	0.10	79	0.19	0.626%
Invesco BullShares 30 EUR Crp UCITS ETF	ETF	BE30	IE000W6YTDH7	5.171	5.208	0.716%	20	0.12	35	0.19	0.381%
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETFA	JEGN	IE000FBG59J1	108.010	108.740	0.676%	-	-	8	0.19	0.444%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QYVFUT7	35.365	35.050	-0.891%	20	0.09	39	0.19	0.471%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGZV06	5.315	5.338	0.433%	3	0.03	16	0.19	0.335%
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE0006D3PGW3	22.955	21.850	-4.814%	2	0.00	21	0.19	1.359%
iShares iBnds 26 € Italy Gvt UCITS ETF A	ETF	26TA	IE000G6CY1T7	5.104	5.118	0.274%	7	0.03	21	0.18	0.128%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE0004I037N4	23.575	23.310	-1.124%	1	0.00	24	0.18	1.212%
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004J3XT15	18.572	17.396	-6.332%	21	0.09	43	0.18	0.829%
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Acc	ETF	SAUB	IE000QRDQYW2		29.135		15	0.18	15	0.18	0.582%
JPM US Equity Premium Income Active UCITS ETF	ETFA	JEIA	IE0000EAPB76	24.530	24.490	-0.163%	10	0.03	32	0.18	0.520%
Xtrackers MSCI Europe Information Technology Screened UCITS ETF	ETF	XS8R	LU0292104469		124.780		8	0.18	8	0.18	0.192%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETFA	GCOR	IE0006K7DEL9	27.265	27.380	0.422%	10	0.07	18	0.18	0.143%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSMF	IE000M9GRM34	3.950	3.955	0.114%	31	0.04	56	0.18	0.413%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	19.716	19.464	-1.278%	23	0.14	67	0.18	0.379%
GLOBAL X EURO INFRASTRUCTR DEV UCITS ETF	ETF	BR1J	IE000P50J481	15.286	16.276	6.477%	27	0.15	31	0.18	0.948%
Fineco Artificial Intel ESG UCITS ETF J	ETF	AI4UJ	IE0003J8VOMQ9	16,120.370	14,928.800	-7.392%	8	0.14	10	0.17	0.605%
FINECO MSCI EUR IG SRI CRP UCITS ETF	ETF	FAMSFEE	IE000NPKZV16	111.540	112.040	0.448%	28	0.08	67	0.17	0.387%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE0009656AV7	10.964	11.122	1.441%	1	0.00	3	0.17	0.410%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETFS	SPAH	IE000HGH8PV2	16.782	16.532	-1.490%	2	0.00	11	0.17	0.849%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE000YTF9619	21.370	20.020	-6.317%	24	0.09	41	0.17	1.093%
BNPP ENER&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	15.312	15.598	1.868%	21	0.06	49	0.17	0.556%
BNP Paribas Easy MSCI China ESG Filtered Min TE	ETF	CHINE	LU2314312849	6.743	7.358	9.121%	5	0.01	20	0.17	0.688%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNRS	IE00BLCHJT74	13.560	13.286	-2.021%	27	0.08	88	0.16	0.520%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE000876IU0X	6.235	6.169	-1.059%	7	0.08	31	0.16	0.391%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE000F8J5974	17.562	17.344	-1.241%	21	0.10	50	0.16	0.291%
Xtrackers MSCI China A Screened Swp UCITS ETF	ETF	XCNA	LU2469465822	14.840	15.020	1.213%	7	0.06	24	0.16	0.511%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	33.930	34.520	1.739%	30	0.08	59	0.16	0.598%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZKXLY9				7	0.04	59	0.16	0.914%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XGZ0R17	6.476	6.505	0.448%	10	0.06	18	0.16	0.492%
BNPP Sustainable EUR Gov Bond UCITS ETF	ETFA	SEUGB	LU2697597552	10.268	10.334	0.643%	11	0.16	11	0.16	0.156%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RP2SK2	4.401	4.004	-9.022%	45	0.04	108	0.16	1.945%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	HDHF	IE000BD6RW23	23.910	24.130	0.920%	2	0.10	6	0.16	0.238%
AXA IM Nasdaq 100 UCITS ETF H	ETF	ANAE	IE0005JT19F2	10.858	10.228	-5.802%	13	0.11	21	0.16	0.268%
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE000BWT3KS11	22.375	21.520	-3.821%	19	0.09	33	0.16	0.367%
UBS GL Green Bond ESG 1-10 UCITS ETF	ETF	GGBF	LU2484583138	9.985	10.074	0.891%	2	0.02	20	0.15	0.263%
BNPP EASY FTSE EPRA EU CTB UCITS ETF	ETF	GREAL	LU2008763935	6.773	6.749	-0.354%	6	0.02	19	0.15	0.231%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	18.910	19.010	0.529%	22	0.01	37	0.15	0.116%
Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGE	IE0009EDBB53		50.730		15	0.15	15	0.15	0.366%
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE000BN4Q0L55	15.674	16.054	2.424%	2	0.01	12	0.15	0.306%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE000BK9WSX35	48.770	50.270	3.076%	15	0.03	26	0.15	0.279%
SPDR MSCI World Consumer Staples UCITS ETF Acc	ETF	WCOS	IE000BYTRR756		47.830		18	0.15	18	0.15	0.310%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29	18.532	18.238	-1.586%	16	0.15	16	0.15	0.562%
JPM Global Research Enhanced Index Equity ESG UCITS ETF	ETFA	JGIE	IE0005MWBFR7	26.880	26.340	-2.009%	2	0.00	21	0.15	0.280%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE000BYTH5370	12.424	12.070	-2.849%	5	0.02	15	0.15	0.428%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE000BN4Q0602	21.015	19.938	-5.125%	2	0.10	6	0.15	0.289%
iShares iBonds Dec 2034 Term C Corp UCITS ETF	ETF	IG34	IE000UY6XFQ5		5.140		14	0.15	14	0.15	0.261%
KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000UYAPTQ60	15.154	15.448	1.940%	12	0.12	20	0.14	0.905%
Goldman Sachs Ac B 8 PaAl St US Cap Eq UCITS ETF	ETF	GSLC	IE000BJ5CNR11	80.990	78.520	-3.050%	17	0.10	34	0.14	0.243%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOV	LU1215454460	16.112	16.604	3.054%	5	0.01	23	0.14	0.238%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YTV4	31.990	31.945	-0.141%	34	0.08	61	0.14	1.140%
AXA IM MSCI World Equity PAB UCITS ETF EUR H	ETF	AWDE	IE000T7THZ88	10.190	9.847	-3.366%	1	0.00	10	0.14	0.449%
Invesco BullShares 26 EUR Crp UCITS ETF	ETF	BE26	IE000AYJ75E5	5.473	5.488	0.274%	2	0.01	7	0.14	0.300%
Invesco BullShares 30 USD Crp UCITS ETF	ETF	BS30	IE000G8B2EQ90	4.814	4.878	1.319%	8	0.09	18	0.14	0.339%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	198.470	199.750	0.645%	98	0.03	108	0.13	0.176%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	40.275	40.535	0.646%	18	0.12	33	0.13	1.725%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XDK7KC17	7.537	7.381	-2.070%	42	0.10	68	0.13	1.107%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3				2	0.00	46	0.13	1.021%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE000BDF16114	20.585	20.770	0.899%	14	0.08	33	0.13	0.484%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE000BFYR5V83	17.744	18.396	3.674%	30	0.05	76	0.13	0.363%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PIL7R74	4.048	3.970	-1.915%	1	0.11	3	0.13	0.393%
Sprott Copper Miners ESG-S UCITS ETF	ETF	COPR	IE000IQQL77	9.481	9.214	-2.816%	33	0.10	59	0.13	0.858%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822				-		49	0.13	
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE00089PQW54	19.774	18.510	-6.392%	21	0.09	34	0.13	1.336%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE000BYCQZ56	26.480	27.390	3.437%	49	0.17	69	0.13	0.236%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE000BLCHJH52	8.257	8.271	0.170%	35	0.07	85	0.13	0.760%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU2809864296	35.275	35.450	0.496%	8	0.04	25	0.13	0.304%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QJ0UOE11	6.432	6.621	2.938%	25	0.05	42	0.13	0.200%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE000VBCWFL8	35.760	36.725	2.699%	2	0.12	2	0.12	0.359%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4ONB06	4.973	4.954	-0.392%	4	0.12	6	0.12	0.417%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7IEF3	97.270	96.030	-1.275%	2	0.01	5	0.12	0.421%
KraneShares MSCI China ClnTech UCITS ETF	ETF	KGRN	IE000Y61WD48	22.780	25.890	13.652%	23	0.10	27	0.12	2.036%
L&G Multi-Strat Enha Commo UCITS ETF H	ETF	ECEH	IE0002ZJG611	10.252	10.154	-0.956%	-	-	3	0.12	0.633%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPME	IE000FNV0B27	13.558	13.470	-0.649%	25	0.03	63	0.12	0.510%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE0002OKLHY7	24.050	23.805	-1.019%	7	0.01	16	0.12	1.027%
BNPP Easy Sustainable Japan UCITS ETF	ETFA	AJASE	IE000YARBD10	10.490	10.392	-0.934%	2	0.02	7	0.12	0.361%
Amundi MSCI Europe PAB Nt0Amb UCITS ETF	ETF	LWCE	LU2130768844	82.480	84.720	2.716%	31	0.11	42	0.12	0.132%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	7.658	8.016	4.675%	28	0.08	39	0.12	0.971%
iShares US Equity High Income UCITS ETF	ETFA	INCI	IE0007FM00T9	5.548	5.400	-2.668%	15	0.06	39	0.11	0.567%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE0008X9NY41	43.410	45.580	4.999%	4	0.11	4	0.11	0.361%
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	11.334	11.214	-1.059%	13	0.09	23	0.11	0.170%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRXS	IE000BYSZ5T81	24.615	24.700	0.345%	8	0.03	16	0.11	0.153%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE000BN0Y5K89	126.240	123.810	-1.925%	12	0.04	28	0.11	0.454%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000J36CHW80	22.055	22.160	0.476%	15	0.08	24	0.11	0.534%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE000BP2C0316	23.935	24.620	2.862%	4	0.02	29	0.11	0.1

BNPP EASY ESG EMU Gov IG 10Y+ UCITS ETF	ETF	GOV10	LU2742533636	10.312	10.424	1.086%	1	0.02	6	0.10	0.179%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJKH9753	55.370	53.120	-4.064%	2	0.02	19	0.10	0.241%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	223.690	217.440	-2.794%	11	0.04	18	0.10	0.359%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	5.441	5.514	1.342%	16	0.08	29	0.10	0.208%
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF	ETFA	FPXR	IE00BNGFMY78	5.684	5.572	-1.970%	7	0.10	8	0.10	0.372%
Franklin Euro IG Corporate UCITS ETF	ETFA	SCOR	IE000HOT5096	26.595	26.745	0.564%	5	0.10	6	0.10	0.169%
Xtrackers Germany Government Bond UCITS ETF	ETF	X03G	LU0643975161	176.930	178.070	0.644%	13	0.06	19	0.10	0.180%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018B0808	7.198	7.275	1.070%	4	0.02	205	0.10	0.414%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	17.252	17.322	0.406%	8	0.09	15	0.10	0.413%
JPM US Value Eq Active UCITS ETF	ETFA	JAVE	IE000CQ22C8	28.055	27.380	-2.406%	11	0.09	12	0.10	0.805%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XE01	LU2641054122	34.505	34.495	-0.029%	5	0.05	12	0.10	0.233%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPQ96	4.388	4.074	-7.167%	28	0.08	46	0.10	0.732%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.231	5.245	0.268%	6	0.07	17	0.10	0.122%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNNB7	6.836	6.502	-4.886%	12	0.07	25	0.10	0.215%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	5.264	5.471	3.932%	12	0.02	35	0.09	0.518%
OSSIAM SHILLER CASE GL SEC VAL UCITS ETF	ETF	SOGE	LU2555926455	139.070	140.490	1.021%	18	0.06	26	0.09	1.514%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE000WDG5795	4.216	4.060	-3.689%	12	0.03	26	0.09	0.571%
Invesco ChiNext 50 UCITS ETF	ETF	CN50	IE000AWRDWI7	5.647	5.788	2.497%	8	0.04	16	0.09	0.739%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66				5	0.02	45	0.09	0.993%
BNPP Easy MSCI ACWI PAB 5% Cap UCITS ETF	ETF	PAACE	IE0004HBJKG0	11.786	11.438	-2.953%	1	0.00	10	0.09	0.435%
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPDR67	8.178	8.284	1.296%	14	0.09	16	0.09	0.427%
HSBC NASDAQ Gbl Climat Tec UCITS ETF	ETF	HNCT	IE000XGCEVL9	10.778	10.336	-4.101%	1	0.01	3	0.09	0.449%
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETFA	JGRN	IE0005FKEK99	102.930	103.720	0.768%	11	0.04	17	0.09	0.417%
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond L	ETF	XBAT	LU0484969463	200.060	201.430	0.685%	2	0.06	4	0.09	1.046%
Global X S&P 500 Annual Buffer UCITS ETF	ETFS	SPAB	IE0009BM62P2	17.288	17.026	-1.516%	5	0.03	15	0.09	0.909%
ROBECO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETFA	3DGL	IE0008WN7WY1	5.116	4.963	-2.991%	9	0.02	16	0.09	0.339%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FELI	IE00BYSK4176	6.268	6.424	2.489%	13	0.01	31	0.09	0.233%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XMVE	IE000BDGN9Z19	33.045	33.885	2.542%	5	0.02	13	0.08	0.172%
SPDR MSCI World Industrials UCITS ETF Acc	ETF	WIND	IE00BYTRRC02		68.730		6	0.08	6	0.08	0.313%
JPM Global Emerging Markets Research Enhanced Index Equity ESG UCITS	ETFA	JEME	IE0006SEWKA2	25.290	25.255	-0.138%	6	0.08	6	0.08	0.655%
JPM Gbl Res Enh SRI Par UCITS ETF EURH A	ETFA	JGSE	IE000U2IKD07	29.440	28.620	-2.785%	17	0.05	20	0.08	0.206%
AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE000BNTVVR89	8.051	7.843	-2.584%	17	0.02	30	0.08	1.014%
INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000TJ21P14	5.425	5.542	2.157%	6	0.07	12	0.08	0.232%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE00028BHGO2	15.014	14.630	-2.558%	6	0.02	14	0.08	0.636%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000C3HQ051	5.896	5.644	-4.266%	2	0.06	4	0.08	0.247%
Tabula EUR Ultrashort IG PAB UCITS ETF	ETF	TUCP	IE000WXLHR76	10.554	10.552	-0.019%	10	0.05	22	0.08	0.388%
AXA IM USD Credit PAB UCITS ETF Acc	ETFA	AIPU	IE000N0TTJQ9	10.916	11.062	1.338%	10	0.04	16	0.08	0.485%
XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE000Y6ZXZ48	28.170	28.660	1.739%	7	0.07	7	0.07	0.638%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QJNJOX1				8	0.02	27	0.07	1.215%
Invesco S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000TZ2Z82	4.738	4.627	-2.332%	2	0.01	7	0.07	0.241%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE00033WEWAX4	26.245	25.770	-1.810%	26	0.06	34	0.07	1.159%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	128.820	131.100	1.770%	3	0.02	15	0.07	0.252%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JHSB84	38.780	39.965	3.056%	16	0.04	384	0.07	0.265%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE0000E6LX20	15.078	14.662	-2.759%	4	0.01	11	0.07	0.644%
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDG6	IE0007WJ6810	36.100	35.745	-0.983%	19	0.04	37	0.07	0.520%
WISDOMTREE BIOREINVESTMENT UCITS ETF USD A	ETF	WDNA	IE00008KMPP1	15.974	14.494	-9.265%	34	0.02	69	0.07	0.876%
INVESCO MSCI WRULD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	5.293	5.163	-2.456%	6	0.06	8	0.07	0.326%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPLQ76	9.298	9.236	-0.667%	7	0.03	16	0.06	0.336%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE000BJSCMD00	27.285	27.275	-0.037%	4	0.01	13	0.06	0.792%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGU	IE000RRRCJ06		49.420		5	0.06	5	0.06	0.409%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000LYBUX75	20.225	20.290	0.321%	2	0.01	14	0.06	0.291%
BNP Paribas Easy Sustainable Europe UCITS ETF	ETFA	AEUSE	LU2881684745	10.460	10.720	2.486%	9	0.06	13	0.06	0.382%
JPM US Res Enh SRI Par UCITS ETF EURH A	ETFA	JSHE	IE00006HMLPV6	30.630	29.320	-4.277%	5	0.05	6	0.06	0.225%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WOTE	IE000Q0IU5T1	9.210	8.742	-5.081%	7	0.01	19	0.06	0.354%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FDRV	IE0009MG7KH8				4	0.02	27	0.06	1.048%
VanEck European Equal Weight Screened UCITS ETF	ETF	TEET	NL00107J1816	80.620	83.450	3.510%	7	0.05	11	0.06	0.886%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MAUJAF3	5.045	5.076	0.614%	12	0.01	27	0.06	0.262%
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34				2	0.00	26	0.06	1.054%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	181.140	187.120	3.301%	8	0.05	16	0.05	0.221%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TJ2T810	38.290	38.600	0.810%	6	0.00	22	0.05	0.680%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE000FBZ0N83	39.480	39.195	-0.722%	6	0.03	13	0.05	0.785%
JPM US Research Enhanced Index Equity ESG UCITS ETF	ETFA	JUIE	IE000W8507M4	27.345	26.305	-3.803%	4	0.04	6	0.05	0.145%
Invesco USD AAA CLO UCITS ETF Dist	ETFA	ICLO	IE000PKNSN58		19.264		5	0.05	5	0.05	0.220%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	6.064	6.241	2.919%	128	0.04	139	0.05	0.210%
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU9426457410	9.234	9.091	-3.534%	8	0.03	20	0.05	0.484%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE0008BU0XC3	10.036	10.142	1.056%	-	-	2	0.05	0.150%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE0009FW0ID3	5.515	5.861	6.274%	11	0.04	13	0.05	0.420%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W95TA66	38.110	36.875	-3.241%	1	0.01	11	0.05	0.297%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	26.350	28.720	8.994%	8	0.05	8	0.05	0.939%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE000BYTH5487	12.972	13.356	2.960%	1	0.00	5	0.05	0.178%
BNPP Sust. EUR Crp Bond Dec 29 UCITS ETF	ETFA	ACE29	LU2823896811	10.398	10.472	0.712%	5	0.04	6	0.05	0.442%
iShares iBonds Dec 2033 Term C Corp UCITS ETF	ETF	IG33	IE0002BGZQM8		5.133		4	0.05	4	0.05	0.263%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDGF	IE000J2YIU00	17.738	17.522	-1.218%	10	0.04	17	0.05	0.673%
SPDR MSCI World Communication Services UCITS ETF Acc	ETF	WTGL	IE000BYTRRG40		61.490		10	0.05	10	0.05	0.278%
UBS MSCI Em Mkts exChina SRI UCITS ETF A	ETF	EXCS	IE000BNCOMH93	5.390	5.207	-3.395%	4	0.03	7	0.05	0.766%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBEDV2	5.134	5.162	0.545%	3	0.04	4	0.04	0.175%
GLOBAL X AUTONOM & ELECTR VEH UCITS ETF	ETF	DRVE	IE000BMH5YR69	11.368	10.910	-4.029%	7	0.01	19	0.04	0.749%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000BP76677	5.477	5.503	0.475%	2	0.01	5	0.04	0.212%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EFBCOZ7	20.255	22.285	10.022%	12	0.03	23	0.04	1.594%
Invesco BullShares 29 EUR Crp UCITS ETF	ETF	BE29	IE0002ZC4C5Q1	5.211	5.240	0.557%	7	0.03	10	0.04	0.362%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.418	12.514	0.773%	14	0.03	28	0.04	0.205%
Invesco EUR AAA CLO UCITS ETF Acc	ETFA	CLOA	IE000Y2JP5S4		20.055		6	0.04	6	0.04	0.227%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	8.576	8.200	-4.384%	8	0.02	22	0.04	1.550%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	191.220	196.120	2.562%	5	0.03	9	0.04	0.114%
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	178.180	179.480	0.730%	2	0.02	4	0.04	0.120%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3DOW60	15.142	14.810	-2.193%	38	0.01	51	0.04	1.255%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE000BYSK4283	7.976	8.200	2.808%	11	0.02	19	0.04	0.272%
Fidelity Global Quality Value UCITS ETF A	ETF	FGLV	IE0002XFS025	4.875	4.772	-2.123%	5	0.01	12	0.04	0.379%
Franklin US Dividend Tilt UCITS ETF	ETF	USDIV	IE000240BQK4	25.355	24.620	-2.899%	6	0.03	8	0.04	1.419%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000U2JC5S8	50.900	49.875	-2.014%	1	0.00	8	0.04	0.329%
Amundi MSCI Wrld Ex EMU SRI PAB Net Zero Ambition UCITS ETF-A	ETF	WLDX	FR0013209921	231.980	224.130	-3.384%	7	0.02	16	0.04	0.648%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETFA	LVLC	IE000N4ZHDP2	6.753	6.755	0.030%	6	0.01	22	0.04	0.657%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CXVXQ07	18.482	18.112	-2.002%	14	0.01	64	0.04	0.424%
Finco Japan Qual Tilt ESG UCITS ETF J	ETF	JPMQJ	IE0005MG1IK9	12,352.350	12,272.480	-0.647%	-	-	3	0.04	0.419%
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMHHF9	16.312	16.024	-1.766%	1	0.01	6	0.04	0.531%
JPM US Growth Eq Active UCITS ETF	ETFA	JGEH	IE000UZZ5SU2	30.885	28.805	-6.735%	4	0.02	11	0.04	0.682%
AXA IM US Treas 0-1 Y UCITS ETF USD A	ETF	A01U	IE000087GRUR0	9.759	9.794	0.359%	4	0.00	25	0.04	1.304%
UBS FTSE EPRA Nareit Dev Green UCITS ETF	ETF	GREIT	IE000H3AH951	109.640	109.740	0.091%	3	0.02	14	0.04	0.631%
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000H4BATC9	8.827	8.472	-4.022%	7	0.04	7	0.04	0.321%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GVDU7	30.560	29.965	-1.947%	297	0.02	492	0.03	0.612%
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUF	IE000BDGV0746	26.635	26.000	-2.384%	2	0.01	4	0.03	0.412%
Fidelity US Quality Value UCITS ETF A	ETF	FUSV	IE000MKIHOW7	4.796	4.632	-3.409%	-	-</			

JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETFA	JREA	IE00BMDV7354	23.145	22.985	-0.691%	3	0.01	5	0.02	0.553%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W9O921	29.260	29.585	1.111%	5	0.00	11	0.02	0.234%
AXA IM Euro Credit PAB UCITS ETF D	ETFA	AIDE	IE00053HJRU7	10.260	10.316	0.546%	1	0.00	3	0.02	0.375%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.341	8.414	0.875%	9	0.00	24	0.02	0.304%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000YUTM1U2	4.797	4.757	-0.824%	2	0.00	6	0.02	0.324%
INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	41.350	42.635	3.108%	3	0.00	5	0.02	1.465%
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	XYPO	LU2641053827	34.600	34.685	0.246%	3	0.02	4	0.02	0.272%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	5.716	5.502	-3.744%	3	0.02	3	0.02	0.241%
L&G QUALITY DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE00BMXYDMB35	8.495	8.456	-0.459%	7	0.02	12	0.02	0.630%
Fidelity Global Equity Research Enhanced UCITS ETF	ETFA	FGLR	IE00BKSBGV72	9.406	9.076	-3.508%	8	0.02	11	0.02	0.529%
AXA IM US High Yield Opportunities UCITS ETF D	ETFA	AIHU	IE00069MGE1	9.809	9.846	0.377%	7	0.02	8	0.02	0.694%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LAUZQT6	37.425	37.865	1.176%	7	0.02	10	0.02	0.382%
UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	14.448	14.932	3.350%	3	0.02	5	0.02	0.309%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	47.390	48.330	1.984%	5	0.01	7	0.02	0.180%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1S34	41.955	39.840	-5.041%	-	-	1	0.02	0.197%
WisdomTree Global Quality Growth UCITS ETF USD Acc	ETF	WGRO	IE000Y83Y244		22.540		7	0.02	7	0.02	0.532%
L&G ESG Em Mkts Corp Bnd USD UCITS ETF H	ETF	EMMH	IE000Z04CUT7	9.270	9.398	1.381%	3	0.01	4	0.02	0.411%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BW2B3J3	20.370	19.962	-2.003%	1	0.01	2	0.02	0.492%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU2533810789	10.304	10.332	0.272%	3	0.01	4	0.02	0.242%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	12.786	13.122	2.628%	3	0.02	4	0.02	0.310%
Invesco Global Corp Bond ESG UCITS ETF	ETF	GCBE	IE000FVQW7E7	4.866	4.919	1.089%	-	-	4	0.01	0.445%
SPDR MSCI World Materials UCITS ETF Acc	ETF	WMAT	IE00BYTRRF33		58.550		3	0.01	3	0.01	0.320%
JPM US Eq Active UCITS ETF	ETFA	JUSH	IE000BZFWSH7	28.855	27.710	-3.968%	2	0.01	5	0.01	0.780%
Xtrackers Developed Green Real Estate ESG UCITS ETF	ETF	XDRE	IE000BN2BCY94	28.075	28.695	2.208%	6	0.01	8	0.01	0.422%
Fineco Bioprod TechTools ESG UCITS ETF J	ETF	BTECJ	IE000YXUZAN8	12,505.730	10,944.080	-12.487%	1	0.01	1	0.01	0.682%
UBS MSCI USA Universal UCITS ETF	ETF	USESGA	IE000BNCOM350	19.252	18.418	-4.332%	2	0.01	2	0.01	0.338%
BNPP C AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.538	10.610	0.683%	1	0.00	6	0.01	0.333%
Janus Henderson Tabula Pan European High Conviction Equity UCITS ETF	ETFA	JCEU	IE0002A3VE77	10.834	11.094	2.400%	9	0.01	10	0.01	0.285%
SPDR MSCI World Utilities UCITS ETF Acc	ETF	WUTI	IE00BYTRRH56		52.470		1	0.01	1	0.01	0.333%
UBS USA Div Arist ESG Elite UCITS ETF H	ETF	SPDE	IE000S6476U8	3.418	3.392	-0.775%	1	0.00	2	0.01	0.481%
Goldman Sachs USD High Yield Bond Active UCITS ETF	ETFA	GSHY	IE0006B9CPY7		48.465		5	0.01	5	0.01	0.625%
BNPP EASY EUR Corp SRI 7-10Y UCITS ETF	ETF	SRIC7	LU2742532828	10.488	10.558	0.667%	1	0.01	1	0.01	0.342%
ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETFA	3D3D	IE0007WLHX89	5.164	5.336	3.331%	13	0.01	14	0.01	0.336%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYTPBT0	5.205	5.177	-0.538%	2	0.00	4	0.01	0.314%
INDEXIQ FACT SUST CORPORD EUR UCITS ETF	ETF	IQEC	LU1603790731	23.985	24.170	0.771%	3	0.01	4	0.01	0.480%
AXA IM Global High Yield Opportunities UCITS ETF D	ETFA	AIGU	IE0000FA5GB7	9.749	9.819	0.718%	-	-	1	0.01	1.282%
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE000BN4PXC48	17.762	17.440	-1.813%	1	0.01	2	0.01	0.682%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCIT	ETFA	JSEE	IE0003UN5CT1	25.820	26.655	3.234%	3	0.00	5	0.01	0.236%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	7.092	6.901	-2.693%	2	0.00	6	0.01	0.261%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.564	5.594	0.539%	2	0.01	5	0.01	0.173%
BNPP Sust Eur Crp Bond Dec 32 UCITS ETF	ETFA	ACE32	LU2823895847	10.406	10.474	0.653%	-	-	2	0.01	0.435%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE000BYZNF489	27.880	28.685	2.887%	1	0.01	2	0.01	0.405%
SPDR MSCI World Consumer Discretionary UCITS ETF Acc	ETF	WCOD	IE000BYTRR640		75.000		1	0.01	1	0.01	0.280%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE0000SF3A70	28.470	28.935	1.633%	-	-	4	0.01	0.694%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE000BYTH5719	13.736	13.016	-5.242%	1	0.01	1	0.01	0.291%
JPM All Country Research Enhanced Index Equity Active UCITS ETF EUR H	ETFA	JRWE	IE0001JABD69	23.870	23.360	-2.137%	-	-	2	0.01	0.270%
L&G Em Mkts ESG Excl Paris All UCITS ETF	ETF	RIEM	IE000CBYU7J5	11.992	11.930	-0.517%	-	-	1	0.00	1.060%
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE000QCUCVEN9	4.688	4.782	2.005%	5	0.00	6	0.00	0.754%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	ETF	SCTB	IE000N1ZEIG9	4.959	4.773	-3.741%	5	0.00	7	0.00	0.273%
UBS MSCI ACWI CLIMA FUT UCITS ETF USD	ETF	ACPA	IE000BN4Q0P93	18.050	17.598	-2.504%	-	-	1	0.00	0.651%
FIRST TRUST INDDX FUT ECO MTLs UCITS ETF	ETF	MINR	IE000UDFKE13	18.688	18.062	-3.350%	1	0.00	1	0.00	0.850%
SPDR MSCI EMER CLIMA PARIS ALL UCITS ETF	ETF	MCPA	IE000BYTH5263	10.866	10.782	-0.773%	1	0.00	2	0.00	0.727%
JPM EUR Government Bond Active UCITS ETF	ETFA	JEUG	IE000JIUREXG2	10.062	10.142	0.795%	-	-	1	0.00	0.398%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	19.422	19.610	0.968%	9	0.00	12	0.00	0.682%
WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE000XN1LW20	24.970	24.545	-1.702%	3	0.00	3	0.00	0.541%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE000PY7F8J9	4.765	4.383	-8.007%	12	0.00	20	0.00	0.635%
L&G Multi-Strat Commod exAgri UCITS ETF	ETF	XAGZ	IE000MQ5XEW1	9.774	9.893	1.218%	4	0.00	6	0.00	0.341%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE00005E47AH7	20.940	20.700	-1.146%	6	0.00	14	0.00	0.677%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	8.186	8.250	0.782%	-	-	1	0.00	0.312%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FRFP	IE0000QLV3SY5	27.110	26.995	-0.424%	4	0.00	9	0.00	1.245%
First Trust SMID Rising Dividend Achievers UCITS ETF	ETF	SDVY	IE0001R8S0E1		20.025		2	0.00	2	0.00	2.183%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGVB	IE0001FHJTJ9	4.579	4.580	0.033%	2	0.00	3	0.00	0.388%
UBS MSCI Japan Universal UCITS ETF	ETF	JPEGG	IE000BNCOMD55	9.103	9.020	-0.912%	1	0.00	1	0.00	0.528%
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FEIA	IE0000MKVUF6	5.222	5.252	0.574%	2	0.00	2	0.00	0.444%
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	16.412	16.508	0.585%	-	-	-	-	0.414%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE0009WMIIC0	10.026	10.064	0.379%	-	-	-	-	0.102%
AXA IM MSCI Emerging Markets Ex-China Equity PAB UCITS ETF	ETF	AXQU	IE000M4Z0RA5		9.236		-	-	-	-	0.668%
Fineco Glob Meta e-Games ESG UCITS ETF J	ETF	METAJ	IE000HAAO0M3	16,574.110	16,046.030	-3.186%	-	-	-	-	0.899%
Invesco EUR AAA CLO UCITS ETF Dist	ETFA	CLOD	IE000U7L1XH5		20.065		-	-	-	-	0.226%
Fineco Glob Clean Energy ESG UCITS ETF J	ETF	EMOVJ	IE000VAKCHT4	7,953.720	7,529.290	-5.336%	-	-	-	-	0.773%
BNPP Sust. EUR Crp Bond Dec 27 UCITS ETF	ETFA	ACE27	LU2823898353	10.342	10.384	0.406%	-	-	-	-	0.517%
Xtrackers CSI500 Swap UCITS ETF	ETF	XCSI	LU2788421340		31.645		-	-	-	-	0.609%
HSBC Glob Sustainable Gov Bond UCITS ETF	ETF	HSGE	IE000389GTC0	10.422	10.488	0.633%	-	-	-	-	0.190%
AXA IM Emerg Mkts Credit PAB UCITS ETF D	ETF	AQDU	IE00066L6LB9	9.577	9.701	1.295%	-	-	-	-	1.566%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	5.112	5.150	0.743%	-	-	-	-	0.244%

ETC/ETN

WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPLR42	250.070	209.050	-16.403%	7,048	129.65	15,396	273.91	0.160%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	15.420	28.105	82.263%	13,952	121.78	29,765	246.23	0.287%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE000579F325	260.200	263.740	1.360%	12,594	139.81	23,009	246.17	0.050%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	38.580	16.752	-56.579%	17,531	131.46	31,755	235.99	0.299%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE000MTM6B32	29.615	25.975	-12.291%	7,859	87.30	14,435	172.14	0.147%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	38.990	42.620	9.310%	5,588	71.65	14,640	169.62	0.156%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE0008BNB3063	208.920	246.460	17.969%	4,328	73.67	8,805	138.35	0.112%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE000B1VS3770	251.900	255.400	1.389%	6,140	70.62	11,307	126.60	0.055%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE0007XD2195	60.040	53.180	-11.426%	6,132	50.81	12,948	113.78	0.178%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE0007Y34M31	119.520	105.050	-12.107%	2,629	49.26	6,106	108.84	0.116%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE000BD9Q840	11.656	10.744	-7.824%	2,833	52.09	6,084	98.23	0.105%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE000B1VS3333	27.725	27.310	-1.497%	5,364	52.62	9,315	88.33	0.145%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	XS2819843736	16.600	20.145	21.355%	8,286	44.92	17,141	85.97	0.764%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB000B15KXV33	9.759	9.424	-3.433%	1,492	24.18	3,993	84.21	0.074%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	34.755	29.115	-16.228%	4,056	36.49	8,357	72.75	0.126%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE000BLRPRJ20	5.544	6.476	16.811%	3,808	36.99	7,766	71.71	0.144%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE000BL509M40	16.478	23.870	44.860%	4,394	35.99	8,331	70.59	0.222%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE000BYQY3Z98	18.752	18.978	1.205%	5,882	35.23	9,657	67.48	0.770%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE0008JG1787	0.520	0.569	9.243%	3,024	26.23	6,179	64.65	0.182%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	61.700	18.502	-70.013%	4,664	40.28	8,893	64.18	0.251%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	35.130	28.865	-17.834%	3,968	24.63	8,601	61.89	0.248%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	166.000	168.140	1.289%	2,277	34.67	4,146	57.97	0.076%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	107.170	108.660	1.390%	6,435	33.01	9,982	51.51	0.091%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00000FHZ82	248.010	251.460	1.391%	2,345	24.72	4,571	50.25	0.066%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE000B2NFR803	123.910	79.440	-35.889%	4,733	21.92	10,637	49.13	0.679%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE000BLRPRK35	0.651	0.708	8.643%	2,370	18.20	5,777	45.82	0.177%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	84.000	25.450	-69.702%	4,796	18.11	11,566	44.65	2.717%
GRANITESHARES COPPER	ETC	COPA	GB000B15KXQ89	37.050	38.990	5.236%	2,179	24.84	4,132	42.07	0.102%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00075D4R47	479.120	523.620	9.288%	1,347	22.01	2,389	41.36	0.160%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	21.465	17.670	-17.680%	4,551	19.22	10,680	40.80	0.757%

LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	22.420	6.730	-69.982%	5,750	19.38	10,677	40.06	0.712%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	70.810	70.980	0.240%	3,361	25.73	5,409	39.52	0.141%
Leverage Shares 3x Long MicroStrategy ETP	ETN	3MST	XS2901882618	60.710	19.000	-68.704%	3,548	10.95	9,582	36.91	0.923%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	35.325	33.970	-3.836%	1,195	17.21	2,510	36.39	0.058%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE00BD99QD91	55.110	51.190	-7.113%	672	12.70	1,624	36.15	0.144%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	428.230	470.390	9.845%	1,498	23.43	2,282	35.92	0.134%
WISDOMTREE NATURAL GAS	ETC	NGAS	IE00BN7K8334	7.511	9.416	25.363%	2,347	14.97	5,134	35.18	0.171%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	NGA	IE00BD9D9Q56	0.055	0.084	53.091%	2,461	17.73	5,059	33.90	0.342%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE00B8DFY052	15.380	15.580	1.300%	2,129	22.90	3,519	31.00	0.073%
Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2944874416	30.660	30.745	0.277%	999	11.49	3,283	30.51	0.307%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.280	0.250	-10.615%	1,920	18.36	3,232	30.31	0.151%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	13.816	15.796	14.331%	2,426	18.51	4,278	29.93	0.193%
WISDOMTREE COFFEE	ETC	COFF	IE00BN7KB557	61.480	63.270	2.912%	3,353	19.25	5,237	29.40	0.337%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	9.436	6.702	-28.974%	2,356	13.14	4,494	25.74	0.472%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	IE00B2NFTD12	3.794	3.899	2.781%	2,414	14.90	3,776	25.68	0.737%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3US5	IE00B8K7KM88	14.920	16.830	12.802%	1,336	10.69	3,013	25.47	0.124%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	778.620	534.220	-31.389%	2,701	16.38	6,308	25.12	0.678%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BYQY7H96	8.005	8.966	12.005%	1,410	5.40	3,653	23.39	0.680%
WISDOMTREE COCOA	ETC	COCO	IE00B2QXZK10	16.404	13.394	-18.349%	2,709	8.99	5,732	22.93	0.647%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE00BN2CJ301	268.560	272.380	1.422%	1,738	13.52	3,001	22.36	0.060%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS2706232803	0.237	0.611	157.848%	1,215	12.21	2,981	22.14	0.329%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE00B78CGV99	50.230	48.660	-3.126%	504	5.13	1,319	21.06	0.085%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	66.130	66.990	1.300%	617	15.34	1,003	21.05	0.089%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BM7M6D55	30.455	27.100	-11.016%	1,142	9.71	2,283	20.66	0.206%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00B1VSZW53	86.340	82.980	-3.892%	1,861	9.23	4,079	19.24	0.585%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK017	170.930	168.100	-1.656%	625	10.05	1,092	18.65	0.173%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	14.480	4.323	-70.145%	3,148	7.11	6,360	17.58	1.218%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYQY8102	0.251	0.226	-10.143%	2,303	7.14	5,382	17.57	0.554%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NFTS64	7.194	6.680	-7.145%	1,222	7.25	2,486	15.55	0.204%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	IE00B588CD74	258.620	262.150	1.365%	963	7.85	1,748	15.46	0.093%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	259.580	263.240	1.410%	688	8.80	1,248	15.11	0.069%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	4.043	8.077	99.802%	2,104	11.70	2,924	14.82	1.007%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	41.580	42.185	1.455%	1,229	8.70	2,033	14.77	0.107%
WISDOMTREE INDUSTRIAL METALS	ETC	AIIG	G800B15KYG56	14.418	14.776	2.483%	618	5.92	1,167	14.57	0.116%
WISDOMTREE EURO STOXX 50	ETN	W5SX	XS2427362145	37.095	38.330	3.329%	665	8.92	956	13.69	0.091%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	95.970	113.390	18.152%	661	7.52	1,283	13.32	0.293%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS2854992240	0.901	2.142	137.786%	2,329	6.97	4,783	13.27	0.974%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00B1VS3002	89.680	81.340	-9.300%	2,220	7.77	3,456	12.31	0.623%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00B2NFW134	1.823	1.473	-19.190%	1,141	5.13	2,540	11.24	0.230%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2836484787	0.074	0.030	-59.918%	2,459	9.36	3,098	10.99	2.373%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	7.373	7.236	-1.858%	1,295	7.78	1,932	10.82	0.128%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	NGA	IE00BD2ADKH53	455.140	356.360	-21.703%	811	6.06	1,501	10.39	0.226%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE00B24DK975	16.354	16.958	3.693%	268	2.65	769	10.34	0.087%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	66.540	64.600	-2.916%	644	5.47	1,225	10.22	0.436%
WISDOMTREE WHEAT	ETC	WEAT	IE00BN7KB664	20.375	19.866	-2.498%	665	4.36	1,283	9.89	0.282%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2856105833	364.630	252.710	-30.694%	1,613	7.21	2,316	9.46	1.848%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	G800B15KYF40	29.455	29.280	-0.594%	269	3.83	516	9.33	0.087%
Leverage Shares 2x Long SMCi ETP	ETN	SMCI	XS2944889109	21.265	33.555	57.794%	1,941	7.88	2,359	9.05	1.605%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENG5	IE00B6QF0923	0.298	0.376	25.880%	410	3.83	991	8.98	0.209%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914177	11.646	3.527	-69.719%	1,409	4.21	2,691	8.50	2.137%
GRANITESHARES NICKEL 2X DAILY LEVERAGED	ETC	LNIK	IE00BD9D9Q87	14.660	14.692	0.218%	807	4.53	1,483	8.29	0.393%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKTO9149	125.040	127.760	2.175%	379	3.63	1,025	8.21	0.256%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0.256	0.231	-9.582%	504	4.05	970	8.12	0.183%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	497.750	554.120	11.325%	598	4.53	995	8.07	0.244%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	8.360	3.241	-61.232%	1,303	4.87	2,607	8.06	3.088%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE00B3JT3K72	5.946	5.922	-0.404%	571	3.90	1,100	8.03	0.289%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2836637525	0.025	0.050	98.814%	1,121	2.83	2,909	7.64	3.708%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2656471039	0.182	0.466	156.209%	1,277	3.51	3,063	7.63	0.929%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE00B2NFTL95	98.950	99.380	0.435%	517	3.24	890	7.63	0.172%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	11.220	7.516	-33.012%	684	3.09	1,320	7.13	0.358%
WISDOMTREE GOLD	ETC	BULL	G800B15KXX56	27.627	27.755	0.463%	453	3.63	778	7.09	0.110%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2842095676	7.295	7.257	-0.521%	939	2.50	2,243	7.00	1.094%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	3.718	3.106	-16.474%	1,001	4.89	1,344	6.95	0.224%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	284.420	280.280	-1.456%	230	3.79	419	6.92	0.202%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	39.585	55.810	40.988%	674	4.39	1,006	6.88	0.482%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5D21	35.555	36.020	1.308%	144	4.22	290	6.52	0.081%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	IE00B3BSBY91	28.530	28.535	0.018%	295	4.02	494	6.40	0.216%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3T	XS2425313025	0.101	0.199	96.647%	652	2.28	1,780	6.33	3.070%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	48.510	23.155	-52.268%	676	2.47	1,668	6.29	0.788%
WISDOMTREE CARBON	ETC	CARB	IE00BP2PWW32	26.690	22.630	-15.212%	319	1.73	755	6.25	0.248%
WISDOMTREE SUGAR	ETC	SUGA	G800B15KY658	11.510	11.988	4.153%	321	2.98	828	5.94	0.274%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	IE00B2NFTF36	8.028	8.868	10.463%	629	3.34	1,296	5.82	0.247%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	73.340	63.640	-13.226%	343	2.73	728	5.78	1.084%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKTO9032	68.220	71.940	5.453%	229	2.71	483	5.62	0.351%
WISDOMTREE ALUMINIUM	ETC	ALUM	G800B15KXN58	3.254	3.261	0.200%	260	2.65	524	5.40	0.172%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842095320	41.695	83.660	100.648%	1,212	3.74	1,586	5.40	0.202%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	IE00B2NFTG43	1.588	1.404	-11.587%	319	3.22	703	5.07	0.397%
WISDOMTREE SILVER	ETC	SLVR	G800B15KY328	26.320	25.345	-3.704%	200	1.81	444	5.00	0.172%
Leverage Shares -3x Short MicroStrategy ETP	ETN	SMST	XS2970736307	36.845	76.870	108.631%	753	3.23	1,656	4.90	1.498%
WISDOMTREE NICKEL	ETC	NICK	G800B15KY211	13.214	13.362	1.120%	387	2.63	739	4.89	0.410%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00B44F1611	2.704	2.593	-4.124%	120	2.48	292	4.81	0.095%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	40.725	43.200	6.077%	106	1.92	206	4.79	0.076%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	IE00B4PKD43	7.231	7.608	5.214%	374	1.93	640	4.54	0.150%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE00B5SV2703	5.403	5.217	-3.443%	186	2.72	311	4.49	0.182%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS2425319816	13.894	11.664	-16.050%	328	2.39	698	4.41	0.273%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	IE00BMM1XD84	2.360	2.337	-0.975%	420	2.41	936	4.35	1.997%
WISDOMTREE ENERGY	ETC	AIGE	G800B15KYB02	3.466	3.616	4.328%	174	2.80	395	4.21	0.116%
WISDOMTREE AGRICULTURE	ETC	AIGA	G800B15KYH63	6.114	5.963	-2.470%	217	1.51	439	4.21	0.173%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0VS9	43.410	42.785	-1.440%	149	2.37	253	4.04	0.194%
WISDOMTREE CORN	ETC	CORN	IE00BN7KB441	21.570	20.375	-5.540%	270	1.68	594	4.01	0.214%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0.255	0.149	-41.663%	605	1.68	1,244	3.92	1.495%
WisomTree EURO STOXX 50 5x Daily Leverag	ETN	SEUL	XS2771503104	22.140	25.400	14.724%	68	0.36	210	3.90	0.985%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	G800B15KY989	11.136	11.188	0.467%	251	2.31	464	3.76	0.152%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	13.930	16.288	16.927%	83	2.16	138	3.74	0.361%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	IE00B1VS3W29	160.540	159.470	-0.667%	331	2.12	542	3.53	0.729%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUPJ	IE00B3MWC642	30.535							

SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	69.620	37.995	-45.425%	238	1.09	488	2.38	1.162%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00815KY542	24.780	23.905	-3.531%	159	1.19	377	2.31	0.273%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	2.254	2.618	16.175%	55	1.13	122	2.17	0.491%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETN	QSSS	XS2771611840	5.107	6.581	28.862%	146	1.87	179	2.02	0.333%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757381749	6.534	4.656	-28.750%	529	1.75	651	2.01	3.465%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LIN	XS2600249812	0.191	0.203	6.119%	405	1.28	744	1.98	2.666%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090402	0.598	0.348	-41.817%	250	1.23	422	1.98	0.846%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	35.660	35.075	-1.640%	50	0.83	108	1.92	0.282%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	8.128	5.462	-32.800%	259	1.09	487	1.91	0.567%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EPJ3	JE0083WDZY68	7.047	7.635	8.344%	292	1.22	476	1.81	0.582%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE0086TK3K31	7.423	7.604	2.438%	306	1.15	459	1.80	0.863%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2613356620	0.030	0.011	-63.176%	430	0.73	1,028	1.79	3.057%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE008K5BZS07	106.750	101.430	-4.984%	119	0.67	316	1.77	0.867%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	26.680	27.065	1.443%	85	1.13	160	1.75	0.110%
Leverage Shares 4x Long Semiconduct ETP	ETN	SOXL	XS2779861082	7.408	5.106	-31.075%	372	0.74	727	1.72	6.281%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE008VZF2G04	24.437	23.444	-4.064%	84	0.52	213	1.67	0.130%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS2472334585	0.311	0.106	-66.013%	275	1.19	340	1.67	1.866%
WisdomTree Core Physical Silver	ETC	WSLV	IE008QRFDY49	30.235	29.795	-1.455%	218	0.84	332	1.63	0.455%
WisdomTree FTSE MIB 5x Daily Short	ETN	5ITS	XS2771642720	10.040	7.425	-26.046%	181	0.98	360	1.61	0.862%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE0083QQ4551	112.400	112.570	0.151%	116	1.01	290	1.60	0.281%
Leverage Shares 3x Long Artif Intell ETP	ETN	GP73	XS2779861751	30.725	25.505	-16.989%	275	1.02	455	1.60	0.957%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	19.088	18.240	-4.443%	12	0.31	56	1.53	1.074%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	40.510	38.580	-4.764%	106	0.70	275	1.52	1.526%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	23.675	19.194	-18.927%	144	0.92	306	1.48	1.266%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	11.174	15.732	40.791%	232	1.02	380	1.48	1.470%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614	278.290	519.060	86.518%	131	1.05	252	1.47	2.638%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EKOH1	53.450	51.190	-4.228%	48	0.49	107	1.43	0.825%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2675292135	1.051	1.088	3.502%	117	0.55	313	1.42	1.978%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	0.429	0.690	61.022%	91	0.43	234	1.38	1.156%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXNS22	9.761	9.377	-3.934%	74	0.32	207	1.38	0.335%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	95.530	61.840	-35.266%	160	0.95	385	1.38	1.583%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE008K5BZX59	77.970	41.350	-46.967%	208	1.03	307	1.38	1.163%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	6.658	2.291	-65.598%	308	1.27	352	1.37	2.153%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	113.840	92.940	-18.359%	117	0.55	343	1.37	1.484%
WisdomTree NASDAQ 100 5x Daily Short	ETN	QSS1	XS2771642134	35.735	25.815	-27.760%	127	0.93	214	1.34	0.331%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE008VZF2G01	40.020	38.780	-3.098%	42	0.53	119	1.32	0.139%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	41.690	20.425	-51.007%	277	0.43	665	1.32	2.561%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	142.370	156.500	9.925%	75	0.88	105	1.30	0.492%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	IE00878NNK09	2.244	2.180	-2.852%	92	0.73	188	1.24	0.401%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE008K5BQT65	106.630	101.190	-5.102%	5	1.13	18	1.24	0.312%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	8.306	9.212	10.908%	268	0.94	364	1.24	2.835%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	8.670	8.713	0.496%	118	0.83	226	1.23	1.782%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE008K5BZV36	55.470	44.730	-19.362%	126	0.37	304	1.19	0.770%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	18.242	18.570	1.798%	96	0.77	166	1.19	0.786%
WISDOMTREE SOFTS	ETC	AIGS	GB00815KY187	6.856	7.002	2.130%	74	0.79	170	1.06	0.502%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	23.390	29.505	26.144%	203	0.83	271	1.02	1.998%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE0083RNTN80	61.220	61.310	0.147%	42	0.55	105	1.01	0.203%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	IE0083MRDD32	35.845	36.075	0.642%	146	0.87	171	0.98	0.270%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	107.950	98.670	-8.597%	6	0.26	26	0.98	0.309%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	63.290	82.740	30.732%	144	0.71	215	0.98	0.449%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	7.874	8.038	2.083%	33	0.35	66	0.97	0.135%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	2.770	3.060	10.489%	74	0.52	200	0.96	0.522%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	34.420	26.500	-23.010%	66	0.19	134	0.93	1.446%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00824DKC09	11.618	11.584	-0.293%	105	0.64	154	0.93	0.157%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00824DKK82	5.601	5.808	3.696%	84	0.58	130	0.92	0.167%
The Royal Mint Responsibly Sourced Physical EUR Hedged Gold ETC Securit	ETC	RMEH	XS2892963286	25.450	25.775	1.277%	3	0.00	22	0.88	0.202%
WisdomTree European Natural Gas	ETC	TTFW	XS2872233403	35.180	29.435	-16.330%	110	0.55	204	0.87	0.988%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00815KY435	6.165	5.854	-5.045%	23	0.21	68	0.86	0.272%
WISDOMTREE ZINC	ETC	ZINC	GB00815KY872	8.644	8.769	1.446%	66	0.53	135	0.86	0.337%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2771500696	24.950	32.590	30.621%	141	0.48	252	0.86	1.025%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2626290311	1.004	0.729	-27.342%	212	0.56	313	0.85	3.939%
WisdomTree S&P 500 5x Daily Short	ETN	5USS	XS2771642308	7.116	8.644	21.473%	67	0.73	87	0.85	0.781%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	14.538	6.256	-56.968%	304	0.66	399	0.82	1.796%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	IE00878NPW60	7.728	7.919	2.472%	45	0.30	133	0.80	0.207%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	67.150	35.665	-46.888%	164	0.55	232	0.78	1.535%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	118.110	128.460	8.763%	67	0.65	105	0.77	0.487%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE0086XO5031	4.017	4.186	4.220%	24	0.22	61	0.77	0.454%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	6.239	8.051	29.043%	81	0.33	193	0.67	0.519%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE0084RKQV36	10.096	10.108	0.119%	53	0.40	91	0.65	0.150%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	17.568	18.040	2.687%	13	0.59	19	0.62	0.391%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	79.140	67.630	-14.544%	33	0.16	117	0.61	0.762%
WISDOMTREE TIN	ETC	TINM	JE0082QY0H68	64.470	67.210	4.250%	39	0.42	59	0.60	0.684%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	24.440	21.590	-11.661%	46	0.22	104	0.59	0.257%
SG ETN DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	15.108	13.294	-12.007%	50	0.32	94	0.58	0.518%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE0083MR2Q90	61.180	61.600	0.686%	17	0.26	40	0.58	0.174%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	3.592	5.203	44.870%	118	0.43	208	0.57	1.491%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	15.878	16.024	0.920%	69	0.23	165	0.57	0.477%
Leverage Shares 5x Long Nasdaq 100 ETP	ETN	5QQQ	XS2399364152	1.835	1.315	-28.332%	81	0.36	132	0.56	1.703%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	11.198	9.329	-16.690%	52	0.27	160	0.56	0.961%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	14.744	16.748	13.592%	36	0.52	52	0.55	0.517%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	9.384	8.142	-13.235%	44	0.30	101	0.54	0.516%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	0.085	56.980	#####	151	0.27	316	0.54	5.352%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	42.540	38.070	-10.508%	44	0.49	55	0.52	0.490%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE008K5C1B80	14.370	11.672	-18.775%	80	0.23	184	0.50	0.990%
WISDOMTREE GRAINS	ETC	AIGG	GB00815KYL00	3.542	3.411	-3.699%	52	0.19	115	0.48	0.219%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	11.330	12.242	8.049%	19	0.06	50	0.47	0.586%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00815KYC19	19.204	18.602	-3.135%	67	0.24	125	0.44	0.254%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	37.835	33.250	-12.118%	16	0.07	57	0.43	0.491%
GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2838543457	35.900	53.750	49.721%	89	0.19	209	0.42	1.550%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	116.450	89.900	-22.799%	44	0.18	84	0.41	1.565%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PPY	XS2663695067	40.745	17.414	-57.261%	147	0.33	181	0.41	2.403%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	2.665	1.973	-25.937%	58	0.20	109	0.40	0.426%
WISDOMTREE LEAD	ETC	LEAD	JE0082QY0436	16.864	17.210	2.052%	35	0.10	80	0.39	0.371%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	75.060	69.470	-7.447%	33	0.22	118	0.39	1.983%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	5QQQ	XS2399364319	0.591	0.759	28.378%	70	0.20	105	0.39	1.779%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.919	1.087	18.263%	57	0.27	115	0.37	1.611%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	5.015	7.348	46.520%	159	0.29	206	0.36	1.160%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU									

WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	38.845	40.015	3.012%	28	0.15	48	0.26	0.160%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B240KJ77	6.512	6.428	-1.290%	18	0.21	32	0.25	0.239%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	17.922	15.048	-16.036%	19	0.25	22	0.25	0.216%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	6.197	6.207	0.161%	32	0.21	46	0.25	0.316%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	16.326	15.684	-3.932%	29	0.07	50	0.24	0.475%
SG ETN METAVERSE	ETN	METAV	XS2425316713	26.520	23.455	-11.557%	16	0.06	54	0.23	0.449%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.646	0.812	25.817%	76	0.13	103	0.23	2.851%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	3.624	2.614	-27.860%	102	0.20	122	0.23	3.862%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	53.050	53.820	1.451%	13	0.15	28	0.22	0.240%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	4.288	4.702	9.655%	3	0.00	20	0.22	0.259%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TW4C3	32.125	32.505	1.183%	16	0.02	38	0.22	0.318%
Leverage Shares 5x Long S&P 500 ETP	ETN	SSPY	XS2399364582	3.997	3.180	-20.440%	43	0.09	115	0.21	1.683%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	59.120	59.530	0.694%	40	0.12	56	0.21	0.051%
WisdomTree California Carbon	ETC	WCCA	JE00B8NGLN89	26.875	27.915	3.870%	10	0.16	18	0.21	1.161%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	15.390	16.452	6.901%	6	0.20	9	0.20	0.366%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	26.795	28.610	6.774%	32	0.19	48	0.20	0.353%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	20.610	21.615	4.876%	16	0.16	36	0.20	0.886%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	79.770	59.900	-24.909%	37	0.07	104	0.19	0.521%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	10.988	10.790	-1.802%	19	0.05	78	0.17	0.403%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	14.186	15.214	7.247%	10	0.10	39	0.17	0.367%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6KL6W59	5.584	5.653	1.236%	12	0.02	36	0.17	2.237%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	51.210	49.610	-3.124%	5	0.15	6	0.15	0.116%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B4CBN95	61.160	55.940	-8.535%	21	0.08	33	0.15	0.281%
GRANTESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SQ	XS2836701123	4.118	10.162	146.770%	62	0.11	86	0.14	2.657%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	45.890	47.745	4.042%	3	0.09	16	0.14	0.294%
GRANTESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SPS	XS2846983042	14.838	10.068	-32.147%	85	0.11	110	0.13	1.355%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	32.890	32.785	-0.319%	12	0.11	16	0.13	1.240%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	23.845	20.205	-15.265%	-	-	2	0.13	0.427%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	45.565	40.220	-11.730%	9	0.02	32	0.13	1.483%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B7YDC4H0	8.206	8.062	-1.755%	25	0.11	39	0.13	0.563%
GRANTESHARES FAANG ETP	ETN	FANG	XS2679084603	54.730	50.410	-7.893%	26	0.05	43	0.12	1.378%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESQY	JE00B6SLJ210	8.753	8.435	-3.633%	14	0.04	31	0.11	0.319%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.875	2.741	-4.644%	10	0.09	19	0.11	1.590%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	5.725	6.402	11.825%	10	0.02	21	0.10	0.475%
Leverage Shares 3x Netfix ETP	ETN	3NFL	XS2675739135	186.190	172.210	-7.508%	13	0.02	44	0.10	2.126%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	13.060	12.206	-6.539%	12	0.07	26	0.10	0.976%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFMC	JE00B460QR00	8.051	8.041	-0.124%	11	0.09	18	0.10	0.412%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	2.567	2.821	9.875%	15	0.05	52	0.10	0.525%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	4.102	4.109	0.158%	18	0.04	41	0.10	0.870%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	22.650	20.745	-8.411%	-	-	12	0.09	0.377%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	6.687	8.340	24.720%	15	0.02	39	0.08	0.488%
Leverage Shares -4x Short Semiconduc ETP	ETN	SOXS	XS2779861165	6.712	8.614	28.337%	26	0.02	63	0.08	8.111%
Leverage Shares -3xShort Artf Intell ETP	ETN	GPTS	XS2779861835	6.407	7.143	11.487%	18	0.06	33	0.07	1.117%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	10.778	10.604	-1.614%	28	0.06	41	0.07	0.103%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	50.620	50.490	-0.257%	4	0.05	9	0.06	0.239%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	0.430	0.391	-9.186%	15	0.03	38	0.06	0.490%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NF427	8.258	7.805	-5.486%	11	0.04	28	0.05	1.049%
SMO Physical Gold ETC	ETC	BAR5	XS2792094604	27.170	27.560	1.435%	4	0.05	5	0.05	1.358%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	10.456	10.602	1.396%	6	0.02	13	0.05	0.408%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	117.800	103.730	-11.944%	4	0.02	28	0.04	0.429%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT5S	XS2425316044	32.100	30.295	-5.623%	1	0.01	2	0.04	0.357%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	46.880	47.125	0.523%	9	0.03	25	0.04	0.022%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKSBQN04	63.890	62.890	-1.565%	5	0.01	13	0.04	0.371%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	33.105	32.690	-1.254%	6	0.02	10	0.04	0.341%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	52.730	52.560	-0.322%	4	0.02	9	0.04	0.304%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	60.120	61.210	1.813%	35	0.02	39	0.04	0.342%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TW663	28.425	28.920	1.741%	4	0.02	5	0.04	0.485%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	16.028	16.368	2.121%	19	0.02	25	0.03	0.764%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP56	50.090	48.640	-2.895%	1	0.00	3	0.03	0.305%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	30.040	31.475	4.777%	3	0.02	6	0.03	0.801%
SG ETN WORLD HYDROGEN	ETN	HIDRO	XS2425315749	13.584	13.226	-2.635%	5	0.01	13	0.03	0.453%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28.290	28.155	-0.477%	1	0.00	4	0.03	0.268%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	30.525	29.325	-3.931%	1	0.00	9	0.03	0.269%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	20.885	21.975	5.219%	8	0.01	14	0.02	0.492%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	40.970	39.535	-3.503%	1	0.01	2	0.02	0.265%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	22.960	23.795	3.637%	2	0.00	7	0.01	0.095%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	16.340	15.808	-3.256%	4	0.00	15	0.01	0.479%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	10.010	10.340	3.297%	1	0.01	8	0.01	1.010%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	27.585	26.930	-2.374%	4	0.01	8	0.01	0.362%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	15.788	15.214	-3.636%	218	0.01	219	0.01	0.469%
GRANTESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	17.524	18.994	8.388%	-	-	2	0.01	1.383%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	21.910	21.110	-3.651%	3	0.00	7	0.01	0.453%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	25.195	24.740	-1.806%	3	0.01	3	0.01	0.999%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	33.565	33.710	0.432%	2	0.00	5	0.01	0.323%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	10.524	10.220	-2.889%	1	0.00	2	0.01	1.200%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	36.605	10.202	-72.129%	18	0.00	23	0.00	7.524%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	26.460	23.700	-10.431%	-	-	8	0.00	1.254%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	25.490	25.435	-0.216%	4	0.00	4	0.00	0.040%
WISDOMTREE STOXX EUROPE TRAVE&I 2X SHORT	ETN	2STR	XS2437455608	9.537	9.827	3.041%	-	-	4	0.00	1.104%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	53.380	51.930	-2.716%	2	0.00	2	0.00	0.188%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	74.290	72.130	-2.908%	-	-	3	0.00	0.417%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	23.035	23.915	3.820%	-	-	4	0.00	0.274%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	21.470	22.235	3.563%	1	0.00	1	0.00	0.276%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	65.870	59.980	-8.942%	1	0.00	1	0.00	0.549%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	11.078	10.456	-5.615%	1	0.00	1	0.00	1.003%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQQQ51	47.485	47.270	-0.453%	-	-	-	-	0.288%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTP51	XS2425320582	27.880	27.690	-0.681%	-	-	-	-	0.114%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	46.170	44.900	-2.751%	-	-	-	-	0.320%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	29.790	27.495	-7.704%	-	-	-	-	0.371%

TOTAL 959,596 12,514 1,913,407 24,724

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