

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	31/01/2026 eur	Reference Price 28/02/2026 eur	variation %	Monthly Turnover FEBRUARY 2026		Turnover JAN - FEB 2026		Spread FEBRUARY 2026 25 000 eur
							Trades	Turnover €	Trades	Turnover €	
ETF											
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	148.319	148.539	0.1%	26,274	410.40	53,703	897.27	0.007%
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE0084L5Y983	112.190	113.580	1.2%	18,614	324.24	42,272	677.03	0.038%
VanEck Gold Miners UCITS ETF	ETF	GDX	IE00BQQP9F84	93.000	110.110	18.4%	12,267	175.02	29,776	477.93	0.121%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE0085BMR087	625.780	624.310	-0.2%	6,972	230.52	14,676	433.92	0.017%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQQP9G91	100.440	120.050	19.5%	9,582	141.85	21,623	325.49	0.142%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	40.470	47.625	17.7%	11,039	110.92	25,732	264.24	0.139%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE008441G979	108.820	109.710	0.8%	3,785	113.91	8,769	249.26	0.043%
Vanguard Fise All-World Uctis Etf A	ETF	VWCE	IE008K5B0T80	147.140	149.860	1.8%	10,826	120.72	23,430	236.49	0.058%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE0083C3NHG25	103.000	122.480	18.9%	7,900	104.87	17,447	223.52	0.141%
Amundi Smart Overnight Return UCITS ETF Acc	ETF	SMART	LU1190417599	108.329	108.515	0.2%	3,866	114.83	7,663	210.11	0.011%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE0083ZWK018	143.470	142.270	-0.8%	7,641	105.79	11,891	198.26	0.033%
Amundi Core Stoxx Europe 600 UCITS ETF Acc	ETF	MEUD	LU0908500753	294.600	305.800	3.8%	8,679	100.13	16,782	189.73	0.035%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE008BM38736	61.140	60.820	-0.5%	10,089	99.22	19,715	189.43	0.109%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE008KM4G266	41.070	43.405	5.7%	14,256	96.84	27,036	174.38	0.067%
iShares MSCI USA Screened UCITS ETF	ETF	SAUA	IE000G2LHG69	7.838	7.709	-1.6%	3,143	137.10	4,206	171.73	0.063%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE008FMXXD54	112.250	111.920	-0.3%	9,857	69.25	21,439	159.96	0.028%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	14.256	16.600	16.4%	10,126	57.71	28,198	159.94	0.250%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE008GV5VN51	156.060	151.680	-2.8%	5,857	96.14	11,427	157.69	0.085%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YVE6WK5	59.940	58.970	-1.6%	5,831	54.04	16,172	154.67	0.130%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE0003Z9E2Y3	56.690	63.310	11.7%	6,876	67.78	14,963	145.91	0.203%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	49.740	53.070	6.7%	5,542	70.78	10,260	140.84	0.082%
ISHARES CORE MSCI EUROPE (ACC) UCITS ETF	ETF	SMEA	IE0084K48X80	96.940	100.680	3.9%	5,183	71.79	10,409	138.64	0.042%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDNX	IE00853S2B19	1,240.050	1,211.210	-2.3%	3,155	60.56	6,432	137.00	0.029%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XNME	IE008TJRM3P5	69.196	73.244	5.9%	6,627	77.88	14,440	138.05	0.063%
JPM US REI UCITS ETF USD ACC	ETF	JREU	IE0084F67076	58.270	58.200	-0.1%	2,588	72.43	4,481	134.25	0.059%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE008LMMY090	91.810	95.530	4.1%	4,379	88.15	7,017	127.49	0.069%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE0083YCGJ38	11.648	11.622	-0.2%	3,252	61.76	6,539	126.59	0.042%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE008P3QZB59	54.110	56.640	4.7%	5,964	70.64	11,208	125.20	0.082%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	336.450	329.250	-2.1%	3,881	63.49	8,242	122.59	0.064%
WisdomTree Europe Defence UCITS ETF EUR Acc	ETF	WDEF	IE0002Y8CX98	33.550	34.280	2.2%	4,549	58.98	10,270	115.33	0.076%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETF	LEVMIB	FR0010446658	20.655	22.065	6.8%	3,594	65.13	6,216	113.31	0.085%
Amundi Euro Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	113.011	113.167	0.1%	2,503	45.97	4,976	114.45	0.017%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V94E1	56.950	55.640	-2.3%	7,999	44.41	18,939	104.65	0.287%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE0080M63623	108.450	121.660	12.2%	2,284	38.26	5,405	102.08	0.136%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	203.050	209.450	3.2%	784	49.24	1,744	101.26	0.046%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE0080M62Q58	81.070	82.080	1.2%	1,352	42.73	2,886	97.01	0.064%
iShares MSCI World Screened UCITS ETF	ETF	SAWD	IE008FNM3J75	10.548	10.604	0.5%	2,261	41.63	4,235	96.47	0.077%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE0088FHGS14	61.950	65.130	5.1%	2,311	61.11	4,140	93.25	0.081%
Amundi Core MSCI World UCITS ETF Acc	ETF	MWRD	IE008180T951	140.850	142.450	1.1%	2,861	37.67	6,226	92.96	0.054%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00866F4759	93.540	93.550	0.0%	2,830	48.37	5,989	91.97	0.045%
iShares MSCI USA ESG Enhanced CTB UCITS ETF	ETF	EDME	IE008HZP9J08	10.440	10.378	-0.6%	1,661	60.82	2,383	88.23	0.068%
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE0088GK0B10	72.380	76.740	6.0%	2,972	51.54	5,453	87.55	0.068%
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	528.660	516.460	-2.3%	2,624	43.95	5,301	85.71	0.028%
Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETF	XBRMB	FR0010446666	0.208	0.194	-6.9%	3,329	52.25	5,465	84.25	0.113%
Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	ETF	AEMF	LU1681045370	6.592	6.976	5.8%	4,898	51.30	8,302	84.13	0.077%
ISHARES CORE EURO CORP BOND UCITS ETF DIST	ETF	IEAC	IE0083F81R35	119.950	120.530	0.5%	1,675	26.77	4,497	83.23	0.037%
State Street SPDR FTSE Global Convertible Bond EUR Hdq UCITS ETF (Acc)	ETF	GCVE	IE008D1T6FP91	49.765	51.150	2.8%	2,710	44.74	4,604	82.05	0.260%
Amundi FTSE MIB UCITS ETF-Dist	ETF	ETPMIB	FR0010010827	45.480	47.100	3.6%	2,449	50.16	4,611	81.30	0.042%
Amundi Euro Government Bond 0-6 M UCITS ETF Acc	ETF	C3M	FR0010754200	125.670	125.880	0.2%	2,482	44.32	4,864	79.78	0.019%
JPM GLOBAL REI UCITS ETF USD ACC	ETF	JREG	IE0084F46Y48	51.960	52.710	1.4%	2,363	42.92	4,311	77.45	0.070%
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE0082NPKV68	78.490	79.750	1.6%	2,039	28.26	4,631	76.69	0.068%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXSE	IE00853L3W79	227.400	234.750	3.2%	2,075	32.20	4,221	76.36	0.053%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE0085377D42	50.370	54.710	8.6%	2,228	28.74	4,095	75.18	0.080%
ISHARES JPMOR \$ EM BOND EURO HED UCITS ETF	ETF	EMBE	IE0089M6RS56	69.360	69.960	0.9%	1,784	24.85	3,733	75.15	0.076%
Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	62.910	62.260	-1.0%	2,024	46.28	4,073	75.14	0.073%
ISHARES EURO GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG63	IE0083VTMJ91	116.250	116.550	0.3%	2,327	40.57	4,675	74.30	0.023%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWTF	IE008M67HT60	98.060	95.180	-2.9%	3,593	40.62	6,934	73.50	0.078%
Amundi Core Nasdaq-100 Swap UCITS ETF Acc	ETF	UST	LU1829221024	87.820	85.800	-2.3%	3,642	41.53	7,072	73.49	0.037%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NE5G	IE000CQKPO99	62.850	60.830	-3.2%	1,285	42.59	2,089	73.23	0.064%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWDF	IE008J0KDQ82	122.784	124.148	1.1%	2,032	40.98	4,346	71.68	0.059%
Amundi Eur Gvrmt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	153.120	154.240	0.7%	4,144	46.03	5,986	70.42	0.028%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00853L4X51	221.350	229.250	3.6%	2,319	34.99	4,957	68.76	0.062%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	60.440	62.860	4.0%	1,336	40.31	2,537	68.58	0.050%
UBS Core MSCI EM UCITS ETF USD acc	ETF	EMMUSC	LU0905674175	13.880	14.744	6.2%	1,220	35.02	2,971	68.17	0.101%
XTRACKERS DAX UCITS ETF	ETF	XDAX	IE00274211480	229.800	236.950	3.1%	926	36.97	2,224	66.41	0.046%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE0084L5YC18	47.770	50.560	5.8%	3,681	32.34	7,031	64.50	0.071%
Amundi DAX II UCITS ETF Acc	ETF	DAXX	LU0252633754	224.050	230.850	3.0%	664	32.38	1,692	62.57	0.049%
ISHARES EURO GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE0083FH7618	98.560	98.720	0.2%	604	24.41	1,378	61.22	0.023%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE00818KRLL9	11.258	11.544	2.5%	3,702	32.57	6,915	61.16	0.179%
State Street SPDR S&P 400 US Mid Cap UCITS ETF (Acc)	ETF	SPY4	IE0084YBJ215	89.400	93.670	4.8%	1,730	38.45	3,421	61.04	0.082%
iShares C High Yield Corp Bond ESG SRI UCITS ETF	ETF	EHYA	IE008JK55C48	5.879	5.880	0.0%	3,146	23.14	5,688	61.03	0.073%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE0085W47Y14	291.130	355.540	22.1%	5,977	37.12	9,647	60.84	0.164%
Amundi Core MSCI Japan UCITS ETF Acc	ETF	LCJP	LU1781541252	19.904	21.640	8.7%	3,454	32.16	6,099	60.82	0.089%
iShares Glob Aerosp & Defence UCITS ETF	ETF	DFND	IE000U9ODG19	8.378	8.720	4.1%	3,143	23.30	8,811	60.80	0.129%
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc Etf	ETF	RARE	IE000KH9DX66	51.410	58.070	13.0%	3,780	22.38	10,088	60.53	0.563%
Amundi MSCI India Swap UCITS ETF EUR Acc	ETF	INDI	FR0010361883	25.990	26.445	1.8%	2,229	28.72	6,124	60.33	0.113%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00842Z5J44	123.710	135.310	9.4%	2,177	30.67	4,018	60.27	0.079%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE0086WV1TQ4	36.275	38.185	5.3%	3,901	32.54	7,775	60.22	0.088%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00814X4Q57	142.480	142.850	0.3%	988	39.82	2,239	59.90	0.024%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	128.060	128.430	0.3%	1,902	39.42	3,820	59.75	0.025%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	70.180	67.160	-4.3%	4,456	24.92	10,775	59.34	0.364%
ISHARES CORE MSCI EMU (ACC) UCITS ETF	ETF	CSEMU	IE00853Q6G62	224.700	232.750	3.6%	1,384	2			

XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	103.740	107.380	3.5%	1,817	29.19	3,668	52.17	0.046%
Amundi EURO STOXX 50 UCITS ETF-A	ETF	MSE	FR0007054358	66.390	68.630	3.4%	1,660	22.01	3,851	52.10	0.040%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	101.090	101.270	0.2%	976	25.38	2,117	51.73	0.034%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWKKN31	6.665	6.032	-9.5%	2,349	25.23	4,893	51.63	0.136%
Amid Euro Govt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	170.940	173.660	1.6%	4,782	29.38	7,010	50.44	0.033%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	716.170	691.820	-3.4%	1,671	28.49	2,936	50.20	0.108%
L&G DAX DAILY 2X LONG UCITS ETF	ETF	DEL2	IE00B4QNH668	691.000	732.500	6.0%	166	16.87	475	49.72	0.087%
UBS Solactive China Technology UCITS ETF hEUR acc	ETF	CITE	LU2265794946	6.888	6.380	-7.4%	2,339	23.82	4,640	49.64	0.240%
State Street SPDR S&P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF (Acc)	ETF	SXLK	IE00BWBXMM98	127.240	123.000	-3.3%	2,166	29.35	3,628	49.44	0.082%
FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000J80TL1	48.110	52.030	8.1%	2,718	26.86	4,396	49.24	0.225%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYWT403	53.600	53.830	0.4%	1,817	29.14	3,156	48.74	0.055%
State Street SPDR S&P U.S. ENERGY SELECT SECTOR UCITS ETF (Acc)	ETF	SXLE	IE00BWBXMA92	34.250	37.330	9.0%	2,504	25.12	4,437	48.53	0.135%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	84.730	85.600	1.0%	3,331	25.94	6,175	48.38	0.091%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	14.272	14.328	0.4%	3,695	28.32	7,215	48.16	0.119%
State Street SPDR MSCI World UCITS ETF	ETF	SWRD	IE00BFY0GT14	40.980	41.505	1.3%	1,697	21.72	3,795	48.02	0.083%
Amundi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	124.580	135.260	8.6%	1,878	25.81	3,248	47.81	0.114%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	24.880	23.959	-5.2%	4,321	25.64	8,069	47.58	0.201%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	39.825	40.565	1.9%	1,484	20.58	3,041	47.45	0.098%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	49.655	51.240	3.2%	2,648	21.11	6,072	47.43	0.133%
Amundi Eur Government Bond 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	202.410	206.860	2.2%	2,146	39.30	3,082	46.88	0.042%
iShares MSCI World Information Technology Sector Advanced UCITS ETF	ETF	WITS	IE00BJSJNV98	14.120	13.706	-2.9%	369	13.48	1,800	46.64	0.157%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	96.210	90.810	-5.6%	2,535	24.70	4,929	46.47	0.080%
UBS MSCI Switzerland 20/35 UCITS ETF CHF acc	ETF	SW2CHB	LU0977261329	33.575	35.760	6.5%	925	12.34	2,530	46.15	0.064%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	33.495	32.020	-9.8%	2,556	25.52	4,495	45.61	0.192%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHE	IE00BF8HV600	73.430	72.940	-0.7%	1,968	23.99	3,747	45.37	0.063%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	29.315	28.240	-3.7%	3,247	16.65	8,057	44.99	0.435%
State Street SPDR RUSSELL 2000 U.S. Small Cap UCITS ETF (Acc)	ETF	R2US	IE00BJ38QD84	63.870	64.930	1.7%	1,995	24.17	4,022	44.34	0.071%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	148.000	158.380	7.0%	360	18.42	843	44.22	0.057%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc	ETF	USRI	IE000R85HL30	106.890	107.670	0.7%	1,382	24.66	2,178	43.73	0.085%
ISHARES HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7777	81.180	80.660	-0.6%	772	13.54	2,053	43.61	0.076%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWNQ72	25.070	22.445	-10.5%	3,205	27.15	4,954	42.82	0.317%
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJ0KDR00	171.580	170.780	-0.5%	1,068	27.91	1,766	42.82	0.053%
Amundi MSCI Semiconductors UCITS ETF Acc	ETF	CHIP	LU1900060303	78.260	78.590	0.4%	3,244	21.22	6,634	42.66	0.171%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	24.110	24.470	1.5%	1,977	21.05	4,161	42.62	0.056%
UBS BBG Japan Treasury 1-3 UCITS ETF JPY acc	ETF	JT13	LU2098179695	6.324	6.294	-0.5%	1,738	19.92	3,234	42.36	0.090%
Amundi Eur Corporate Bond 0-3Y ESG - UCITS ETF DR (C)	ETF	ECRP3	LU2037748774	54.150	54.260	0.2%	1,611	20.18	3,165	41.79	0.044%
State Street SPDR S&P 500 EUR Hdg UCITS ETF (Acc)	ETF	SPKE	IE00BYWV2V44	16.918	16.752	-1.0%	1,186	19.75	2,126	41.54	0.064%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETF	VNANG60	IE00BMVB5P51	34.460	35.000	1.6%	2,308	20.54	4,945	41.44	0.128%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZROZ17	36.175	38.750	1.6%	2,395	14.29	6,226	41.18	0.118%
iShares EUR Cash UCITS ETF	ETF	YCSH	IE000JJP166	15.410	15.434	0.2%	564	22.32	1,108	41.17	0.011%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJ64	109.940	111.440	1.4%	964	17.75	2,577	41.05	0.042%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	115.950	118.070	1.8%	1,490	21.31	3,005	40.87	0.063%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Acc	ETF	SPHC	LU0959211326	192.650	190.950	-0.9%	940	25.01	1,653	40.57	0.052%
ISHARES CORE S&P 500 (DIST) UCITS ETF	ETF	IUSA	IE0031442068	58.155	58.007	-0.3%	1,375	22.48	2,748	40.48	0.033%
Amundi Ita BTP Government Bond 10Y UCITS ETF	ETF	BTP10	LU1958691217	155.810	158.290	1.6%	1,006	23.29	1,816	40.04	0.035%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQQQ	IE00BFZXGZ54	369.610	360.690	-2.4%	1,769	26.56	3,418	39.86	0.039%
WisdomTree Uranium and Nuclear Energy UCITS ETF USD Acc	ETF	NCLR	IE0003BJ2J54	57.650	57.500	-0.3%	3,705	15.86	9,237	39.70	0.962%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	61.760	67.410	9.1%	2,376	18.66	4,980	39.65	0.086%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	16.876	17.304	2.5%	2,111	17.39	5,018	39.55	0.121%
iShares MSCI EM ESG Enhanced CTB UCITS ETF	ETF	EMEG	IE00BHZP2J39	7.045	7.457	5.8%	1,411	23.49	2,406	39.48	0.155%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MWWUBJ0	73.710	76.360	3.6%	1,118	21.01	2,073	39.27	0.077%
ISHARES COREMSCI EUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	37.825	39.335	4.0%	881	23.10	1,681	39.16	0.054%
VanEck S&P Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTO78	55.630	63.530	14.2%	2,646	19.07	5,937	38.82	0.246%
Amundi MSCI China ESG Selection Extra UCITS ETF Acc	ETF	CINA	LU1900068914	112.360	104.820	-6.7%	1,435	21.11	2,992	38.80	0.122%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00BM67HM91	51.750	56.410	9.0%	2,757	21.54	4,910	38.68	0.192%
State Street SPDR FTSE Global Convertible Bond UCITS ETF (Dist)	ETF	CONV	IE00BNHT2088	53.930	55.670	3.2%	1,044	13.47	2,750	38.02	0.226%
Amid MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	535.620	545.220	1.8%	1,018	19.40	2,030	37.90	0.077%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFK000	18.798	18.350	-2.4%	1,164	14.86	2,539	37.43	0.045%
XTRACKERS MSCI WORLDIndustr UCITS ETF	ETF	XDWI	IE00BM67HV82	68.890	74.060	7.5%	1,023	16.21	1,621	37.11	0.120%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	107.360	107.610	0.2%	1,086	21.21	2,516	36.98	0.044%
iShares iBonds Dec 30 e Corp UCITS ETF A	ETF	30IA	IE000Y2BJVK9	5.337	5.357	0.4%	836	15.43	1,612	36.90	0.110%
UBS MSCI Canada UCITS ETF CAD acc	ETF	CANA	LU0950672807	23.355	24.825	6.3%	1,170	12.36	2,508	36.88	0.113%
Franklin Euro Short Mat UCITS ETF Acc	ETF	FLESA	IE000STIHO82	27.675	27.730	0.2%	1,186	17.18	2,541	36.72	0.070%
Amundi S&P 500 Swap UCITS ETF EUR Acc	ETF	A500	LU1681048804	115.970	115.650	-0.3%	1,546	19.13	3,236	36.64	0.035%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	69.380	70.740	2.0%	2,182	16.93	4,438	36.11	0.069%
State Street SPDR S&P US Dividend Aristocrats UCITS ETF (Dist)	ETF	USDV	IE00B6Y5D440	68.590	72.580	5.8%	1,172	21.03	2,260	36.06	0.100%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	15.852	14.028	-11.5%	2,770	16.73	5,548	36.00	0.224%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNK1K901	12.438	13.048	4.9%	2,411	21.82	3,861	35.91	0.083%
JPM EUROPE REI UCITS ETF EUR ACC	ETF	JREE	IE00BFG47183	51.920	54.080	4.2%	940	19.72	1,778	35.89	0.062%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	117.430	143.460	22.2%	3,038	22.64	4,712	35.80	0.204%
iShares MSCI World ex-USA UCITS ETF Acc	ETF	XUSE	IE0004RZNTN3	5.651	5.959	5.5%	1,237	18.74	2,257	35.62	0.078%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	170.670	169.910	-0.4%	409	14.29	978	35.33	0.062%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	174.220	174.720	0.3%	1,023	13.58	2,668	35.23	0.029%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETF	VNANG80	IE00BMVB5R75	39.815	40.455	1.6%	3,364	16.93	7,265	35.09	0.128%
Amundi Core S&P 500 Swap UCITS ETF EUR Dist	ETF	SPX	LU0496786574	59.840	59.680	-0.3%	898	11.47	2,141	34.98	0.040%
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABWD	IE000CL68Z69	83.230	82.950	-0.3%	327	4.54	1,309	34.90	0.123%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE000B02KX56	18.960	20.570	8.5%	1,321	21.05	2,434	34.70	0.096%
Future of Defence UCITS ETF	ETF	NATO	IE0000J5TQ94	17.178	16.790	-2.3%	1,779	15.85	4,656	34.53	0.140%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	592.040	647.200	9.3%	1,329	19.29	2,450	34.51	0.180%
Amundi Core MSCI Europe UCITS ETF Acc	ETF	CEU2	LU1437015735	114.740	119.300	4.0%	1,482	17.50	3,030	34.31	0.059%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	26.825	28.670	6.9%	2,405	15.19	5,368	34.26	0.247%
Amundi Core MSCI Emerging Markets Swap UCITS ETF Acc	ETF	LEMA	LU2573967036	63.970	67.640	5.7%	2,094	20.11	3,504	33.96	0.102%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	50.130	53.020	5.8%	1,937	15.26	3,984	33.51	0.089%
Amundi FTSE MIB Div -1X Inv UCITS ETF-A	ETF	BERMIB	FR0010446146	4.841	4.676	-3.4%	944	14.66	1,908	33.48	0.047%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	110.600	114.880	3.9%	2,071	18.48	3,363	33.05	0.056%
Amundi MSCI Robotics & AI UCITS ETF Acc	ETF	GOAI	LU1861132840	109.840	107.800	-2.5%	1,631	19.12	2,980	33.04	0.113%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	53.010	52.480	-1.0%	786	16.69	1,518	32.81	0.058%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETF	XSP5	LU0322251520	5.034	5.122	1.7%	607	11.21	1,385	32.81	0.053%
Amundi Core Euro Government Bond UCITS ETF Acc	ETF	EGOV	LU1437018598	49.795	50.510	1.4%	770	20.34	1,762	32.79	0.045%
State Street SPDR S&P U.S. FINANCIALS SELECT SECTOR UCITS ETF (Acc)	ETF	SXLF	IE00BWBXMS00	52.700	51.390	-2.5%	1,230	15.45	2,643	32.67	0.106%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDV	IE000QMIHY81	38.995	39.290	0.8%	850	14.32	1,950	32.58	0.104%
UBS MSCI ACWI SF UCITS ETF hEUR acc	ETF	ACWIE	IE00BYM11K57	254.400	257.920	1.4%	453	14.97	958	32.54	0.109%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00B4C47KH54	23.815	24.155	1.4%	1,208	14.70	2,603	32.15	0.067%
iShares Russell 2000 Swap UCITS ETF EUR H A	ETF	RU2E	IE0000YABFQ2	6.209	6.267	0.9%	830	18.75	2,001	31.91	0.082%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IUMB	IE00B1XNH5								

Amundi MSCI World Swap II UCITS ETF Acc	ETF	WLDC	FR00140031Y1	16,740	16,940	1.2%	768	10.81	1,800	29.51	0.061%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	48,370	48,710	0.7%	789	23.96	1,122	29.47	0.066%
iShares MSCI ACWI UCITS ETF	ETF	ISAC	IE0006R52259	94,080	95,760	1.8%	1,894	14.60	3,883	29.20	0.059%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF	ETF	XHY1	LU110939865	8,708	8,550	-1.8%	929	14.76	2,717	29.11	0.097%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU2009202107	32,420	35,565	9.7%	1,949	14.34	3,189	28.99	0.118%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00814XAM10	108,250	108,800	-0.2%	613	13.92	1,023	28.82	0.046%
L&G Emerlina Markets Government Bond (USD) 0-5 Year Screened UCITS	ETF	EMGH	IE000MINO564	11,852	11,916	0.5%	1,022	14.78	2,075	28.80	0.121%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFRI	LU1287022708	15,640	16,548	5.8%	2,371	14.93	4,991	28.56	0.097%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHY	IE0007N3YW49	79,950	80,000	0.1%	1,221	11.99	2,775	28.51	0.093%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE0008M63516	26,035	27,075	4.0%	1,657	13.86	3,419	28.11	0.160%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	17,602	16,716	-5.0%	1,518	13.61	3,204	27.87	0.117%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE008D6FT080	25,095	25,085	0.0%	2,253	11.52	5,236	27.81	0.135%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00044T3H88	7,314	6,881	-5.9%	1,598	18.26	2,825	27.73	0.119%
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist)	ETF	GLDV	IE0008CQX371	32,540	33,656	3.4%	1,122	14.94	2,181	27.51	0.121%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE000BKWD3B81	45,810	45,835	0.1%	678	19.34	1,223	27.47	0.120%
ISHARES EU CORP BBB-BB UCITS ETF DIST	ETF	IEBB	IE0008SKR281	4,870	4,893	0.5%	227	4.09	583	27.37	0.103%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	25,635	26,460	3.2%	2,073	14.38	3,454	27.01	0.202%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE0008WTFY99	31,330	33,295	6.3%	720	14.76	1,425	27.00	0.131%
D-X MSCI USA SCREENED UCITS ETF	ETF	DXUS	LU2870272577	5,792	5,732	-1.0%	754	17.88	1,352	26.98	0.075%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE0008M62572	23,995	24,865	3.6%	1,293	13.27	2,543	26.96	0.073%
UBS Core MSCI USA UCITS ETF USD acc	ETF	USAU5W	IE00BD4TXS21	34,035	33,865	-0.5%	607	8.12	937	26.87	0.064%
JPM EUR IG CORP UCITS ETF EUR ACC	ETF	JREB	IE0085F9RX87	109,170	109,610	0.4%	390	12.13	1,306	26.77	0.072%
Amundi EUR Corporate Bond ESG - UCITS ETF DR (C)	ETF	ECRP	LU1437018168	54,430	54,620	0.3%	669	17.30	1,177	26.61	0.058%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8,800	9,049	2.8%	2,348	13.22	4,819	26.53	0.176%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPQK	IE0008GJ3T35	56,350	58,660	4.1%	927	19.84	1,284	26.52	0.139%
iShares US Eq Enhanced Active UCITS ETF	ETF	USEE	IE0009VWHA66	5,500	5,482	-0.3%	751	12.42	1,439	26.39	0.138%
iShares iBonds Dec 2029 Term C Corp Crossover UCITS ETF	ETF	IX29	IE000UUSC3C9	5,067	5,079	0.2%	620	14.08	1,242	26.37	0.371%
State Street SPDR MSCI Europe Industrials UCITS ETF	ETF	STOX	IE0008WQJ047	425,850	448,400	5.3%	649	9.80	1,510	26.37	0.078%
State Street SPDR S&P U.S. CONSUMER STAPLES SELECT SECTOR UCITS I	ETF	SXLP	IE0008WBXM385	37,580	41,015	9.1%	563	10.18	1,755	25.98	0.187%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE0008FXR554	21,240	21,490	1.2%	839	13.83	1,429	25.98	0.096%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE000BF1F565	5,395	5,422	0.5%	1,206	14.32	2,157	25.94	0.084%
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF (Dist)	ETF	EUCO	IE00083T9LM79	54,260	53,640	-1.1%	563	13.80	1,304	25.93	0.069%
Amundi MSCI China UCITS ETF Acc	ETF	LCNN	LU1841731745	20,105	19,088	-5.1%	1,126	11.52	2,681	25.88	0.121%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	11,514	12,172	5.7%	1,199	16.63	1,843	25.79	0.059%
iShares S&P 500 Equal Weight UCITS ETF	ETF	EWSP	IE000MLMNY50	5,995	6,239	4.1%	1,229	15.94	2,141	25.75	0.109%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	937,110	909,680	-2.9%	955	15.51	1,782	25.73	0.113%
Vanguard FTSE All-World UCITS ETF	ETF	VVWL	IE0003R3WM25	143,560	146,270	1.9%	1,388	14.76	2,611	25.58	0.056%
FINCO AM ESTR PLUS UCITS ETF A EUR Acc	ETF	MONEY	IE0005PGD300	10,080	10,092	0.1%	668	15.93	1,311	25.47	0.042%
UBS Core BBG EUR Gov 1-10 UCITS ETF EUR dis	ETF	SS1EUA	LU0969639128	11,960	11,920	-0.3%	2,196	14.46	3,152	25.40	0.053%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	163,630	164,840	0.5%	1,170	12.09	2,271	24.98	0.052%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE0008L25L35	70,560	72,010	2.1%	905	9.81	1,962	24.93	0.093%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU032253906	70,540	72,050	2.1%	902	19.77	1,544	24.55	0.091%
Invesco MSCI Wrld Equal Weight UCITS ETF	ETF	MWEQ	IE0000E2551	5,350	5,599	4.7%	1,394	13.84	2,541	24.53	0.310%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	MWMW	IE0008M67H53	63,900	70,720	10.7%	901	12.12	1,825	24.52	0.185%
L&G DAX DAILY 2X SHORT UCITS ETF	ETF	DES2	IE0004QNHZ41	0,599	0,562	-6.1%	146	6.64	455	24.38	0.091%
iShares Essential Metals Prod UCITS ETF	ETF	METL	IE0008ROSD56	9,037	10,068	11.4%	1,465	12.98	2,836	24.25	0.422%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWVG	IE00085BQX27	55,560	57,830	4.1%	944	14.91	1,903	24.18	0.069%
Amundi S&P 500 Screened UCITS ETF - Acc	ETF	SS00	IE000KXCEP33	171,040	170,700	-0.2%	1,168	14.22	2,163	24.10	0.084%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE000BYVJR78	8,585	9,012	5.0%	612	8.42	1,529	23.77	0.144%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	222,240	225,380	1.4%	711	14.29	1,248	23.75	0.039%
Vanguard EUR Cash UCITS ETF - EUR Acc	ETF	VCSHA	IE00050ORX50	15,046	15,070	0.2%	402	10.87	1,128	23.33	0.010%
iShares iBonds 28 Crp EUR A UCITS ETF	ETF	IVOA	IE0008UVE0E0	5,673	5,682	0.2%	1,002	12.02	2,237	23.31	0.098%
iShares Em Mkt Eq Enhanc Actv UCITS ETF	ETF	EEMEE	IE0000VFRQ56	6,194	6,558	5.9%	1,149	13.29	1,901	23.27	0.279%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE0008Y8M058	20,950	22,630	8.0%	785	12.10	1,814	23.19	0.147%
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00081FZ5C47	215,500	219,720	2.0%	971	9.97	2,007	22.98	0.116%
INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE0008420A896	349,740	340,850	-2.5%	522	11.83	1,290	22.96	0.117%
iShares C Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	USHE	IE000BYZTV78	4,984	4,996	0.2%	675	11.55	1,990	22.95	0.041%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	83,330	83,580	0.3%	156	3.98	369	22.84	0.063%
State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)	ETF	GOVA	IE0008MYHQ42	26,035	26,415	1.5%	362	13.01	689	22.80	0.053%
BNP Paribas Easy EUR Corp Bond SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9,801	9,815	0.1%	1,003	11.33	1,809	22.73	0.058%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE00083BPC51	108,110	108,290	0.2%	451	16.25	922	22.68	0.028%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	111,430	111,670	0.2%	856	14.80	1,530	22.65	0.035%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE0003VWVN393	120,560	122,830	1.9%	838	10.86	1,714	22.60	0.039%
UBS J.P. Morgan US EM IG Screened Diversified Bond UCITS ETF hEUR acc	ETF	EMIGE	LU1974696418	11,334	11,472	1.2%	556	17.31	779	22.58	0.114%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE0008HZRR147	28,480	27,375	-3.9%	1,945	11.41	3,651	22.53	0.135%
Amundi FTSE II PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	240,150	235,850	-1.8%	1,136	11.09	2,587	22.52	0.111%
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist)	ETF	EUAD	IE00085M1W387	27,460	29,675	8.1%	1,011	12.78	1,909	22.37	0.087%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE0008Z565W52	39,395	40,645	3.2%	675	7.35	1,607	22.26	0.131%
Amundi C ShrTm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	97,150	97,110	0.0%	798	11.38	1,793	22.25	0.085%
Vanguard Ftse Emerg Markets Ucits Etf A	ETF	VLEA	IE00085BR733	70,170	72,000	2.6%	1,068	8.83	2,245	22.19	0.126%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HFTA	LU1834986900	156,000	159,940	2.5%	836	9.96	1,613	22.14	0.101%
Amundi S&P500 VIXfut EnhRol UCITS ETF A	ETF	LVO	LU0832435464	0,710	0,732	3.0%	1,468	11.06	3,287	22.02	0.259%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETF	XSL2	LU04411078552	254,530	250,520	-1.6%	419	9.14	1,001	21.94	0.066%
UBS CMCI Composite SF UCITS ETF USD acc	ETF	CCUSAS	IE000853H0131	102,520	103,950	1.4%	535	12.86	1,179	21.91	0.376%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	ETF	SPXH	LU10959211243	336,380	333,400	-1.0%	562	12.28	1,065	21.88	0.047%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	15,518	14,736	-5.0%	1,393	10.19	2,853	21.82	0.790%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE000Q70R696	51,290	53,110	3.5%	788	9.48	1,965	21.59	0.209%
iShares Italy Govt Bond UCITS ETF	ETF	IIITA	IE000589MF42	5,806	5,877	1.2%	433	10.24	1,049	21.57	0.053%
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)	ETF	JNKE	IE0006YX5M31	52,520	51,240	-2.4%	852	10.93	1,630	21.46	0.081%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0746289466	7,659	8,108	5.9%	1,486	11.15	2,534	21.45	0.254%
UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis	ETF	CBEU5	LU1048314196	13,412	13,230	-1.4%	218	3.92	934	21.44	0.074%
Amdt Eur Gvmtt Infl-LnkL Bnd UCITS ETF	ETF	EMI	LU1650491282	169,290	170,930	1.0%	1,184	11.22	2,435	21.41	0.055%
iShares AI Infrastructure UCITS ETF	ETF	AINF	IE000X59ZHE2	6,579	6,523	-0.9%	6,841	13.82	7,846	21.36	0.238%
iShares iBonds Dec 29 Crp UCITS ETF A	ETF	29GA	IE0008NLFDR7	5,319	5,341	0.4%	450	9.25	996	21.33	0.093%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	5,880	5,918	0.6%	482	12.79	960	21.32	0.159%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00087LW690	152,830	154,680	1.2%	505	9.97	1,051	21.30	0.031%
Amndi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	31,055	30,930	-0.4%	1,588	7.80	3,944	21.28	0.169%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE000852V196	71,830	73,890	2.9%	486	8.02	1,065	21.21	0.086%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	29,430	29,340	-0.3%	420	7.96	894	21.18	0.041%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE0008YJRR92	15,550	15,610	0.4%	540	10.70	1,086	21.17	0.121%
VANECK VIDEO GAMING AND ESPTS UCITS ETF	ETF	ESPO	IE000BYWQR46	56,180	52,450	-6.6%	1,648	9.55	2,928	21.15	0.152%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	16,061	15,881	-1.1%	1,121	9.40	2,147	21.12	0.066%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	48,195	51,330	6.5%	1,419	8.54	2,935	21.05	0.090%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE0008M62X26	234,090	236,380	1.0%	898	8.83	1,946	21.01	0.064%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	61,690	63,660	3.2%	547	11.84	1,256	20.92	0.046%

XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	237.120	240.060	1.2%	715	15.26	1,273	19.79	0.040%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	146.830	151.100	2.9%	823	8.65	1,711	19.67	0.045%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00B8M7HN09	45.260	49.530	9.4%	1,276	10.56	2,199	19.56	0.162%
Xtrackers EUR High Yield Corporate Bond UCITS ETF	ETF	CHYA	LU1109943388	24.100	24.220	0.5%	1,139	11.80	2,186	19.54	0.112%
iShares Copper Miners UCITS ETF	ETF	COPM	IE00063FT9K6	9.070	9.990	10.1%	1,580	8.47	4,125	19.52	0.651%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00B8N3N236	85.590	86.170	0.7%	1,027	8.53	1,843	19.46	0.211%
Amundi MSCI Emerging Markets ESG Selection - UCITS ETF DR (C)	ETF	EMESG	LU2109787551	66.720	67.810	1.6%	309	3.49	1,078	19.40	0.200%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	109.060	110.160	1.0%	652	7.81	1,511	19.37	0.037%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	49.075	49.465	0.8%	307	12.40	686	19.27	0.066%
ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.407	4.471	1.4%	587	9.47	1,211	19.16	0.040%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CEMUS	IE00B3VMM118	348.150	358.700	3.0%	492	10.64	949	19.12	0.104%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	25.665	27.500	7.1%	1,215	9.48	2,483	19.09	0.147%
XTRACKERS STOXX WORLD ESG UCITS ETF	ETF	XZWO	IE00B2Z0LR44	43.955	43.600	-0.8%	883	7.71	1,979	18.99	0.094%
Amundi STOXX Eur 600 Util UCITS ETF A	ETF	UTI	LU1834988864	96.840	105.060	8.5%	773	11.38	1,397	18.95	0.079%
iShares € UltraShort Bond ESG SRI UCITS ETF	ETF	EUES	IE000NBRE3P7	5.493	5.494	0.0%	1,223	11.70	1,699	18.93	0.063%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	39.520	39.910	1.0%	1,537	8.73	3,263	18.91	0.225%
UBS EURO STOXX 50 ESG UCITS ETF EUR dis	ETF	E50ESG	LU1971906802	21.755	22.355	2.8%	553	7.72	1,203	18.80	0.066%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	AT1	IE00BFZPF322	25.180	25.425	1.0%	472	6.33	1,050	18.64	0.127%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ049	78.210	78.650	0.6%	619	7.20	1,327	18.63	0.079%
Amundi S&P World Materials Screened UCITS ETF Acc	ETF	MATW	IE00FCG8BU62	14.162	15.756	11.3%	737	12.47	1,341	18.62	0.196%
Amundi Italy MIB ESG UCITS ETF Acc	ETF	FMI	LU1681037518	109.300	113.060	3.4%	708	4.49	1,658	18.54	0.070%
State Street SPDR S&P U.S. CONSUMER DISCRETIONARY SELECT SECTOR	ETF	SMXY	IE00BWBXKM278	62.640	59.580	-4.9%	791	12.98	1,187	18.51	0.132%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	6.064	6.164	1.6%	917	7.39	1,918	18.39	0.242%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	219.030	222.790	1.7%	649	8.72	1,250	18.36	0.142%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	12.396	12.542	1.2%	1,099	10.74	2,183	18.36	0.106%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	71.340	72.060	1.0%	2,240	8.98	3,691	18.26	0.102%
UBS MSCI Canada UCITS ETF HEUR acc	ETF	CAHEUA	LU1130155606	36.350	38.645	6.3%	622	15.05	838	18.19	0.111%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	37.185	37.760	1.5%	845	8.83	2,363	18.16	0.130%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	7.813	7.796	-0.2%	1,768	7.62	3,813	18.14	0.149%
iShares MSCI World ESG Enhanced CTB UCITS ETF	ETF	ENWD	IE00BHZPJ569	9.478	9.588	1.2%	438	9.66	748	18.08	0.078%
Amundi LevDax Daily 2x levered UCITS ETF	ETFS	DAXLEV	LU0252634307	255.850	271.200	6.0%	418	7.29	808	18.06	0.082%
Amundi MSCI AC Asia Pfc Ex Jpn UCITS ETF	ETF	AJEU	LU1900068328	84.880	90.390	6.5%	1,196	11.00	1,942	18.03	0.150%
UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	ETF	PSREAU	LU0629460832	76.570	80.160	4.7%	467	5.73	1,139	18.03	0.169%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWC881	52.870	53.970	2.1%	792	6.42	1,549	17.99	0.112%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	101.320	100.620	-0.7%	475	7.04	1,087	17.84	0.094%
Amundi MSCI Wid H Care UCITS ETF EUR	ETF	HLTW	LU0533033238	478.980	494.830	3.3%	1,043	7.79	2,357	17.74	0.135%
Amundi Core Global Government Bond UCITS ETF Acc	ETF	GOVO	LU1437016204	44.650	45.335	1.5%	483	10.73	996	17.73	0.077%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	174.120	173.300	-0.5%	229	11.21	464	17.71	0.048%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	UIOH	LU1407890976	61.850	64.010	3.8%	367	3.85	1,048	17.70	0.079%
UBS Solactive China Technology UCITS ETF USD acc	ETF	CIT	LU2265794276	7.268	6.730	-7.4%	932	8.61	2,017	17.57	0.229%
Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	ETF	S500H	IE00058MW3M8	99.280	98.380	-0.9%	566	6.69	1,444	17.44	0.084%
Amundi MSCI World Swap II UCITS ETF Dist	ETF	WLD	FR0010315770	377.520	382.450	1.3%	583	9.82	1,136	17.42	0.066%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XDR9	IE00B8G0M077	138.860	137.260	-1.2%	272	11.44	493	17.38	0.061%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSDX	LU0328475792	155.780	161.860	3.9%	884	8.55	1,812	17.37	0.071%
iShares MSCI India UCITS ETF	ETF	NDIA	IE00BZCQB185	7.854	7.984	1.7%	994	10.57	1,218	17.32	0.124%
Amundi MSCI USA ESG Broad Transition UCITS ETF Dist	ETF	LUSA	IE000Q8Z00D8	540.090	530.850	-1.7%	743	12.71	1,014	17.32	0.081%
iShares S&P 500 Swap UCITS ETF	ETF	I500	IE00BMTX1Y45	9.721	9.688	-0.3%	409	9.30	797	17.32	0.042%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSA	IE00BJQRDN15	82.540	84.710	2.6%	1,209	8.82	2,330	17.29	0.138%
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF (Dist)	ETF	GLAG	IE00B43QJ4J0	22.250	22.280	0.1%	216	11.72	409	17.27	0.120%
Amundi S&P 500 Swap UCITS ETF EUR Hedged Acc	ETF	S500H	LU1681049109	164.790	163.360	-0.9%	500	11.15	998	17.20	0.042%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7376	15.516	15.364	-1.0%	2,510	10.75	3,233	16.88	0.076%
State Street SPDR S&P U.S. MATERIALS SELECT SECTOR UCITS ETF (Acc)	ETF	SXLB	IE00BWBXKM831	41.605	45.055	8.3%	458	10.29	770	16.74	0.221%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L353	38.155	38.640	1.3%	560	5.32	1,577	16.70	0.079%
UBS MSCI Canada UCITS ETF CAD dis	ETF	CANEUA	LU0446734872	51.160	54.020	5.6%	521	6.35	1,003	16.63	0.123%
Vanguard Fsse Japan Ucts Etf A	ETF	VJPA	IE00BFMYXZ26	36.890	40.255	9.1%	899	8.54	1,511	16.57	0.134%
GLOBAL X DEFENCE TECH UCITS ETF	ETF	ARMP	IE000JCW3D23	28.285	28.370	0.3%	850	6.75	2,313	16.57	0.200%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	42.475	38.675	-8.9%	628	9.93	1,157	16.54	0.360%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	22.075	19.978	-9.5%	1,195	6.31	2,414	16.47	0.342%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	216.280	220.190	1.8%	472	10.16	953	16.47	0.086%
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IE3E	IE000AK403W6	5.527	5.534	0.1%	372	8.52	1,521	16.41	0.098%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0938027447	30.230	32.850	8.7%	892	6.70	1,744	16.38	0.139%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWYD88	46.025	51.190	11.2%	499	6.01	1,164	16.25	0.246%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B1TXK627	65.140	68.770	5.6%	1,617	9.08	3,024	16.14	0.121%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZDD279	324.410	329.760	1.6%	932	9.49	1,570	16.11	0.067%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	165.680	170.990	3.2%	588	7.71	1,326	16.06	0.059%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XEWE	IE000IDLW0L4	12.408	12.854	3.6%	1,438	6.60	2,017	16.00	0.199%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCCJ13	47.535	53.720	13.0%	1,162	9.89	1,863	15.99	0.247%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK1K562	11.412	11.816	3.5%	534	9.42	1,125	15.95	0.072%
Amundi Eur Gvmmnt Bnd 15-Y UCITS ETF A	ETF	EM15	LU1287032668	176.250	182.140	3.3%	465	10.42	979	15.79	0.064%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	210.320	213.810	1.7%	560	8.99	1,106	15.76	0.088%
UBS BBG USD EM Sovereign UCITS ETF HEUR acc	ETF	SBEME	LU1324516308	12.994	13.170	1.4%	503	9.73	1,023	15.75	0.115%
INVESCO INDUSTRIAL S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YCL100	765.200	822.670	7.5%	591	10.41	983	15.72	0.174%
iShares Europe Eq Enhanc Actv UCITS ETF	ETFA	EUEE	IE0000EF730	6.153	6.431	4.5%	449	4.76	1,081	15.70	0.148%
D-X MSCI EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	DG3G	LU2870273039	5.149	5.162	0.3%	271	9.74	571	15.67	0.074%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE00BQOP9H09	53.840	54.920	2.4%	412	9.25	728	15.41	0.109%
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	74.210	74.840	0.8%	478	7.01	1,003	15.34	0.093%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	45.020	46.110	2.4%	388	7.73	843	15.00	0.054%
JPM Global Equity Premium Income Active UCITS ETF D	ETFA	JEPG	LU0303UVCY20	22.750	23.890	5.0%	874	7.22	1,913	14.90	0.191%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	729.670	710.850	-2.6%	398	10.04	804	14.86	0.140%
UBS Solactive US Listed Gold & Silver Miners UCITS ETF USD acc	ETF	GSM	IE000EPIJ442	14.790	17.940	21.3%	746	3.90	2,363	14.82	0.775%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	ETF	WSRI	IE000Y77LGG9	106.190	107.370	1.1%	1,156	7.97	1,748	14.80	0.089%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUOE	IE00BYZT1V56	4.775	4.799	0.5%	802	8.53	1,263	14.74	0.084%
Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	ETF	ENRG	LU1834988278	87.580	95.820	9.4%	726	6.69	1,143	14.59	0.096%
State Street SPDR S&P U.S. Communication Services Select Sector UCITS I	ETF	SXLC	IE00BFWFPX50	46.210	45.605	-1.3%	723	6.91	1,371	14.53	0.166%
Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist	ETF	E127	LU2573969605	56.130	59.330	5.7%	1,245	9.22	1,888	14.48	0.079%
Xtrackers MSCI Canada Screened UCITS ETF	ETF	XCAN	LU0476289540	99.340	105.410	6.1%	749	7.58	1,285	14.47	0.092%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	31.375	35.480	13.1%	900	9.78	1,478	14.44	0.152%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	62.540	64.450	3.1%	331	6.34	658	14.38	0.064%
Amundi MSCI World ESG Selection UCITS ETF ACC	ETF	ESGW0	IE00016PSX47	100.630	100.480	-0.1%	455	9.40	1,064	14.33	0.090%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	ENGLA40	IE00BMBV8M21	29.830	30.290	1.5%	678	6.05	1,539	14.33	0.144%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	328.720	333.910	1.6%	598	7.00	1,267	14.31	0.072%
Amundi Core MSCI Emerging Markets UCITS ETF Acc	ETF	AEME	LU1437017350	86.810	92.070	6.1%	909	5.44	1,951	14.31	0.091%
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)	ETF	EMLD	IE00B4613386	51.130	50.600	-1.0%	608	7.42	1,204	14.27	0.113%
UBS Core MSCI EMU UCITS ETF EUR acc	ETF	EMUAA	LU0950668870	38.950	40.375	3.7%	621	8.71	1,117	14.25	0.086%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTM43	637.890	662.630	3.9%	461	7.20	1,095	14.24	0.153%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	57.850	60.190	4.0%	1,361				

ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	55.090	60.860	10.5%	792	6.40	1,872	13.68	0.326%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE00BM6G2448	6.431	7.062	9.8%	858	9.87	1,384	13.59	0.162%
JPM Nasdaq Equity Premium Income Active UCITS ETF D	ETF	JEPQ	IE000U9J8H9J	22.695	22.110	-2.6%	1,043	8.57	1,971	13.58	0.183%
INVESTCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	521.720	581.560	11.5%	376	5.78	835	13.55	0.225%
Amundi MSCI USA Daily (2x) Leveraged UCITS ETF Acc	ETF	CL2	FR0010755611	24.690	24.365	-1.3%	525	4.28	1,355	13.50	0.106%
Amundi MSCI Water UCITS ETF Dist	ETF	WAT	FR0010527275	68.940	73.190	6.2%	717	6.61	1,576	13.49	0.165%
JPM EUR 1-5Y IG CORP UCITS ETF EUR ACC	ETF	JR15	IE00BF59RW70	109.610	109.390	0.3%	288	6.98	482	13.48	0.062%
Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	ETF	EMKT	FR0010429068	16.226	17.170	5.8%	978	8.22	1,881	13.34	0.100%
XTRACKERS MSCI WORLD FINANCIALS UCITS ETF	ETF	XZWF	IE00BM67HL84	36.865	36.690	-0.5%	880	7.26	1,750	13.32	0.125%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XDVE	IE00BMY76136	82.940	81.830	-1.3%	196	4.08	590	13.31	0.134%
State Street SPDR MSCI Europe UCITS ETF	ETF	EROX	IE00BKWQ0014	379.450	395.750	4.3%	484	5.41	740	13.10	0.089%
XTRACKERS II EUROZ GOV'T 3-5 UCITS ETF	ETF	X35E	LU0290356954	207.980	209.320	0.6%	383	8.68	789	12.95	0.033%
PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJ51	IE00B5ZR2157	97.944	97.903	0.0%	241	7.64	412	12.94	0.036%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IJSP	IE00B1FZSF77	24.955	27.195	9.0%	479	5.46	1,057	12.94	0.177%
Amundi Global Government Bond UCITS ETF EUR Hedged Dist	ETF	GOVG	LU2099289147	7.906	8.020	1.4%	48	1.45	134	12.89	0.159%
Amundi Core MSCI USA UCITS ETF	ETF	WEBH	IE000FSN19U2	37.750	37.580	-0.5%	242	6.41	472	12.86	0.059%
iShares MSCI World Swap UCITS ETF USD Acc	ETF	IWDS	IE000F9IDG85	5.823	5.894	1.2%	194	7.28	426	12.85	0.124%
State Street SPDR Bloomberg Emerging Markets Local Bond USD Base CCY Hdg to E	ETF	EMDE	IE00BK8JH525	28.590	28.940	1.2%	366	2.90	709	12.84	0.194%
Amundi DJ Global Titans 50 UCITS ETF Dist	ETF	MGTF	FR0007075494	94.940	94.220	-0.8%	537	5.14	1,242	12.84	0.142%
ISHARES \$ TREASURY 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	105.200	106.250	1.0%	674	6.27	1,345	12.83	0.038%
iShares JP Morgan Advanced \$ EM Bond UCITS ETF	ETF	EMSA	IE00BF553838	5.304	5.419	2.2%	478	4.22	1,037	12.82	0.121%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE00075VNF99	10.882	10.348	-4.9%	682	5.92	1,549	12.81	1.102%
ISHARES EU GOV'T 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	187.980	191.010	1.6%	306	4.92	829	12.78	0.038%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	8.100	8.377	3.4%	1,152	6.90	2,456	12.77	0.138%
State Street SPDR Bloomberg Global Aareqate Bond EUR Hdg UCITS ETF	ETF	GLAE	IE00BF1QLP78	26.330	26.245	-0.3%	446	7.91	781	12.69	0.068%
Fidelity US Equity Research Enhanced UCITS ETF	ETF	FUSR	IE00BKSBG544	10.554	10.492	-0.6%	338	8.77	664	12.66	0.219%
Amundi Global Luxury UCITS ETF EUR Acc	ETF	GLUX	LU1681048630	206.370	214.850	4.1%	645	6.05	1,401	12.64	0.172%
XTRACKERS S&P500 UCITS ETF A	ETF	XDMU	IE00029SJA06	11.262	11.238	-0.2%	639	6.64	1,315	12.60	0.054%
BNP Paribas Easy JPM ESG EMU Government Bond IG 3-5Y UCITS ETF	ETF	GEMU	LU2244387457	9.857	9.927	0.7%	348	6.01	787	12.59	0.043%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	110.790	112.830	1.8%	299	6.94	555	12.56	0.086%
Amundi Euro Gvrmmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	161.640	163.570	1.2%	2,674	5.93	4,319	12.54	0.045%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc	ETF	PABUS	IE00005FBC47	38.090	37.630	-1.2%	863	7.00	1,589	12.50	0.099%
Amundi STOXX Eur 600 Telcomm UCITS ETF A	ETF	TELE	LU1834988609	47.950	55.440	15.6%	577	2.89	839	12.49	0.117%
Xtrackers MSCI India Swap UCITS ETF	ETF	XCSE	LU0514695187	16.888	17.050	1.0%	584	7.64	1,336	12.47	0.212%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDS	IE0032895942	86.860	88.590	2.0%	323	4.69	846	12.38	0.084%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SJUP	IE00BYX8XC17	7.126	7.399	3.8%	490	6.95	884	12.37	0.165%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	125.900	126.460	0.4%	613	6.55	941	12.37	0.073%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF USD acc	ETF	EMIG	LU1974695790	11.906	12.130	1.9%	220	7.65	618	12.29	0.127%
Amundi Core EUR Corporate Bond UCITS ETF Acc	ETF	ETFCRP	LU2089238625	20.290	20.380	0.4%	284	5.16	594	12.18	0.079%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	77.640	78.740	1.4%	365	6.67	731	12.17	0.074%
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	ETF	ENMU	IE00BH2P0J15	9.589	9.982	4.1%	664	5.50	2,575	12.17	0.096%
JPM GLOBAL EM REI UCITS ETF USD ACC	ETF	JREM	IE00BF4G6254	37.660	40.165	6.7%	418	5.60	881	12.14	0.167%
State Street SPDR S&P U.S. Divident Aristocrats EUR Hdg UCITS ETF (Dist)	ETF	USDE	IE00B979GK47	8.865	9.323	5.2%	221	8.13	400	12.13	0.172%
State Street SPDR MSCI Europe Financials UCITS ETF	ETF	STXZ	IE00BKWQ0G16	138.800	138.940	0.1%	469	8.40	913	12.11	0.110%
Amundi Stoxx Eur Slt Div30 UCITS ETF D	ETF	SEL	LU1812092168	21.270	21.935	3.1%	709	6.82	1,269	12.08	0.094%
ISHARESMSCI JAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	222.300	241.210	8.5%	638	5.82	1,314	12.01	0.102%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HMSC	IE000YDZG487	23.535	24.120	2.5%	669	7.43	1,145	11.99	0.310%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPNI	IE00BHM5Y327	18.802	19.450	3.4%	1,184	6.71	2,250	11.98	0.554%
Amundi Dow Jones Industrial Average UCITS ETF Dist	ETF	DJIE	FR0007056841	412.700	418.440	1.4%	402	5.02	966	11.94	0.068%
Franklin US Mega Cap 100 UCITS ETF	ETF	US100	IE000M1R3N4	26.850	26.230	-2.3%	236	2.89	545	11.94	0.128%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED	ETF	USRIH	IE0000U24A39	82.040	82.180	0.2%	716	6.61	1,373	11.94	0.148%
Amid Blg EqL-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	36.915	36.645	-0.7%	484	7.85	935	11.75	0.465%
State Street SPDR MSCI Europe Energy UCITS ETF	ETF	STNX	IE00BKWQ0F09	228.050	248.750	9.1%	887	5.59	1,606	11.73	0.125%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	232.080	238.860	2.9%	552	6.87	1,069	11.72	0.050%
Amundi MSCI New Energy UCITS ETF Dist	ETF	ENER	FR0010524777	36.300	40.550	11.7%	1,100	5.92	1,994	11.70	0.197%
iShares MSCI Japan ESG Enhanced CTB UCITS ETF	ETF	EJPY	IE00BH2P1J52	7.842	8.337	6.3%	353	6.34	733	11.66	0.161%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSXP	LU0490618542	117.370	117.020	-0.3%	621	5.43	959	11.65	0.040%
INVESTCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00B87PP920	85.530	85.780	0.3%	535	6.95	742	11.65	0.183%
UBS Core BBG TIPS 1-10 UCITS ETF hEUR acc	ETF	TIP1E	LU1459801780	11.976	12.072	0.8%	319	5.31	680	11.61	0.151%
D-X MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF	ETF	DGX10	LU2870273385	5.085	5.165	1.6%	217	7.69	440	11.60	0.129%
UBS Core MSCI Europe UCITS ETF EUR Acc	ETF	UBEUR	LU0950668524	10.902	11.370	4.3%	465	6.53	825	11.59	0.427%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETF	OYLD	IE00BM8R0J59	13.984	14.044	0.4%	1,057	4.61	2,626	11.58	0.270%
INVESTCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	60.070	59.430	-1.1%	674	4.47	1,473	11.53	0.250%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXUSH	LU2870272650	5.979	5.879	-1.7%	397	8.62	688	11.49	0.151%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XDSD	LU0292096186	34.455	35.500	3.0%	648	5.21	1,183	11.48	0.115%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5S8Z57	14.258	14.910	4.6%	567	5.33	966	11.47	0.167%
ISHARES EU GOV'T BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJG334	144.860	146.590	1.2%	408	4.70	728	11.47	0.046%
State Street SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	96.060	99.810	3.9%	3,382	7.74	3,613	11.46	0.097%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	190.920	208.740	9.3%	536	3.96	1,053	11.38	0.109%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	63.830	65.890	3.2%	404	4.80	714	11.36	0.092%
INVESTCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B605WX25	151.800	157.200	3.6%	362	4.74	964	11.36	0.054%
Amundi Euro Corporate Bond 0-1Y ESG - UCITS ETF DR (C)	ETF	ECR1	LU2300294316	54.620	54.710	0.2%	338	7.87	625	11.28	0.059%
KraneShares Global Humanoid and Embodied Intelligence Index UCITS ETF	ETF	KOID	IE00006273N7	22.570	24.015	6.4%	1,359	7.99	2,011	11.28	1.177%
State Street SPDR S&P U.S. UTILITIES SELECT SECTOR UCITS ETF (Acc)	ETF	SKLU	IE00B8WBXM89	45.225	50.410	11.5%	412	5.07	988	11.27	0.211%
UBS Core BBG US Treasury 1-3 UCITS ETF hEUR dis	ETF	UST1F	LU1324510525	9.824	9.656	-1.7%	101	1.14	906	11.27	0.083%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	266.080	267.070	0.4%	510	6.10	1,015	11.24	0.074%
State Street SPDR MSCI World EUR Hdg UCITS ETF (Acc)	ETF	SWRE	IE00B0Z1HVL2	14.804	14.930	0.9%	502	6.58	847	11.23	0.128%
Amundi Core Global Aggregate Bond UCITS ETF Acc	ETF	GAGG	LU1437024729	48.140	48.915	1.6%	620	5.40	1,328	11.19	0.069%
iShares C Aggregate Bond ESG SRI UCITS ETF	ETF	IEAG	IE00B3DKXQ41	108.120	109.380	1.2%	388	5.78	795	11.17	0.050%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	435.150	448.650	3.1%	305	3.45	835	11.15	0.039%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	50.060	48.900	-2.3%	1,091	4.17	2,304	11.13	0.050%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETF	XT21	LU0411078636	0.157	0.161	2.5%	458	5.02	919	11.04	0.103%
Amundi Eur Gvrmmnt Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.492	7.651	2.1%	225	10.20	410	11.03	0.086%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003XJA0J9	11.326	11.532	1.8%	854	5.70	1,670	10.99	0.105%
UBS MSCI Australia UCITS ETF AUD acc	ETF	AUSAUW	IE00BD4TY451	30.465	33.065	8.5%	363	2.99	747	10.98	0.129%
UBS MSCI World Socially Responsible UCITS ETF USD dis	ETF	WSREUA	LU0629459743	160.590	160.440	-0.1%	361	6.56	604	10.96	0.095%
INVESTCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	510.470	552.830	8.3%	220	8.26	378	10.90	0.239%
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (Dist)	ETF	SEUC	IE00BC7GZW19	30.345	29.940	-1.3%	249	6.17	496	10.89	0.050%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	122.630	107.740	-12.1%	479	8.49	744	10.76	0.176%
iShares iBonds 28 Crp EUR Ds UCITS ETF	ETF	IB28	IE000264WVY0	5.225	5.236	0.2%	445	4.64	1,271	10.75	0.095%
INVESTCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B248MM98	32.915	34.810	5.8%	474	4.92	863	10.64	0.093%
Amundi Euro Lowest Rated IG Government Bond UCITS ETF Acc	ETF	X1G	LU1681046774	234.450	237.740	1.4%	368	5.50	706	10.64	0.052%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF A	ETF	VSCF	IE00BH04FZ00	5.145	5.156	0.2%	226	4.80	392	10.62	0.104%
Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	CRPE	LU1829219127	156.060	156.770	0.5%	601	7.01	960	10.60	0.075%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLIC87	8.044	8.580	6.7%	559	6.72	1,065	10.54	0.151%
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF (Acc)	ETF	SESR	IE00B8YX5H87	33.120	33.170	0.2%	264	6.36	359	10.53	0.078%
BNP Paribas Easy JPM ESG EMU Government Bond IG UCITS ETF	ETF	JBEM	LU1481202692	9.545	9.671						

ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MDJ48	296.510	323.970	9.3%	788	5.38	1,362	9.97	0.153%
Amundi STOXX EU 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988781	26.915	27.415	1.9%	513	5.09	751	9.79	0.165%
VANGUARD USD TREAS BOND UCITS ETF EUR H A	ETF	VDTE	IE00BMX09631	25.525	25.940	1.6%	274	6.48	513	9.74	0.066%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	22.335	22.110	-1.0%	172	2.80	368	9.61	0.058%
UBS MSCI USA Value UCITS ETF USD dis	ETF	USVELV	IE00878JSG98	107.920	109.530	1.5%	159	2.54	323	9.60	0.211%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	62.990	65.240	3.6%	237	3.15	465	9.60	0.098%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUA0	IE000L2TOZT2	5.413	5.439	0.5%	251	2.91	414	9.59	0.124%
iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF	ETF	CSUSS	IE00B3VWMM09	519.690	538.150	3.6%	594	5.62	1,121	9.58	0.181%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	14.056	11.970	-14.8%	973	5.21	1,900	9.51	0.594%
UBS Core MSCI Japan UCITS ETF JPY dis	ETF	JPNEA	LU0136240974	60.070	64.720	7.7%	353	3.89	677	9.50	0.120%
Amundi MSCI World Swap II UCITS ETF EUR Hedged Dist	ETF	WLDH	FR0011668927	242.960	245.060	0.9%	181	5.28	327	9.46	0.104%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	39.945	40.050	0.3%	174	3.47	404	9.41	0.096%
UBS MSCI EM Socially Responsible UCITS ETF USD dis	ETF	MSRUSA	LU1048313891	16.342	17.208	5.3%	190	4.13	568	9.39	0.192%
AMUNDI STOXX EUROPE DEFENSE UCITS ETF Acc	ETF	DEFS	LU3038520774	6.256	6.321	1.0%	1,082	3.19	2,399	9.36	0.144%
iShares Core EUR Govt Bond UCITS ETF A	ETF	IEGS	IE0008U15456	5.128	5.201	1.4%	355	4.68	719	9.36	0.075%
Amundi MSCI World ESG Broad Transition UCITS ETF Acc	ETF	LWCR	IE0001GSQ209	554.510	560.150	1.0%	264	3.95	813	9.35	0.088%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	10.894	11.534	5.9%	723	4.08	2,123	9.35	0.520%
UBS S&P 500 Scored & Screened UCITS ETF USD acc	ETF	SPESS	IE00BHXMH111	43.160	43.100	-0.1%	341	5.09	658	9.34	0.099%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B5B5T676	57.530	59.590	3.6%	65	5.09	126	9.28	0.062%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	83.760	87.660	4.7%	330	4.85	690	9.28	0.083%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	HVC	LU2346257210	11.062	11.074	0.1%	382	5.23	1,139	9.26	0.182%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BQYWF563	22.870	23.390	2.3%	541	3.45	1,145	9.24	0.060%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	39.040	43.360	11.1%	706	5.40	1,367	9.20	0.253%
Amundi MSCI USA ESG Selection UCITS ETF Acc	ETF	ESGUSA	IE000PEAJOT0	103.250	101.610	-1.6%	439	5.80	698	9.19	0.080%
XTRACKERS S&P GLOB INFRASWAP UCITS ETF	ETF	XSGI	LU0322532229	65.400	70.930	8.5%	484	5.93	1,128	9.19	0.157%
iShares MSCI Europe ESG Enhanced CTB UCITS ETF	ETF	ESEG	IE00BHZP783	9.073	9.473	4.4%	446	6.11	654	9.19	0.097%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	12.786	13.750	6.1%	873	5.71	1,799	9.18	0.288%
Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)	ETF	CEU	LU1681042609	410.550	427.450	4.1%	425	4.69	799	9.16	0.065%
GLOBAL X EURO INFRASTRUCTURE DEV UCITS ETF	ETF	BRJ	IE000PS0J481	19.416	21.075	8.5%	549	4.88	1,147	9.15	0.397%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	36.830	37.285	1.2%	253	5.40	694	9.15	0.104%
INVESCO RUSSELL 2000 UCITS ETF	ETF	RS2000	IE00B60SX402	111.970	113.750	1.6%	554	5.27	1,053	9.11	0.075%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJXB31	14.986	15.958	6.5%	598	5.90	1,064	9.11	0.138%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	46.790	49.900	6.6%	885	4.88	1,573	9.06	0.209%
Amundi NASDAQ-100 Dly 2x Lv UCITS ETF-A	ETFS	LQEU	FR0010342592	1,484.690	1,397.970	-5.8%	453	5.04	814	9.06	0.146%
UBS CMCI Composite SF UCITS ETF HEUR acc	ETF	CCUEAS	IE00B58HMN42	88.900	89.850	1.1%	354	3.96	759	9.04	0.052%
BNP PARIBAS EASY MSCI Europe Min TE [UCITS ETF, C]	ETF	EEUE	LU1291099718	19.098	19.824	3.8%	255	4.19	519	9.03	0.069%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	120.240	121.680	1.2%	248	4.67	518	8.96	0.071%
AMUNDI CAD 40 ESG UCITS ETF Acc	ETF	C40	LU1681046931	141.340	149.020	5.4%	413	4.17	708	8.86	0.095%
Xtrackers Vietnam Swap UCITS ETF	ETF	XFTV	LU032252924	34.290	35.520	3.6%	700	2.89	1,618	8.75	0.396%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESGU	IE00BJQRDM08	87.040	86.600	-0.5%	172	3.99	321	8.69	0.090%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	48.830	48.900	0.1%	463	4.27	890	8.69	0.058%
Amundi ESTOXX 50 Dly 2x Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	75.340	80.530	6.9%	328	3.19	701	8.67	0.069%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSX	LU2196423984	10.232	10.126	-1.0%	143	4.26	259	8.64	0.116%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00B6GQYRS42	116.660	112.130	-3.9%	400	6.60	625	8.63	0.148%
Invesco Defence Innovation UCITS ETF	ETF	IVDF	IE000BRM9046	8.236	8.265	0.4%	438	3.41	1,132	8.62	0.270%
UBS Core MSCI World UCITS ETF HEUR acc	ETF	WRDE	IE000T15RC6	4.925	4.965	0.8%	795	6.30	975	8.59	0.141%
UBS Core MSCI Japan UCITS ETF HEUR acc	ETF	JPNE	LU1169822266	37.370	40.905	9.5%	169	5.99	316	8.59	0.186%
Amundi MSCI China Tech UCITS ETF EUR	ETF	CCNE	LU1681043912	296.200	293.720	-0.8%	445	4.36	925	8.56	0.323%
iShares iBonds 27 € Crp Eur A UCITS ETF	ETF	IB27	IE0002O18OK5	5.599	5.612	0.2%	337	3.56	1,041	8.53	0.078%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	87.760	107.240	22.2%	811	6.07	1,324	8.53	0.312%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	18.226	18.564	1.9%	298	2.35	809	8.53	0.065%
BNPP FCPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	20.570	21.530	4.7%	488	4.09	1,126	8.53	0.129%
JPM GI Eq Premium Inc Active UCITS ETF	ETF	JEGA	IE000WV7BV80	26.430	27.905	5.6%	220	2.43	691	8.51	0.250%
JPM GLOBAL REI UCITS ETF EURHACC	ETF	JRGE	IE0000UW95D6	51.520	52.070	1.1%	345	4.12	661	8.50	0.106%
Fineco MSCI Wrd Semiconductors 20% C UCITS ETF	ETF	FAMMWS	IE000C870S21	427.440	418.370	-2.1%	721	3.69	1,654	8.40	0.424%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	5.144	5.188	0.9%	227	2.43	434	8.39	0.181%
Amundi GblHgdYld CrptBnd ESG € UCITS ETF	ETF	GHYEH	LU2099296274	22.635	22.635	0.0%	136	5.93	308	8.39	0.333%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DCHTL	IE00BYZK4983	8.852	8.318	-6.0%	784	5.62	1,325	8.37	0.127%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02XXM00	50.880	52.190	2.6%	300	4.77	538	8.35	0.131%
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.840	52.440	-0.8%	223	4.69	446	8.34	0.043%
UBS MSCI United Kingdom UCITS ETF GBP acc	ETF	UKGBPB	LU0950670850	47.435	50.350	6.1%	193	6.84	503	8.34	0.118%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XJNY	IE00BPVLDQ13	17.768	19.094	7.5%	313	3.84	646	8.31	0.111%
ARK Artif Intellig & Robotics UCITS ETF	ETF	ARKI	IE0003A512E4	8.601	8.219	-4.4%	924	3.02	2,220	8.30	0.334%
UBS Core BBG US Liquid Corp UCITS ETF HEUR acc	ETF	CBUSE	LU1048317025	17.756	17.976	1.2%	184	3.40	429	8.29	0.096%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	GLDVDE	IE00B8M9T208	12.582	13.156	4.6%	299	7.24	393	8.25	0.339%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETF	FLRG	IE00BHZRR253	24.010	24.220	0.9%	324	5.85	551	8.25	0.102%
Franklin European Quality Div UCITS ETF	ETF	FLQE	IE00BF2B0L69	34.320	36.415	6.1%	878	5.77	1,375	8.24	0.220%
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR - I	ETF	CP9	LU1602144906	646.480	665.070	2.9%	189	3.67	441	8.13	0.179%
UBS MSCI ACWI SF UCITS ETF USD acc	ETF	ACWIA	IE00BYM11H29	202.090	205.580	1.7%	344	4.59	587	8.13	0.104%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETF	VNGA20	IE00B8V5K07	25.635	26.045	1.6%	422	3.78	925	8.13	0.157%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00B8JWYV63	37.930	38.040	0.3%	79	7.40	162	8.12	0.040%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWIC	IE00B6M7HP23	58.755	56.925	-3.1%	271	5.59	759	8.11	0.205%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	101.830	101.360	-0.5%	612	3.21	1,636	8.11	0.333%
State Street SPDR MSCI Europe Consumer Discretionary UCITS ETF	ETF	STRX	IE00BKWQ0C77	162.000	164.240	1.5%	134	11.28	286	8.08	0.116%
UBS Core MSCI EMU UCITS ETF EUR dis	ETF	EMUEUA	LU0147308422	200.400	208.200	2.9%	552	6.40	673	8.07	0.090%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	23.490	23.360	-0.6%	232	5.52	377	8.03	0.171%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	148.680	151.840	2.1%	196	4.04	479	7.93	0.066%
WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC	ETF	DXJZ	IE00BYQCZNS8	33.755	37.350	10.7%	527	6.41	803	7.92	0.258%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875398570	80.550	88.050	9.3%	289	3.17	542	7.88	0.165%
HSBC JAPAN SCREENED EQUITY UCITS ETF	ETF	HSJD	IE00BK5Y5533	19.896	21.455	7.8%	490	4.83	765	7.83	0.208%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE0004MFRFED4	45.800	47.740	4.2%	335	4.15	548	7.82	0.149%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000AQDMYA3	5.830	5.854	0.4%	327	4.07	1,210	7.77	0.095%
Amundi Euro Aggregate Bond ESG - UCITS ETF DR (C)	ETF	EGRE	LU2182388236	45.885	46.445	1.2%	495	2.56	1,151	7.75	0.072%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF hEUR acc	ETF	EGRI	LU1974694553	10.598	10.764	1.6%	243	4.97	412	7.69	0.150%
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc)	ETF	EMLA	IE00BFWFY67	30.000	30.575	1.9%	105	7.17	196	7.63	0.207%
UBS Factor MSCI USA Quality Screened UCITS USD dis	ETF	UQLTD	IE00BX7RRJ27	52.820	52.470	-0.7%	233	3.67	505	7.58	0.143%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	5.616	5.435	-3.2%	199	3.63	407	7.58	0.047%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF8851	23.565	27.270	15.7%	666	3.64	1,278	7.57	0.474%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.494	0.462	-6.6%	236	3.22	596	7.57	0.082%
iShares AI Innovation Active UCITS ETF	ETF	IART	IE000G0E83X3	5.353	5.353	0.0%	435	3.83	793	7.56	0.259%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00B8M7H999	97.390	96.500	-0.9%	257	3.06	550	7.55	0.066%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	HY	LU1812090543	107.470	107.520	0.0%	359	3.27	722	7.54	0.087%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M38	4.675	4.723	1.0%	286	2.13	706	7.49	0.158%
State Street SPDR S&P 500 Leaders UCITS ETF	ETF	500X	IE00B8HGP228	42.540	42.465	-0.2%	252	2.89	564	7.49	0.094%
State Street SPDR MSCI Europe Consumer Staples UCITS ETF	ETF	STSX	IE00BKWQ0D84	228.850	251.100	9.7%	181	4.03	391	7.47	0.134%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BCH91	18.108	19.234	6.2%	794	4.25	1,524	7.44	0.203%
BNP Paribas Easy JPM ESG EMBI Global Diversified Composite UCITS ETF	ETF	ASRD	LU1547515137	9.723	9.864	1.5%	263	4.33	434	7.44	0.243%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	13.906	14.708	5.8%	276	4.27	594		

GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJ890	20.870	21.905	5.0%	500	2.10	1,161	6.81	0.315%
Amundi USD Emerging Markets Government Bond UCITS ETF Acc	ETF	AGEB	LU1681041205	128.830	131.570	2.1%	778	2.83	999	6.81	0.162%
iShares EUR Govt Bond 7-10yr UCITS ETF A	ETF	SKRQ	IE0003VNTN90	154.280	156.750	1.6%	253	3.84	527	6.80	0.044%
VanEck World Equal Weight Screened UCITS ETF	ETF	TSWE	LU0104080704	38.170	39.190	2.7%	356	3.36	644	6.80	0.154%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	US10	LU1407890620	85.130	89.050	4.6%	233	1.86	616	6.79	0.089%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMN4K08	33.710	34.835	3.3%	187	3.05	368	6.79	0.097%
State Street SPDR MSCI World Energy UCITS ETF	ETF	WNRG	IE00BYTRR863	52.820	57.600	9.0%	353	4.09	627	6.79	0.242%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.081	6.362	4.6%	282	2.48	711	6.78	0.104%
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF	ETF	XPXJ	LU0322252338	79.460	84.810	6.7%	143	4.35	254	6.76	0.218%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWPD	IE0001FZS350	20.830	22.375	7.4%	769	4.08	1,523	6.76	0.157%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86212	8.310	8.724	5.0%	1,045	4.27	1,744	6.75	0.165%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V12	47.165	49.095	4.1%	367	3.14	747	6.74	0.068%
UBS MSCI World Selection UCITS ETF USD acc	ETF	WDESG	IE000TGL1G14	218.710	219.500	0.4%	249	4.02	451	6.72	0.163%
XTRACKERS PORTFOLIO UCITS ETF	ETF	XQUI	LU0397221945	330.070	336.570	2.0%	331	2.87	780	6.71	0.360%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR dis	ETF	INFL1	LU1645380368	14.624	14.580	-0.3%	354	2.90	703	6.64	0.107%
L&G JAPAN EQUITY UCITS ETF	ETF	LDJP	IE00BFXR5T61	15.802	17.168	8.6%	505	3.45	1,046	6.62	0.161%
Vanguard FtsE Emerging Markets Ucits Etf	ETF	VFEM	IE00B3VVMW84	66.490	68.280	2.7%	326	2.27	665	6.59	0.189%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	69.380	74.630	7.6%	321	3.85	582	6.59	0.102%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESG	IE00BK5L7097	81.530	81.410	-0.1%	252	3.45	532	6.55	0.100%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000E30489	169.550	193.070	13.9%	613	2.55	1,696	6.52	0.398%
Amundi MSCI Disruptive Technology UCITS ETF Acc	ETF	UNIC	LU2023678282	15.634	15.086	-3.5%	236	0.95	566	6.51	0.205%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDRSHM97	11.062	10.974	-0.8%	403	2.75	868	6.50	0.178%
iShares Global Aggregate Bond ESG SRI UCITS ETF	ETF	AEGE	IE000APK2752	4.615	4.678	1.4%	204	4.91	391	6.43	0.108%
iShares AT1 Bond Active UCITS ETF EUR (Acc)	ETF	BAT1	IE000DYQE203	5.058	5.061	0.1%	248	3.02	498	6.41	0.489%
JPM EUROZONE REI UCITS ETF EUR ACC	ETF	JREZ	IE00004PGEY9	41.585	43.330	4.2%	218	4.69	388	6.40	0.139%
BNP PARIBAS EASY MSCI EMU Min Te [UCITS ETF, C]	ETF	EEMU	LU1291098827	18.888	19.538	3.4%	42	0.48	171	6.40	0.072%
Amundi Eur Inflr Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	117.430	116.970	-0.4%	254	4.59	527	6.36	0.151%
Amundi MSCI Japan ESG Broad Transition UCITS ETF EUR Acc	ETF	CJ1	LU1602144732	310.660	337.720	8.7%	355	2.88	808	6.35	0.142%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDI600	IE00B60S0W18	152.940	158.980	3.9%	561	4.35	629	6.30	0.063%
State Street SPDR S&P 500 Low Volatility UCITS ETF (Acc)	ETF	LOWV	IE00B802KR88	69.670	74.290	6.6%	166	2.66	419	6.25	0.197%
UBS MSCI China A SF UCITS ETF USD acc	ETF	CHINA	IE00B8KFB6K94	142.190	146.370	2.9%	421	3.54	808	6.24	0.243%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	54.130	53.970	-0.3%	154	2.84	359	6.23	0.056%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XPYI	LU0925589839	150.890	151.250	0.2%	239	2.48	573	6.23	0.040%
Amundi S&P World Utilities Screened UCITS ETF Acc	ETF	UTIW	IE000PMX0M06	12.776	14.046	9.9%	455	3.88	691	6.21	0.174%
Amundi Core Global Aggregate Bond UCITS ETF EUR Hedged Acc	ETF	GAGH	LU1708330318	49.360	49.945	1.2%	865	2.82	1,090	6.17	0.100%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	91.700	92.440	0.8%	113	2.05	385	6.16	0.064%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	133.940	163.190	21.8%	497	4.50	720	6.16	0.380%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged Dist	ETF	USYH	LU1435356495	74.600	74.800	0.3%	307	2.90	490	6.14	0.130%
XTRACKERS FTSE DEV YLD REAL EST UCITS ETF	ETF	XDER	LU0489337690	24.965	26.730	7.1%	566	3.35	983	6.08	0.131%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.049	22.256	0.9%	260	4.52	470	6.08	0.323%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4.829	4.872	0.9%	183	3.53	413	6.04	0.104%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLFR175	41.710	44.155	5.9%	527	2.45	1,426	6.00	0.398%
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF (I	ETF	IUCB	IE00BYV12Y75	25.815	25.610	-0.8%	172	1.20	421	5.99	0.155%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc	ETF	HFRN	LU1681041031	55.820	55.870	0.1%	157	3.65	329	5.96	0.090%
Invesco Global Active ESG Equity UCITS ETF	ETF	IQSE	IE00BJQRDP39	90.400	92.400	2.2%	505	3.34	765	5.94	0.214%
PIMCO Advantage Emerging Markets Local Bond UCITS ETF	ETF	EMLI	IE00B3X83336	57.490	58.320	1.4%	355	3.40	656	5.92	0.191%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	27.895	29.485	5.7%	239	2.10	821	5.89	0.084%
iShares iBonds Dec 2028 Term E Corp Crossover UCITS ETF	ETF	IDX28	IE0003HV7CS6	5.094	5.092	0.0%	375	2.25	485	5.86	0.387%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNAA	FR0011720911	162.980	167.540	2.8%	472	2.94	1,064	5.84	0.150%
State Street SPDR MSCI Europe Health Care UCITS ETF	ETF	STWAX	IE00BKWQ0H23	232.950	239.450	2.8%	393	3.62	709	5.84	0.131%
Amundi MSCI Smart Mobility UCITS ETF Acc	ETF	ELCR	LU2023679090	22.660	22.935	1.2%	315	2.80	674	5.83	0.229%
Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF	ETF	GOUS	IE000HYF0765	11.052	11.006	-0.4%	234	4.52	312	5.78	0.125%
GLOBAL X US INFRASTRUCTURE DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	39.720	43.345	9.1%	356	3.84	667	5.74	0.230%
HSCB MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00B2PC1V62	29.720	29.605	-0.4%	238	2.98	406	5.71	0.132%
Amundi FTSE EPRA NAREIT Global UCITS ETF Acc	ETF	EPRA	LU1437018838	64.590	70.410	9.0%	547	3.10	1,059	5.70	0.196%
WisdomTree Quantum Computing UCITS ETF - USD Acc	ETF	WOTM	IE000W8WMSL2	26.445	26.070	-1.4%	582	2.26	1,438	5.66	0.360%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	3.838	3.870	0.8%	38	0.57	231	5.63	0.183%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BGC370F43	56.730	58.190	2.6%	159	2.42	445	5.62	0.270%
XTRACKERS II USD OWN RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	177.310	178.750	0.8%	142	1.26	372	5.61	0.039%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	422.100	443.700	5.1%	348	3.59	602	5.59	0.082%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLQA	IE00BFWXVD39	29.025	32.230	11.0%	414	3.54	705	5.58	0.355%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	34.080	35.270	3.5%	234	2.17	464	5.55	0.438%
Amundi MSCI Europe UCITS ETF Acc	ETF	MEU	FR0010261198	228.350	237.850	4.2%	279	3.16	555	5.53	0.075%
iShares iBonds 26 E Crp EUR A UCITS ETF	ETF	CEBE	IE000WA6L436	5.519	5.527	0.1%	943	1.98	1,351	5.52	0.076%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	4.599	4.693	2.1%	330	2.70	864	5.52	0.197%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXDS	DE000A0D8Q49	89.720	94.010	4.8%	174	2.24	411	5.52	0.181%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VEYI	IE00BZ163H91	22.340	22.600	1.2%	318	3.14	604	5.46	0.080%
UBS MSCI EM Socially Responsible UCITS ETF USD acc	ETF	MSRUSB	LU1048313974	21.225	22.615	6.5%	203	3.30	387	5.42	0.211%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BDDQ9673	18.460	18.570	0.6%	234	2.68	549	5.39	0.235%
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis	ETF	CBSEU	LU1484799769	13.294	13.130	-1.2%	496	3.23	1,122	5.36	0.088%
AMUNDI PRIME JAPAN UCITS ETF DR - USD (D)	ETF	ETJFAP	LU1931974775	32.555	35.410	8.8%	137	1.42	592	5.36	0.117%
Amundi Core MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360371	76.190	79.210	4.0%	165	2.26	369	5.35	0.096%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	356.950	355.980	-0.3%	462	3.24	860	5.35	0.178%
HSCB MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B846G8275	49.780	49.580	-0.4%	388	2.06	937	5.35	0.442%
Amundi MSCI China ESG Selection Extra UCITS ETF Dist	ETF	HK	LU1900067940	25.870	24.145	-6.7%	303	2.16	693	5.34	0.148%
EMOQ Emerging Markets Internet UCITS ETF	ETF	EMOQ	IE00BFY8Y92	9.944	8.996	-9.5%	575	3.32	1,022	5.33	0.329%
UBS Core MSCI Europe UCITS ETF EUR dis	ETF	EURUEA	LU0446734104	100.620	103.340	2.7%	110	0.72	227	5.33	0.088%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	52.610	56.370	7.1%	363	3.55	637	5.29	0.100%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9J	LU0659580079	52.420	57.330	9.4%	255	2.71	528	5.29	0.134%
iShares iBonds Dec 30 Eur Corp UCITS ETF	ETF	30IG	IE000LX17BP9	5.191	5.211	0.4%	138	1.53	379	5.28	0.144%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MUPS	IE00B94ZB998	121.750	130.680	7.3%	172	3.49	280	5.25	0.445%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00B5G36T12	24.900	26.805	7.7%	109	1.44	274	5.25	0.226%
XTRACKERS II ESG GO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.945	21.230	1.4%	270	2.56	564	5.21	0.103%
Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D)	ETF	UESG	IE0008TKP607	47.070	45.835	-2.6%	342	2.34	570	5.21	0.173%
Franklin MSCI Wrld Catholic Pr UCITS ETF	ETF	FAITH	IE000AZOUN82	29.830	29.810	-0.1%	81	2.99	171	5.20	0.258%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007UE04X9	13.062	12.942	-0.9%	247	2.04	692	5.12	1.102%
State Street SPDR MSCI Europe Technology UCITS ETF	ETF	STKX	IE00BKWQ0K51	159.740	165.020	3.3%	149	1.98	395	5.11	0.129%
Amundi Prime Euro Government Bond UCITS ETF Dist	ETF	ETFGOV	LU1931975152	17.036	17.280	1.4%	146	1.94	411	5.08	0.048%
ISHARES C GREEN BOND UCITS ETF	ETF	GRON	IE00BDM8M004	4.013	4.057	1.1%	23	0.04	153	5.07	0.236%
BNP PARIBAS EASY MSCI Pacific ex Japan Min TE [UCITS ETF, C]	ETF	EPEJ	LU1291106356	15.940	16.854	5.7%	248	2.49	456	5.04	0.234%
Amundi Prime Global UCITS ETF D	ETF	ETFGLO	IE000QIF5N15	38.715	38.720	0.0%	239	1.87	626	5.03	0.093%
Vanguard FtsE Japan Ucits Etf	ETF	VJPN	IE00B95PGT31	39.470	43.065	9.1%	194	1.75	365	5.03	0.123%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF44	24.775	25.740	3.9%	360	2.68	718	5.03	0.347%
ROBECO 3D US EQUITY UCITS ETF USD ACC	ETF	3DUS	IE000XERHYF0	5.233	5.192	-0.8%	152	2.35	317	4.99	0.277%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	SMARTU	IE00BYXVGZ48	9.106	9.347	2.6%	447	2.58	904	4.99	0.140%
Amundi Smart Overnight Return USD Hedged UCITS ETF Acc	ETF	SMARTU	LU1248511575	1,085.141	1,092.158	0.6%	114	2.65	222	4.99	0.058%
HSCB MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B555QT16	12.762	13.488	5.7%	230	2.46	558	4.96	0.152%
Sprott Pure Play Copper Miners UCITS ETF	ETF	COPR	IE000IQOEL77	19.840	21.310	7.4%	387	2.13	962	4.92	1.122%
BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF	ETF										

iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE0004CA315	5.184	5.259	1.4%	58	2.44	116	4.67	0.067%
Amundi STOXX Euro 600 Con Stp UCITS ETF A	ETF	FOO	LU1834985845	91.270	100.080	9.7%	293	2.91	481	4.61	0.146%
iShares iBonds 26 € Crp EUR Ds UCITS ETF	ETF	IB26	IE0005I2J282	5.088	5.094	0.1%	274	2.04	749	4.59	0.089%
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE000K5BQJ34	56.190	58.240	3.6%	228	1.53	528	4.59	0.115%
iShares iBonds Dec 2032 Term € Corp UCITS ETF	ETF	IG32	IE0000602F8	5.256	5.292	0.7%	91	1.52	205	4.57	0.166%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00058D5K76	20.835	21.585	3.6%	100	3.20	214	4.54	0.148%
iShares iBonds Dec 2035 Term € Corp UCITS ETF	ETF	IG35	IE00001FWAW6	5.059	5.101	0.8%	81	2.30	164	4.52	0.259%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00065PMN59	92.000	93.190	1.3%	382	2.34	598	4.50	0.123%
INVESTCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE0008MQRZ79	23.895	24.485	2.5%	575	2.85	1,003	4.49	0.595%
Invesco MDAX UCITS ETF	ETF	MDAX	IE000BHJYDV33	51.520	52.290	1.5%	65	0.96	279	4.47	0.154%
INVESTCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE0008PRCH86	217.760	239.320	9.9%	140	1.85	269	4.46	0.145%
Amundi MSCI Water UCITS ETF Acc	ETF	WATC	FR0014002CH1	6.853	7.270	6.1%	372	2.05	768	4.45	0.216%
L&G Healthcare Technology & Innovation UCITS ETF	ETF	DOCT	IE000K5B0677	12.840	12.662	-1.4%	249	1.72	606	4.45	0.423%
State Street SPDR MSCI Europe Materials UCITS ETF	ETF	STPX	IE000BKWQ0L68	344.450	365.250	6.0%	95	1.25	343	4.45	0.186%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNGD60	IE000BMVBS068	30.740	31.250	1.7%	215	1.91	453	4.42	0.173%
FIRST TRUST INDXX INN TRA&PROC UCITS ETF	ETF	BLOK	IE000BF5DXP42	42.880	42.505	-0.9%	300	3.14	548	4.41	0.303%
iShares MSCI World Energy Sector Advanced UCITS ETF	ETF	WENE	IE000MELAE65	5.486	6.009	9.5%	506	2.96	833	4.37	0.254%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PBU1	8.103	7.676	-5.3%	243	1.64	563	4.35	0.163%
Amundi Core EUR Corporate Bond UCITS ETF Dist	ETF	ETFCOR	LU1931975079	18.938	19.030	0.5%	116	1.10	453	4.31	0.069%
State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE000355XW04	56.920	57.070	0.3%	34	0.25	104	4.31	0.105%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	CBUSSE	LU1215461325	15.344	15.520	1.1%	37	2.07	90	4.29	0.129%
Goldman Sachs EUR High Yield Bond Active UCITS ETF	ETF	EUHY	IE000M02BVY5	51.500	50.600	-1.7%	92	3.91	118	4.29	0.367%
iShares iBonds 27 € Crp EUR UCITS ETF D	ETF	IB27	IE000H5X52W8	5.176	5.183	0.1%	56	0.92	311	4.28	0.095%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE000BJK3WF00	99.810	100.600	0.8%	54	0.77	149	4.27	0.054%
Invesco AI Enablers UCITS ETF	ETF	IVAI	IE000LGDWNE5	6.920	6.636	-4.1%	232	2.39	433	4.26	0.267%
UBS MSCI AC Asia ex Japan SF UCITS ETF USD acc	ETF	AJEUAS	IE0007WKZ2W23	206.740	219.620	6.2%	166	2.67	339	4.25	0.380%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	243.220	245.360	0.9%	161	1.14	398	4.24	0.071%
UBS Factor MSCI USA Quality Screened UCITS ETF hEUR acc	ETF	UQLTE	IE000BWT3K655	48.635	48.080	-1.1%	227	3.06	307	4.23	0.162%
State Street SPDR MSCI World Health Care UCITS ETF	ETF	WHEA	IE000YTRR894	57.230	59.110	3.3%	240	2.31	577	4.22	0.195%
JPM BETABUILD TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE000BD9MM049	98.610	99.640	1.0%	31	1.89	75	4.21	0.067%
Future of European Defence Screened UCITS ETF	ETF	ARMI	IE000I7E6HL0	10.560	10.650	0.9%	236	1.35	710	4.19	0.355%
BNP Paribas Easy MSCI Japan SRI PAB UCITS ETFBNP Paribas Easy MSCI J.	ETF	SRIJ	LU1753045928	22.010	24.170	9.8%	138	1.73	392	4.18	0.286%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRME	IE000TSM5I8	12.882	11.874	-1.7%	126	3.59	177	4.18	0.091%
iShares MSCI World Swap UCITS ETF EUR H Acc	ETF	WPEE	IE0002VEN3U3	5.848	5.893	0.8%	56	0.57	154	4.18	0.155%
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	IE000A00AR29	76.460	76.380	-0.1%	61	1.82	113	4.16	0.045%
State Street SPDR MSCI Europe Communication Services UCITS ETF	ETF	STTX	IE000BKWQ0N82	72.580	79.720	9.8%	395	2.56	467	4.15	0.166%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216829809	35.900	35.825	-0.2%	132	3.14	313	4.14	0.259%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU12178481649	47.745	47.875	0.3%	159	2.81	283	4.12	0.103%
Amundi US TIPS Gov Infr-Lnk Bnd UCITS ETF	ETF	TIZE	LU1452600437	19.028	19.298	1.4%	110	1.00	305	4.11	0.193%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	274.840	283.920	3.3%	221	2.59	383	4.11	0.124%
Amundi MSCI Europe ESG Selection UCITS ETF Acc	ETF	ESGE	LU1940199711	38.725	40.300	4.1%	225	1.69	614	4.07	0.128%
PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF	ETF	LDCE	IE000BP9F2J32	103.100	103.410	0.3%	128	3.44	203	4.07	0.174%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE000L0BM289	31.520	31.985	1.5%	284	1.58	735	4.07	0.215%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	167.790	178.100	6.1%	223	3.01	395	4.07	0.218%
State Street SPDR MSCI Europe Small Cap UCITS ETF	ETF	SMCX	IE000BKWQ0M75	373.550	380.550	1.9%	206	1.42	386	4.04	0.284%
Xtrackers Germany Government Bond UCITS ETF	ETF	X03G	LU0643975161	175.710	178.050	1.3%	20	1.00	113	4.03	0.061%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000G0J02A3	7.863	8.675	10.3%	391	2.58	585	4.01	0.339%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000M0CVFK47	28.010	28.205	0.7%	232	1.94	543	3.96	0.082%
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	ETF	IWSZ	IE000BP3QZD73	47.660	50.080	5.1%	309	2.35	524	3.90	0.170%
iShares C AAA CLO Active UCITS ETF EUR Acc	ETF	EUCL	IE000Q91HH10	1,021.620	1,023.900	0.2%	33	3.42	67	3.89	0.122%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRIA	IE000BK72HJ67	21.865	21.915	0.2%	199	3.46	246	3.86	0.136%
INVESTCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00023D8S39	33.325	34.305	2.9%	38	0.35	228	3.85	0.290%
BNP PARIBAS EASY MSCI USA Min TE UCITS ETF, C]	ETF	ENAM	LU1291104575	26.600	26.440	-0.6%	139	2.08	174	3.84	0.108%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L2SAR85	5.929	5.920	-0.2%	656	2.26	788	3.82	0.336%
Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	ETF	CU2	LU1681042864	715.110	702.260	-1.8%	111	1.66	220	3.79	0.149%
UBS Global Gender Equality UCITS ETF USD dis	ETF	GENDED	IE000BDR5GT91	18.368	18.716	1.9%	1,773	3.37	1,952	3.78	0.351%
UBS Core MSCI EM UCITS ETF USD dis	ETF	EMMEUA	LU0480132876	127.500	134.080	5.2%	180	1.49	344	3.76	0.147%
VANGUARD USD CORP BOND UCITS EURH A	ETF	VDCE	IE000BGYWFL94	55.960	56.580	1.1%	107	2.38	225	3.76	0.136%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE000L6K6H97	6.657	6.810	2.3%	337	1.47	825	3.75	0.598%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE000BF3N102	3.994	3.950	-1.1%	171	1.85	360	3.72	0.119%
ARK Genetic Revolution UCITS ETF	ETF	ARKG	IE000S0M6X01	4.823	4.759	-1.3%	372	1.62	923	3.70	0.443%
JPM Emerging Markets Local Currency Bond Active UCITS ETF	ETF	JLOC	IE000TGCX8BP	9.915	10.110	2.0%	78	2.32	124	3.66	0.398%
ISHARES INDEX-LINK GLTTS UCITS ETF GBP D	ETF	INGX	IE0001FZSD53	13.178	13.476	2.3%	117	1.17	217	3.65	0.226%
OSSIAM SERENITY EURO - UCITS ETF 1C (EUR)	ETF	SNTE	LU2898088419	103.020	103.260	0.2%	69	3.17	80	3.59	0.049%
INVESTCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00023LNO02	30.990	32.400	4.5%	133	1.12	333	3.59	0.381%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	29.785	29.655	-0.4%	319	1.73	774	3.58	0.182%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE000HZRQY00	29.620	31.510	6.4%	522	2.44	772	3.54	0.437%
Amundi Core Global Government Bond UCITS ETF EUR Hedged Acc	ETF	GOVH	LU1708330235	46.860	47.605	1.6%	223	1.59	443	3.53	0.130%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE000Z048462	4.258	4.293	0.8%	59	0.33	144	3.52	0.101%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCU	LU1377382368	277.300	290.450	4.7%	143	2.07	292	3.52	0.080%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE0003B80275	142.120	143.250	0.8%	254	1.89	365	3.50	0.078%
Amundi MSCI Digital Economy UCITS ETF Acc	ETF	EBUY	LU2023678878	16.644	15.494	-6.9%	191	1.44	379	3.50	0.262%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	171.780	179.140	4.3%	310	2.21	521	3.49	0.101%
UBS MSCI Japan Socially Responsible UCITS ETF JPY dis	ETF	JPSR	LU1230561679	26.085	27.765	6.4%	112	1.56	237	3.47	0.217%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000058J820	6.918	6.828	-1.3%	105	1.56	251	3.47	0.090%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	124.540	124.800	0.2%	144	2.38	282	3.47	0.143%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE0004L5ZG21	109.350	109.900	0.5%	116	1.14	234	3.45	0.099%
Amundi ESTOXX50 Dly -1X Inv UCITS ETF-A	ETF	BSX	FR0010424135	7.205	6.971	-3.2%	105	1.34	270	3.45	0.057%
Amundi MSCI North America ESG Broad Transition UCITS ETF Acc	ETF	NRAM	IE000MYJ442	155.970	155.330	-0.4%	196	1.22	350	3.45	0.101%
Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF DR (C)	ETF	CLEM	LU2109787049	64.870	68.850	6.1%	252	2.06	428	3.44	0.216%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE0004WJXD03	45.855	48.670	6.1%	89	2.94	174	3.43	0.202%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00067B7N93	84.480	84.890	0.5%	110	2.15	244	3.40	0.105%
GLOBAL X EUROPEAN SUPERDIVIDEND UCITS ETF EUR Dis	ETF	EUSD	IE00082MOBL9	16.846	17.844	5.9%	342	1.66	657	3.38	0.559%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE000BJK9HH50	90.130	92.260	2.4%	85	2.41	138	3.36	0.079%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD acc	ETF	CBUSUA	LU1215461168	17.886	18.212	1.8%	29	2.01	53	3.36	0.142%
INVESTCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIBS	IE000GJWVW33	36.700	36.955	0.7%	130	1.18	249	3.36	0.066%
JPM EUR Government Bond Active UCITS ETF	ETF	JEUG	IE000JUREXG2	10.272	10.422	1.5%	107	3.20	149	3.35	0.114%
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	ETF	SJNK	IE000B99FL386	35.260	34.310	-2.7%	268	2.09	465	3.35	0.202%
AXA IM Euro Credit PAB UCITS ETF A	ETF	AJPE	IE000JBB8CR7	11.595	11.665	0.6%	200	1.72	495	3.35	0.170%
Amundi MSCI Smart Cities UCITS ETF ACC	ETF	SCITY	LU2037748345	67.790	72.350	6.7%	415	2.11	589	3.34	0.308%
Amundi EUR Corporate Bond ESG - UCITS ETF 2 DR - EUR (C)	ETF	CM4	LU1681039647	228.670	229.670	0.4%	142	1.69	301	3.32	0.078%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JJBE	IE000BDRDY39	96.610	97.860	1.3%	305	2.04	527	3.31	0.171%
KraneShares iCBUSSE SSE STAR Market 50 Index UCITS ETF	ETF	KSTR	IE000KPYJ541	19.542	19.750	1.1%	198	0.78	590	3.31	0.993%
BNP Paribas Easy EUR Corp Bond SRI PAB UCITS ETF	ETF	SRIE	LU1859444769	10.692	10.744	0.5%	264	1.11	593	3.29	0.097%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE000QQ30067	14.774	15.520	5.0%	338	1.47	660	3.27	0.272%
INVESTCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE000BF51K132	14.108	14.398	2.1%	109	1.34	280	3.25	0.215%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	291.080	320.200	10.0%	160	1.97	278	3.25	0.130%
UBS MSCI Japan Socially Responsible UCITS ETF hEUR acc	ETF	JPSRE	LU1273488715	29.560	31.805	7.6%	140	1.71	303	3.24	0.237%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE0005KQNG97	59.090	5						

Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.765	27.670	-0.3%	149	1.82	255	3.09	0.407%
Xtrackers MSCI China A Screened Swap UCITS ETF	ETF	XCNA	LU2469465822	17.538	18.050	2.9%	43	0.38	744	3.09	0.419%
L&G MULTI-STRATEGY ENHA COMM UCITS ETF	ETF	ENCO	IE00BFXR6159	13.684	13.846	1.2%	217	1.15	486	3.07	0.304%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF HEUR acc	ETF	MDBSE	LU2880762948	5.092	5.202	2.2%	75	1.30	177	3.04	0.210%
UBS Core BBS US Treasury 10+ UCITS ETF USD Dist	ETF	T10D	LU1459799943	8.426	8.610	2.2%	19	0.17	62	3.04	0.416%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	14.578	15.440	5.9%	634	1.79	803	3.01	0.237%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE000KPTXQ89	15.112	16.678	10.4%	246	1.82	470	3.01	0.424%
iShares AI Adopters & Applications UCITS ETF	ETF	AIAA	IE0009W2IR3	4.848	4.794	-1.1%	199	1.96	451	2.98	0.310%
UBS MSCI ACWI Universal UCITS ETF USD dis	ETF	AWESG	IE00BDQZMX67	18.892	19.142	1.3%	74	1.30	189	2.97	0.209%
State Street SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UC	ETF	MGIN	IE00BQWJFQ70	31.900	33.665	5.5%	134	2.45	219	2.96	0.586%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.420	9.519	1.1%	163	1.18	355	2.96	0.074%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	8.932	8.420	-5.7%	269	1.43	530	2.93	0.189%
Franklin Sust Euro Green Sover UCITS ETF	ETF	GSOV	IE000PDR7Wk6	27.240	27.650	1.5%	28	2.62	62	2.93	0.326%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE00BQNLKC32	10.508	10.966	4.4%	147	1.61	297	2.91	0.249%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	14.358	14.450	0.6%	213	1.68	426	2.90	0.283%
Invesco Global Enhanced Equity UCITS ETF USD Acc	ETF	IQGA	IE000T24SIN6	5.102	5.190	1.7%	199	1.40	441	2.89	0.285%
YieldMax Big Tech Option Income UCITS ETF Dist	ETF	YMAG	IE000MRL9Y96	39.185	36.200	-8.1%	268	1.33	670	2.88	1.181%
WisdomTree AT1 CoCo Bond UCITS ETF EUR H Acc	ETF	COBA	IE00BFNNX343	91.700	92.030	0.4%	45	1.56	98	2.88	0.430%
Amundi MSCI New Energy UCITS ETF Acc	ETF	NRIC	FR0014002CG3	18.058	20.055	11.1%	307	1.51	720	2.88	0.354%
UBS MSCI China Universal UCITS ETF USD dis	ETF	CINESG	LU1953188833	9.832	9.363	-4.8%	145	1.18	362	2.88	0.188%
Amd Eur H Rtd Mcro-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	126.720	128.550	1.4%	286	1.91	343	2.87	0.075%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	6.304	6.725	6.7%	323	0.90	846	2.85	0.625%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	252.220	262.130	3.9%	206	1.47	455	2.85	0.120%
Amundi MSCI World Ex EMU UCITS ETF Acc	ETF	CM9	FR0010756114	643.000	648.900	0.9%	91	0.50	218	2.83	0.283%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	33.855	33.880	0.1%	213	1.27	442	2.83	0.086%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETF	XYLE	IE0002L5QB31	13.008	13.152	1.1%	189	1.05	464	2.83	0.406%
UBS S&P 500 ESG Elite UCITS ETF HEUR acc	ETF	SPELE	IE00BLSN7W87	18.252	17.960	-1.6%	160	2.62	180	2.81	0.175%
Rex Tech Innovation Premium Income UCITS ETF USD Dist	ETF	FEPI	IE000HF69TA9	20.055	18.744	-6.5%	356	0.85	911	2.81	0.819%
iShares EUR Flexible Income Bond Active UCITS ETF D	ETF	IFLX	IE000NHAIBN0	5.026	5.055	0.6%	77	0.72	294	2.78	0.270%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF USD acc	ETF	EGO	LU1974693662	8.297	8.434	1.7%	165	0.93	421	2.78	0.178%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	COBO	IE00BZ0XVF52	77.600	78.060	0.6%	78	0.84	168	2.77	0.302%
BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF	ETF	HYSL	LU2244386053	11.270	11.280	0.1%	2.875	2.08	2.963	2.77	0.219%
GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF	ETF	SYLD	IE0005AXJ1M1	15.184	15.598	2.7%	378	1.21	687	2.76	0.399%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE000BD6GCF6	36.330	38.205	5.2%	45	1.64	86	2.74	0.305%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQJ	IE00BMD8K9P7	39.335	39.100	-0.6%	73	0.81	196	2.73	0.173%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU1233598447	104.390	105.240	0.8%	101	0.78	256	2.73	0.046%
UBS MSCI EMU Value UCITS ETF EUR dis	ETF	EMVEUA	LU0446734369	59.300	60.990	2.8%	151	1.69	259	2.71	0.153%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNGN2L78	6.708	6.769	0.9%	152	1.27	319	2.71	0.134%
D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS U	ETF	DDCH	LU3132433031	6.071	6.125	0.9%	1,839	1.57	4,177	2.70	0.696%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRUS	LU0950674332	32.390	32.450	0.2%	433	1.49	538	2.68	0.115%
JPM EUR Aggregate Bond Active UCITS ETF	ETF	JEAA	IE00049TNTV6	10.294	10.406	1.1%	24	1.03	43	2.68	0.208%
Xtrackers CSI500 Swap UCITS ETF	ETF	XCSI	LU2788421340	46.740	48.045	2.8%	134	1.77	260	2.67	0.964%
iShares Growth Portfolio UCITS ETF	ETF	MAGR	IE00BLLZQ805	7.660	7.772	1.5%	153	1.11	312	2.67	0.270%
L&G Europe ex-UK Quality Dividends Equal Weight UCITS ETF	ETF	LDEU	IE00BMYDM919	16.512	17.362	5.1%	232	1.86	381	2.67	0.247%
Goldman Sachs Alpha Enhanced Europe Equity Active UCITS ETF	ETF	GQEU	IE000RITW0D4	10.546	10.996	4.3%	22	1.31	69	2.67	0.212%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	22.410	25.560	14.1%	284	1.12	710	2.67	0.914%
State Street SPDR MSCI World Financials UCITS ETF	ETF	WFAN	IE000BYTRR70	79.030	78.850	-0.2%	71	0.49	143	2.67	0.219%
WisdomTree Physical AI, Humanoids and Drones UCITS ETF - USD Acc	ETF	WPAI	IE000CLKJ888	22.230	22.230	0.0%	642	2.65	642	2.65	0.944%
JPM EUR High Yield Bond Active UCITS ETF	ETF	JEHY	IE000IEOQJ33	10.582	10.610	0.3%	25	1.42	102	2.63	0.303%
BNP Paribas Easy EUR Corp Bond SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU0208761053	9.416	9.449	0.4%	203	1.35	515	2.62	0.090%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.430	10.468	0.4%	145	0.98	366	2.60	0.085%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	28.120	29.495	4.9%	228	1.59	351	2.59	0.570%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	11.124	11.242	1.1%	95	0.76	288	2.59	0.249%
UBS MSCI USA NSL UCITS ETF USD acc	ETF	CMXUS	IE000OULL4R4	230.700	229.680	-0.4%	31	2.36	35	2.59	0.167%
UBS Core S&P 500 UCITS ETF USD dis	ETF	SPEL5U	IE000B7K93397	94.570	93.730	-0.9%	43	0.98	85	2.58	0.086%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE000WDC5795	5.837	6.460	14.6%	316	1.47	658	2.57	0.937%
JPM Global Government Bond Active UCITS ETF USD Acc	ETF	JGOV	IE000J54ANL9	8.608	8.775	1.9%	54	1.83	93	2.56	0.247%
iShares S Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IJUE	IE000G5Q0390	5.416	5.423	0.1%	98	1.60	213	2.56	0.086%
BNP Paribas Easy MSCI World SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	21.300	21.520	1.0%	77	2.11	157	2.56	0.196%
iShares iBonds Dec 2034 Term E Corp UCITS ETF	ETF	IG34	IE000UY6XF65	5.227	5.272	0.9%	66	0.91	140	2.55	0.212%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE000CLWRF22	71.540	74.110	3.6%	105	0.80	263	2.55	0.109%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	538.670	592.530	10.0%	157	1.14	312	2.54	0.106%
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF	ETF	HSEM	IE000BY59G90	17.724	18.288	3.2%	97	1.54	158	2.53	0.278%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	92.180	93.980	2.0%	86	1.15	186	2.52	0.081%
State Street SPDR MSCI World Materials UCITS ETF	ETF	WMAT	IE000BYTRR33	66.410	73.860	11.2%	60	2.34	87	2.51	0.406%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE000BD4DXB77	8.514	8.480	-0.4%	194	2.35	251	2.51	0.219%
iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	29GI	IE000I1HURB0	5.193	5.208	0.3%	80	1.20	164	2.50	0.101%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	26.450	26.365	-0.3%	128	1.95	235	2.50	0.121%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETF	VNGD80	IE000BMBV5S82	35.950	36.535	1.6%	158	0.90	366	2.49	0.227%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE000BY5X4846	7.013	7.484	6.7%	125	0.53	202	2.48	0.593%
Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	ETF	DISW	IE000NM0ALX6	13.280	12.810	-3.5%	93	1.31	325	2.47	0.224%
Amundi USD Emerging Markets Government Bond UCITS ETF EUR Hedged Dist	ETF	EMBH	LU1686831030	65.220	66.150	1.4%	116	1.70	209	2.47	0.187%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc EUR Hedged	ETF	MWSH	IE000K1PAV37	79.090	79.600	0.6%	135	1.04	299	2.46	0.135%
Xtrackers MSCI World Screened UCITS ETF	ETF	XDWY	IE000BCHWNQ94	24.790	24.960	0.7%	577	1.38	730	2.44	0.242%
JPM USD ULT SHORT INC UCITS ETF USD ACC	ETF	JPSA	IE000BGB8CY43	104.200	105.020	0.8%	65	1.70	171	2.41	0.071%
Invesco ChiNext 50 UCITS ETF	ETF	CNSO	IE000A0WRDW17	9.124	9.256	1.4%	156	1.06	400	2.41	0.701%
JPM US Equity Premium Income Active UCITS ETF D	ETF	JEPI	IE000U5MJOZ6	21.115	21.705	2.8%	172	1.10	338	2.40	0.239%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETF	VNGD40	IE000BMBV5N38	26.300	26.705	1.5%	127	1.02	262	2.39	0.213%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE000BZ036J45	10.508	10.536	0.3%	64	0.63	140	2.39	0.151%
Amundi USD Emerging Markets Government Bond UCITS ETF Dist	ETF	EMKTB	LU1686830909	67.080	68.460	2.1%	136	0.92	287	2.36	0.182%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE0000902GT6	34.220	34.790	1.7%	180	1.23	402	2.34	0.687%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	686.200	682.600	-0.5%	153	0.61	393	2.33	0.120%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE000BF540Z61	62.320	63.280	1.5%	147	1.15	318	2.33	0.202%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE000BM67HJ62	127.070	139.980	10.2%	230	1.86	322	2.32	0.499%
WISDOMTREE ENH COMM UCITS ETF EUR HDG	ETF	WCOE	IE000BGB8W677	15.072	15.274	1.3%	120	0.80	272	2.32	0.367%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AIU	IE000QU8JEH5	125.880	112.580	-10.6%	492	0.96	950	2.31	0.434%
JPM Global Agg Bd Active UCITS ETF	ETF	JAGA	IE0006M8MVN6	9.935	10.080	1.5%	37	2.15	70	2.29	0.191%
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (Dist)	ETF	PADV	LU1737652583	47.690	49.165	3.1%	143	0.85	250	2.29	0.359%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE000BF0M8N54	15.880	15.830	-0.3%	144	0.76	326	2.29	0.385%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNE	IE000BR36893	38.250	41.655	8.9%	86	1.14	272	2.28	0.160%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPIE	IE000BKT6FV49	13.038	14.332	9.9%	315	1.05	675	2.28	0.168%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE00071IP08	26.020	26.500	1.8%	186	0.77	476	2.27	0.625%
Gold Miners Screened UCITS ETF	ETF	ESGO	IE000BNTVVR89	17.962	21.110	17.5%	194	0.80	515	2.25	0.907%
Invesco MSCI Europe Equal Weight UCITS ETF	ETF	MEEQ	IE000LUZJN17	17.436	18.222	4.5%	36	0.31	121	2.25	0.164%
Amundi MSCI USA Div -1x Inv UCITS ETF A	ETF	SPX2S	LU1327051279	4.778	4.872	2.0%	92	0.54	309	2.25	0.162%
UBS MSCI USA Socially Responsible UCITS ETF USD acc	ETF	USSRI	IE000BJT3C94	18.802	18.670	-0.7%	153	1.62	214	2.24	0.175%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE000B4WPHX27	24.425	24.615	0.8%	213	0.93	445	2.23	0.204%
Amundi US Inflation Expt 10Y UCITS ETF	ETF	INFL	LU1390062831	115.600	115.580	0.0%	52	0.63	137	2.23	0.133%
Amundi Core MSCI Emerging Markets UCITS ETF EUR Dist	ETF	AEMD	LU1737652583	64.050	67.970	6.1%	173	0.86	452	2.22	0.144%
ARK Space &amp											

AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	119.640	124.060	3.7%	165	0.90	358	2.09	0.084%
KraneShares ICBUBS S&P China 500 UCITS ETF	ETF	CHIN	IE0001QF56M0	13.566	13.546	-0.1%	121	0.90	333	2.09	0.582%
HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF	ETF	HSXD	IE00BKYS6G26	20.870	22.435	7.5%	165	1.37	286	2.07	0.274%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE00018IKC59	4.474	4.770	6.6%	1	0.02	43	2.07	0.321%
Amundi GlbHyd CrptBnd ESG S UCITS ETF	ETF	GHYE	LU2099295466	21.010	21.195	0.9%	102	1.07	217	2.06	0.356%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	36.565	37.870	3.6%	67	0.41	235	2.02	0.084%
State Street SPDR Bloomberg U.S. High Yield Corporate Scored EUR Hdq UCITS ETF	ETF	SJNE	IE00BYTH5602	34.695	34.720	0.1%	76	1.11	115	2.02	0.284%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BD567326	58.960	60.080	1.9%	147	0.83	282	2.02	0.275%
BNP PARIBAS EASY MSCI Emerging Min Te [UCITS ETF EUR, C]	ETF	EEMK	LU1291097779	14.606	15.478	6.0%	170	1.14	291	2.01	0.169%
UBS S&P 500 ESG Elite UCITS ETF USD acc	ETF	SPEL	IE00BL5N7P11	20.220	20.030	-0.9%	79	1.74	101	2.01	0.211%
Franklin European Quality Dividend UCITS ETF Acc	ETF	DIVA	IE000IMGE5W5	35.025	37.150	6.1%	95	0.81	173	2.01	0.542%
Amundi S&P World Industrials Screened UCITS ETF Acc	ETF	INDGW	IE000LTA2082	16.382	17.808	8.7%	226	1.45	333	2.01	0.181%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE000B3DWS88	63.130	66.750	5.7%	138	0.88	288	2.00	0.153%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPPQ31	3.280	3.486	6.3%	214	0.97	484	2.00	0.505%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	8.166	8.291	1.5%	109	1.05	194	1.99	0.292%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VYO9N70	137.120	127.540	-7.0%	337	0.93	698	1.99	0.474%
INVESCO MSCI WRLD ESG CLM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	5.208	5.222	0.3%	63	1.45	73	1.98	0.222%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE000B3S1J086	93.130	104.370	12.1%	62	0.51	215	1.98	0.280%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	62.630	66.340	5.9%	155	1.40	292	1.97	0.136%
Amundi MSCI EM Asia ESG Broad Transition UCITS ETF Acc	ETF	LCAS	LU11781541849	13.856	14.834	7.1%	239	1.57	406	1.97	0.263%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	222.730	223.630	0.4%	79	0.75	265	1.97	0.262%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI	IE000C7DDX4	21.450	20.075	-6.4%	197	0.62	491	1.97	0.786%
FRANKLIN EM SOV DEBT VALUES UCITS ETF	ETF	CATHEM	IE000Y2IVX22	26.790	27.315	2.0%	24	0.16	61	1.97	0.474%
iShares Asia exJpn Eq En Actv UCITS ETF	ETF	AXEE	IE000D5R9C23	6.223	6.631	6.6%	370	1.52	531	1.95	0.319%
YIS MSCI North America Universal UCITS ETF EUR H Acc	ETF	YIAUH	LU2976313655	11.110	11.072	-0.3%	85	0.63	119	1.95	0.318%
BNP Paribas Easy MSCI World Min TE UCITS ETF	ETF	WEMT2	IE000W8HP9L8	15.534	15.674	0.9%	83	0.86	147	1.93	0.153%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4N0904	10.462	10.714	2.4%	186	1.01	382	1.93	0.224%
VanEck Medical Robotics and Bionic Engineering UCITS ETF	ETF	CYBO	IE0005TF9619	17.468	17.684	1.2%	89	0.28	243	1.93	0.829%
JPM GLOBAL EM REI UCITS ETF EUR Acc	ETF	JEME	IE0006SEWKA2	31.585	33.700	6.7%	79	1.46	105	1.92	0.378%
Scalable MSCI AC World Xtrackers UCITS ETF	ETF	SCWV	LU2903252349	10.514	10.702	1.8%	306	1.13	698	1.92	0.247%
Future of Defence Indo-Pac ex-China UCITS ETF USD Acc	ETF	QUAD	IE000C7FUDG1	7.377	7.726	4.7%	181	1.00	386	1.91	1.390%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE000MMQ5M5	10.536	10.222	-3.0%	173	1.43	248	1.91	0.124%
iShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE000Z0PK873	12.024	12.254	1.9%	243	1.22	472	1.91	0.191%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE0008BU0XC3	9.886	10.172	2.9%	-	-	28	1.88	0.144%
Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	ETF	PABEZ	LU2195226068	39.170	40.465	3.3%	157	0.52	340	1.88	0.151%
Amundi Euro Lowest Rated IG Government Bond 1-3Y UCITS ETF Acc	ETF	X13G	LU1681046345	119.140	119.480	0.3%	81	0.98	143	1.87	0.064%
iShares MSCI World Materials Sector Advanced UCITS ETF	ETF	WMTS	IE000J5JP766	4.655	5.153	10.7%	348	1.40	479	1.87	0.394%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE000BF2FNG46	32.795	33.140	1.1%	61	0.87	137	1.86	0.069%
Amundi S&P World Consumer Staples Screened UCITS ETF Acc	ETF	STAW	IE000ZU5B820	10.246	11.238	9.7%	218	1.40	346	1.86	0.204%
XTRACKERS HA MSCI CHINA TECH100 UCITS ETF	ETF	XCTE	LU2376679564	31.370	30.375	-3.2%	77	0.32	823	1.84	0.440%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	34.185	35.575	4.1%	107	0.62	212	1.83	0.096%
HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF	ETF	HAGG	IE000XGNMWE1	9.483	9.551	0.7%	92	1.08	178	1.83	0.155%
AXA IM MSCI World Equity PAB UCITS ETF A	ETF	AWDU	IE000SU7U303	10.434	10.376	-0.6%	74	0.51	214	1.81	0.299%
BNP Paribas Easy MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	19.658	19.556	-0.5%	23	0.34	91	1.80	0.256%
iShares S&P 500 Swap UCITS ETF EUR H Acc	ETF	CEB7	IE00023S26J2	6.001	5.943	-1.0%	60	0.27	247	1.80	0.204%
Invesco MSCI Europe Catholic Principals UCITS ETF	ETF	ICPF	IE000G0NY640	64.530	67.300	4.3%	223	1.59	272	1.80	0.202%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	56.240	52.120	-7.3%	131	0.84	241	1.79	0.339%
State Street SPDR MSCI World Consumer Staples UCITS ETF	ETF	WCOS	IE000BTRR756	44.815	49.110	9.6%	145	1.00	239	1.79	0.360%
Amundi Global Bioenergy UCITS ETF EUR Acc	ETF	CWE	LU1681046006	381.700	413.420	8.3%	124	0.67	234	1.78	0.310%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE0005VX7566	43.480	47.245	8.7%	67	1.04	100	1.78	0.175%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF HEUR acc	ETF	U1SE	LU2408468291	10.876	10.948	0.7%	166	1.60	295	1.76	0.159%
UBS Sustainable Development Bank Bonds UCITS ETF hEUR acc	ETF	MDBE	LU1852211991	10.198	10.306	1.1%	104	1.37	151	1.75	0.116%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W60	26.190	26.375	0.7%	184	1.09	326	1.72	0.965%
State Street SPDR J.P. Morgan Saudi Arabia Aqreogate Bond USD Base CC	ETF	SAUJ	IE000EA712N5	30.885	31.290	1.3%	42	0.05	72	1.71	0.503%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128	10.424	10.442	0.2%	70	0.55	136	1.70	0.104%
Amundi Prime Global Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	16.150	16.460	1.9%	163	0.78	353	1.70	0.176%
iShares EUR Corp Bond Enhanced Active UCITS ETF Acc	ETF	EUEB	IE000BUUVY49	5.215	5.245	0.6%	37	1.39	69	1.69	0.216%
Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF	ETF	GQWD	IE000UFAX9L6	10.700	10.872	1.6%	54	0.53	112	1.69	0.288%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	ETF	EMD5	IE00BLRPOP15	7.756	7.859	1.3%	146	1.04	299	1.69	0.205%
Amundi MSCI Europe ESG Selection UCITS ETF EUR Hedged Acc	ETF	ESGH	LU1940199984	28.205	29.475	4.5%	1,977	0.75	2,065	1.69	0.152%
OSSIAM SH BAR CAPE EQ SECT VAL UCITS ETF	ETF	CAPH	LU1079842321	583.200	623.700	6.9%	86	0.67	136	1.69	0.172%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE000BDRF700	15.042	14.260	-5.2%	224	0.76	461	1.69	0.373%
Invesco MSCI Europe Universal Screened UCITS ETF	ETF	EURU	IE000BJQRDL90	75.860	78.930	4.0%	52	0.94	80	1.68	0.140%
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc	ETF	WSC	IE000BKSCBX74	10.340	10.718	3.7%	171	0.75	358	1.68	0.301%
UBS MSCI USA Selection UCITS ETF USD acc	ETF	USESG	IE00063GNWK1	233.780	230.420	-1.4%	74	1.28	99	1.68	0.214%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	GLDWD	IE000BMP3HG27	10.488	11.022	5.1%	127	0.94	226	1.68	0.215%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00085L01S80	19.238	20.925	8.8%	245	0.96	435	1.67	0.307%
Xtrackers MSCI World Small Cap UCITS ETF	ETF	XSWC	IE000F354Q61	25.175	26.395	4.8%	192	1.00	371	1.67	0.618%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	29.145	29.305	0.5%	41	1.55	54	1.66	0.535%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NU0009690239	38.070	41.555	9.2%	247	1.11	438	1.66	0.327%
Rex Crypto Equity Income & Growth UCITS ETF - USD Dist	ETF	CEGI	IE0008BA4TY1	23.915	21.990	-8.0%	225	1.00	399	1.66	0.947%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE000B23D9570	10.218	10.544	3.2%	148	0.96	303	1.65	0.625%
Finet AM MarketVectorTM Global Clean Energy Transition Sustainable UCITS ETF	ETF	EMOVE	IE000PN3F926	135.600	139.580	2.9%	247	0.79	543	1.65	0.483%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	113.910	114.910	0.9%	102	0.88	157	1.63	0.119%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W90921	27.310	27.770	1.7%	25	1.44	40	1.63	0.261%
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Dis	ETF	TR53	IE000C7GZJ81	41.280	40.915	-0.9%	90	0.94	165	1.63	0.071%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	30.295	30.315	0.1%	80	0.62	181	1.63	0.173%
JPM US Growth Eq Active UCITS ETF	ETF	JGRO	IE0005CH30Z8	30.895	30.060	-2.7%	138	1.18	219	1.62	0.237%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE000YASIP33	13.038	13.556	4.0%	34	0.07	122	1.60	0.317%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE000J06C937	98.530	100.610	2.1%	76	0.78	145	1.59	0.187%
Amdt Gl Gm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.716	10.860	1.3%	86	0.87	193	1.59	0.209%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	308.560	315.920	2.4%	108	1.47	151	1.58	0.227%
L&G Gerd Kommer Multifactor Equity UCITS ETF	ETF	GERD	IE0001UQ0933	13.240	13.696	3.4%	119	0.96	209	1.57	0.409%
AXA IM MSCI World Equity PAB UCITS ETF EUR H	ETF	AWDE	IE000TT7HZ88	11.420	11.292	-1.1%	24	0.60	124	1.54	0.291%
XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XYAP	LU0524480265	182.120	184.730	1.4%	96	0.80	202	1.53	0.060%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	85.080	85.960	1.0%	74	0.91	151	1.53	0.068%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	CBUS	IE000BL5NMM37	59.660	60.850	2.2%	83	0.73	144	1.53	0.268%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	ETF	CBSUS	LU1215461085	12.762	12.742	-0.2%	27	1.41	53	1.52	0.164%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR Acc	ETF	INF1A	LU1645380442	8.676	8.721	0.5%	64	0.36	171	1.52	0.170%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE000B5X4739	5.729	6.067	5.9%	148	1.30	253	1.52	0.581%
ROBECO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETF	3DGL	IE000Q8N7WY1	5.436	5.503	1.2%	63	0.43	121	1.51	0.274%
UBS MSCI Switzerland 20/35 UCITS ETF HEUR acc	ETF	SVE	LU11169830103	18.458	19.518	5.7%	49	0.40	172	1.49	0.162%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE000BKWD3C98	34.295	34.570	0.8%	28	0.42	51	1.48	0.078%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Dist	ETF	USIG	LU1285959703	79.390	80.750	1.7%	62	0.73	129	1.45	0.169%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR80242	20.360	21.365	4.9%	87	0.66	184	1.45	0.354%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE000BF11F458	4.291	4.299	0.2%	92	0.81	178	1.45	0.077%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU2780871666	10.468	10.508	0.4%	49	0.95	123	1.44	0.085%
UBS SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF CHF Dis	ETF	SBS	LU0879397742	12.772	12.836	0.5%	66	0.61	141	1.43	0.352%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE000YMQ2S99	10.336							

AXA IM Short Duration Income UCITS ETF - EUR (H) Acc	ETFA	ASAE	IE0000U1XBZ0	10.024	10.058	0.3%	116	1.27	134	1.36	0.525%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	XG01	LU2641054551	34.695	34.750	0.2%	56	1.01	122	1.35	0.052%
UBS MSCI EMU Socially Responsible UCITS ETF EUR dis	ETF	ESREUA	LU0629460675	134.220	139.260	3.8%	99	0.40	227	1.35	0.127%
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR H Acc	ETF	WNGA	IE000SN2KVB0	5.076	5.105	0.6%	9	0.02	29	1.34	0.287%
Vanguard Fsse Japan Ucits Etf Eur Hed A	ETF	VJPE	IE000BFMYX33	63.100	69.320	9.9%	122	0.71	235	1.33	0.195%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	341.250	363.900	6.6%	104	0.79	177	1.33	0.193%
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	ETF	XZHY	IE0006YMD7D8	32.260	32.625	1.1%	73	0.94	154	1.33	0.243%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	40.360	40.890	1.3%	107	0.77	209	1.32	0.164%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAE	IE000VXC51U5	49.085	49.465	0.8%	390	0.97	437	1.32	0.273%
Fineco AM MSCI EUR HY SRI P-Series Corporate Bond UCITS ETF	ETF	FAMEUS	IE00002G7VL0	125.240	125.890	0.5%	91	0.45	208	1.32	0.295%
UBS Core BBG US Treasury 10+ UCITS ETF USD Acc	ETF	T10A	LU1459800030	8.424	8.811	4.6%	39	0.17	81	1.32	0.418%
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (Acc)	ETF	SAUB	IE000QRDCYV2	26.585	27.150	2.1%	39	0.09	220	1.32	0.487%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	AT1D	IE000BGTQB18	16.448	16.608	1.0%	67	0.60	163	1.31	0.237%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	4.663	4.823	3.4%	481	1.29	485	1.31	0.391%
iShares MSCI World Health Care Sector Advanced UCITS ETF	ETF	WHCS	IE00BJ5JNZ06	6.616	6.814	3.0%	86	0.33	307	1.30	0.317%
JPM JAPAN REI UCITS ETF EURH ACC	ETF	JJEH	IE000QGWZ200	47.765	52.430	9.8%	76	0.51	141	1.30	0.195%
FRANKLIN EM MULTI-FACTOR EQUITY UCITS ETF	ETF	FLXE	IE00BF2B0K52	31.805	33.515	5.4%	135	1.00	224	1.29	0.829%
Invesco EUR AT1 CoCo Bond UCITS ETF (Acc)	ETF	EATA	IE000FG3UNB8	5.103	5.148	0.9%	99	1.29	100	1.29	0.531%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETF	VNGD20	IE00BMVB5L14	22.425	22.740	1.4%	51	0.45	133	1.29	0.201%
INVEST MSCI World Universal Screened UCITS ETF	ETF	ESGW	IE00BJORDK83	80.920	81.980	1.3%	108	0.97	201	1.28	0.192%
Amundi MSCI EMU ESG Broad Transition UCITS ETF DIST	ETF	MFDD	LU0908501132	232.100	240.550	3.6%	52	0.58	125	1.28	0.106%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.204	10.280	0.7%	99	0.71	219	1.27	0.214%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE0006GNB732	34.635	34.665	0.1%	45	0.21	136	1.27	0.331%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	38.460	40.655	5.7%	13	0.37	54	1.27	0.313%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	ETF	JRAW	IE000A7N3IV0	25.325	25.835	2.0%	34	0.63	68	1.26	0.236%
REX Tech Innovation Income & Growth UCITS ETF USD Dist	ETF	FEGI	IE0000BK3UE0	22.120	20.620	-6.8%	288	0.56	584	1.26	0.868%
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITC	IE0008119M08	17.936	15.714	-12.4%	179	0.68	263	1.25	0.546%
UBS Core BBG US Treasury 10+ UCITS ETF NEUR dis	ETF	UST10F	LU1459800113	6.136	6.230	1.5%	74	0.49	145	1.24	0.156%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	32.230	32.865	2.0%	48	0.52	97	1.23	0.075%
UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis	ETF	SB10	LU0879399441	15.262	15.522	1.7%	39	0.19	75	1.23	0.588%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWTF	LU1598688189	204.750	211.600	3.3%	46	0.45	156	1.23	0.133%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	31.995	30.625	-4.3%	75	0.79	155	1.22	0.373%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	24.455	23.830	-2.6%	163	0.59	350	1.22	0.895%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETF	SHEE	IE00BF92LV92	108.900	114.370	5.0%	80	0.84	123	1.22	0.443%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESE	IE000QF66PE6	81.030	80.380	-0.8%	29	0.77	55	1.22	0.141%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	7.557	7.915	4.7%	147	0.60	366	1.21	1.759%
iShares Wld Equity High Income UCITS ETF	ETF	WIYN	IE0000PORPE6	5.676	5.818	2.5%	176	0.68	297	1.21	0.386%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBO63	23.955	25.015	4.4%	98	0.76	177	1.21	0.242%
JPM BETABU USSMALLCAP FQ UCITS ETF USD A	ETF	BBSC	IE0001NKKV10	30.490	31.500	3.3%	57	0.53	124	1.20	0.320%
YIS MSCI USA Growth Universal UCITS ETF USD	ETF	YIUG	LU3053350024	8.528	8.265	-3.1%	188	1.07	214	1.19	0.483%
Xtrackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	ETF	XB28	LU2810185665	36.080	36.025	-0.2%	13	0.26	44	1.19	0.237%
UBS BBG US Liquid Corp 1-5 UCITS ETF USD dis	ETF	CBUS5	LU1048314949	11.906	11.778	-1.1%	74	0.53	168	1.18	0.125%
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF	ETF	FEMR	IE00BLRPN388	5.575	5.888	5.6%	143	0.86	225	1.18	0.580%
Invesco S&P World Energy Targeted & Screened UCITS ETF	ETF	WDEE	IE000AIFGR89	5.804	6.320	8.9%	17	0.35	28	1.17	0.389%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU2673523564	29.105	29.180	0.3%	58	0.56	154	1.17	0.162%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE000JHMFVN7	5.283	5.301	0.3%	55	0.66	119	1.17	0.109%
Goshawk Global Balanced UCITS ETF	ETF	ROE	IE00BL643144	9.693	9.898	2.1%	64	1.12	97	1.17	0.482%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYTMMZ20	27.915	27.925	0.0%	47	1.10	60	1.16	0.485%
Invesco EUR AAA CLO UCITS ETF Acc	ETF	CLOA	IE000Y2JPJ54	20.640	20.665	0.1%	82	0.68	125	1.16	0.152%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJJSCMD0	33.815	35.680	5.5%	38	1.10	75	1.16	0.916%
UBS Factor MSCI USA Prime Value Screened UCITS ETF USD dis	ETF	UVPLD	IE000B7RR706	33.540	34.555	3.0%	52	0.62	112	1.16	0.208%
Goldman Sachs Emerging Markets Hard Currency Bond Active UCITS ETF - EUR Hed	ETF	GEME	IE000UZO4IC7	10.154	10.242	0.9%	4	0.14	36	1.15	0.544%
AXA IM US High Yield Opp UCITS ETF Acc	ETF	AHYU	IE0001APH329	10.209	10.282	0.7%	113	0.48	252	1.15	0.347%
XTRACKERS EURO GOV ESG TLT UCITS ETF	ETF	XEZB	LU2504537445	41.310	41.455	0.4%	22	0.65	62	1.15	0.079%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE000BZ56R20	45.610	46.615	2.2%	175	0.50	368	1.15	0.223%
iShares Conservative Portfolio UCITS ETF	ETF	MACV	IE00BLP58M08	5.246	5.310	1.2%	91	0.63	173	1.14	0.277%
Xtrackers World Equity Enhanced Active UCITS ETF USD Acc	ETF	XHEW	IE00094GSCQ4	30.270	30.670	1.3%	7	0.04	105	1.14	0.418%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF USD dis	ETF	XHEMB	LU1645385839	9.533	9.383	-1.6%	120	0.54	264	1.13	0.193%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	141.270	146.520	3.7%	107	0.67	197	1.13	0.519%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	12.758	12.966	1.6%	92	0.44	190	1.13	0.429%
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PUIG	IE00BF51K025	15.668	15.948	1.8%	29	1.09	33	1.12	0.222%
Franklin US Treasury 0-1 Year UCITS ETF USD Acc	ETF	FLUSA	IE000E02WFD5	17.234	17.382	0.7%	3	0.01	49	1.12	0.380%
Invesco S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000TZZ2B2	4.541	4.728	4.1%	28	0.56	66	1.12	0.173%
State Street SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	ETF	GLRE	IE0008GF1M35	30.105	32.610	8.3%	108	0.62	223	1.11	0.326%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE000BKWD3743	3.524	3.687	4.6%	44	0.22	157	1.11	0.155%
iShares MSCI World Quality Factor Advanced UCITS ETF	ETF	IWOE	IE000U1MQKJ2	7.034	7.148	1.6%	172	0.49	368	1.11	0.274%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LAUQZT6	44.845	46.245	3.1%	50	0.62	105	1.10	0.371%
JPM GLOBAL HY FACTOR UCITS ETF EURH DIS	ETF	EYEH	IE000YK10T74	92.240	92.430	0.2%	32	0.54	80	1.10	0.286%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF USD acc	ETF	JCOB	LU2099991536	11.328	11.484	1.4%	22	0.74	36	1.09	0.204%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETF	FSMF	IE000BM9GRM34	3.633	3.633	0.0%	51	0.12	95	1.09	0.305%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	30.615	31.315	2.3%	72	0.51	138	1.08	0.089%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE000BF07608	11.506	11.768	2.3%	60	0.22	128	1.07	0.667%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	9.244	9.264	0.2%	76	0.65	140	1.07	0.144%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE000BF92153	6.044	5.829	-3.6%	67	0.66	135	1.06	0.534%
Fineco AM MarketVector™ Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQ	IE000QCDNDN5	137.120	149.350	8.9%	124	0.43	259	1.05	0.290%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	9.191	9.390	2.2%	90	0.75	133	1.04	0.402%
L&G India INR Govt Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	8.868	9.085	2.4%	117	0.53	234	1.04	0.806%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE000BK4Y4I27	12.220	12.176	-0.4%	242	0.50	460	1.04	0.337%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE000BGYVSW06	51.640	52.140	1.0%	72	0.43	141	1.03	0.125%
Xtrackers Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF A	ETF	XM31	LU2673523135	9.994	10.042	0.5%	46	0.54	91	1.03	0.164%
UBS MSCI USA Socially Responsible UCITS ETF NEUR acc	ETF	USSRIE	IE000BJT3G33	20.565	20.280	-1.4%	59	0.67	215	1.02	0.164%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU2809864296	36.115	36.160	0.1%	35	0.87	48	1.02	0.271%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETF	FSME	IE0006QCHM00	5.932	5.978	0.8%	70	0.60	136	1.02	0.328%
UBS MSCI United Kingdom UCITS ETF hEUR acc	ETF	UKKE	LU1169821292	20.875	22.465	7.6%	54	0.13	168	1.02	0.275%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	18.672	18.926	1.4%	77	0.54	178	1.02	0.433%
L&G S&P 100 Equal Weight UCITS ETF USD Acc	ETF	SPIE	IE000YELA4E3	9.185	9.376	2.1%	32	0.14	117	1.02	0.251%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	191.980	194.790	1.5%	28	0.81	53	1.02	0.366%
JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	ETF	JGPD	IE000AP27VA7	21.540	22.620	5.0%	65	0.55	111	1.01	0.243%
Vanguard Global Government Bond UCITS ETF EUR H ACC	ETF	VGGF	IE000B1A2798	5.077	5.157	1.6%	50	0.60	105	1.00	0.124%
UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF USD di	ETF	EMLOC	LU1720938841	11.616	11.512	-0.9%	147	0.58	255	1.00	0.358%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	164.770	167.200	1.5%	116	0.50	214	1.00	0.080%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE000BM97MR69	52.580	53.000	0.8%	96	0.47	202	1.00	0.083%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel (1-3y) Corporate Bond	ETF	FAMSF3	IE000W6ZFHD0	111.880	112.300	0.4%	61	0.63	149	1.00	0.264%
BNP PARIBAS EASY S&P 500 II UCITS ETF EUR Acc	ETF	SPTRE	LU2993390769	11.902	11.866	-0.3%	23	1.00	23	1.00	0.096%
UBS MSCI USA Small Cap Selection UCITS ETF USD acc	ETF	USSMC	IE0000FXBGR0	166.900	173.930	4.2%	39	0.38	80	1.00	0.557%
ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETF	3D3D	IE00007VHLX89	6.049	6.346	4.9%	78	0.54	138	1.00	0.258%
L&G Global Quality Dividends UCITS ETF	ETF	LDGL	IE0005AJA0P1	8.735	9.383	7.4%	124	0.80	162	1.00	0.480%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	10.844	10.846	0.0%	107	0.40	245	1.00	0.671%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE000VXC4854	39.915	44.990	12.7%	106	0.40	191	0.99	0.395%
Fair Oaks AAA CLO UCITS ETF EUR Acc	ETF	EAAA	LU2825568892	10.356							

FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00MDPBZ72	48.045	47.280	-1.6%	91	0.53	186	0.95	0.128%
iShares iBonds Dec 2033 Term C Corp UCITS ETF	ETF	IG33	IE0002BGZQM8	5.239	5.277	0.7%	23	0.53	66	0.95	0.211%
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (Dist)	ETF	EMDV	IE0086YX5B26	15.038	15.116	0.5%	117	0.54	217	0.94	0.653%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	5.672	5.820	2.6%	91	0.58	198	0.94	0.576%
PIMCO Emerging Markets Advantage Local Bond UCITS ETF USD Acc	ETF	EMLB	IE0084P11460	108.520	110.960	2.2%	56	0.75	100	0.93	0.344%
JPM USD ULT SHORT INC UCITS ETF USD DIS	ETF	JPST	IE008DFC6Q91	85.725	86.140	0.5%	22	0.27	70	0.93	0.064%
L&G Multi-Strat Etna Commod UCITS ETF H	ETF	ECEH	IE00022GJEG1	11.210	11.266	0.5%	67	0.43	156	0.93	0.518%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMMH	IE0002D4CU17	9.789	9.823	0.3%	38	0.58	66	0.93	0.374%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	42.880	45.295	5.6%	134	0.55	257	0.93	0.182%
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF	ETF	HSWD	IE008BKV59K37	25.665	26.285	2.4%	8	0.14	34	0.92	0.200%
Invesco Emerging Markets Enhanced Equity UCITS ETF	ETF	IQMA	IE000U07IGB1	4.802	5.092	6.0%	91	0.62	166	0.92	0.634%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	56.340	56.160	-0.3%	47	0.80	62	0.92	0.095%
UBS BBG Japan Treasury 1-3 UCITS ETF EUR acc	ETF	JT13E	LU2098180271	10.934	10.956	0.2%	69	0.55	132	0.90	0.154%
L&G Global Quality Dividends UCITS ETF	ETF	LDGA	IE000MRIQ479	9.242	9.881	6.9%	91	0.72	151	0.90	0.492%
State Street SPDR MSCI World Utilities UCITS ETF	ETF	WUTI	IE008YTRRH56	57.500	63.090	9.7%	85	0.39	196	0.90	0.446%
Amundi Core USD Corporate Bond UCITS ETF Dist	ETF	ETFUSC	LU2037749152	14.900	15.200	2.0%	20	0.68	56	0.90	0.143%
iShares Nasdaq 100 Top 30 UCITS ETF	ETF	QTOP	IE00027P04F4	5.120	4.933	-3.7%	57	0.52	123	0.89	0.303%
JPM US REI SRI PA UCITS ETF EUR ACC	ETF	JSHE	IE0006HMLPV6	33.295	32.520	-2.3%	14	0.52	28	0.89	0.135%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE008DF16007	25.180	26.605	5.7%	99	0.41	191	0.89	0.293%
YieldMax® Future of Defence Option Income UCITS ETF	ETF	NATY	IE000TAAG0K0	42.385	40.390	-4.7%	151	0.32	255	0.88	0.938%
State Street SPDR MSCI World Communication Services UCITS ETF	ETF	WTEL	IE008YTRRC40	70.500	68.770	-2.5%	17	0.34	42	0.88	0.443%
Amd Gbl Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	9.974	10.072	1.0%	39	0.21	91	0.88	0.248%
HSBC ICAV Euro Gov Bond UCITS ETF Acc	ETF	HEGB	IE0006KZ5B5	10.176	10.320	1.4%	38	0.40	86	0.87	0.138%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJZCJ58	52.220	52.610	0.7%	13	0.42	22	0.87	0.249%
Fidelity Global Hy Corp Bond Research Enhanced PAB UCITS ETF	ETF	FFGE	IE0008KNQFD1	4.780	4.717	-1.3%	54	0.14	107	0.87	0.488%
GLOBAL X AI UCITS ETF	ETF	AIQE	IE0000XTDDA8	19.926	19.054	-4.4%	142	0.42	277	0.87	0.358%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE008DFC6G93	71.265	72.455	1.7%	51	0.40	120	0.87	0.240%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE008MH5Y8Y1	10.764	9.349	-13.1%	215	0.47	407	0.87	0.585%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF USD acc	ETF	U1SS	LU2408467723	11.184	11.328	1.3%	97	0.54	181	0.86	0.157%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	21.915	21.585	-1.5%	62	0.20	185	0.86	0.570%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	211.390	205.030	-3.0%	38	0.67	75	0.86	0.107%
Goldman Sachs Emerging Markets Green and Social Bond Active UCITS ETF	ETF	GEMS	IE000EC8C006	44.685	44.010	-1.5%	3	0.02	29	0.86	0.832%
State Street SPDR ICE BoFA 0-5 Year EM USD Government Bond EUR Hdn UCITS E	ETF	EMHE	IE008JL36X53	30.700	30.845	0.5%	41	0.45	76	0.86	0.152%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE008GYWSW13	55.330	55.500	0.3%	18	0.62	41	0.85	0.139%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR Hedged Dist	ETF	USIH	LU1285960032	74.200	74.930	1.0%	26	0.17	94	0.85	0.184%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU2809864619	34.965	35.120	0.4%	5	0.01	41	0.85	0.359%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6IU0X	7.317	8.068	10.3%	42	0.35	91	0.85	0.367%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF D	ETF	VSCF	IE008DD48S37	5.039	5.036	-0.1%	25	0.32	34	0.84	0.124%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE00007ZRH03	4.768	4.219	-11.5%	128	0.64	198	0.84	0.497%
iShares US Equity Enhanced Active UCITS ETF EUR H	ETF	USEH	IE000R7HJV06	6.496	6.435	-0.9%	64	0.81	86	0.83	0.276%
UBS MSCI World ex USA Climate Paris Aligned UCITS ETF USD acc	ETF	WXUPAB	IE008NAQ0370	21.495	22.580	5.0%	41	0.39	89	0.83	0.268%
JPM GLOBAL REI SRI PA UCITS ETF USD ACC	ETF	JSEG	IE0008BXC4916	32.120	32.355	0.7%	30	0.21	72	0.82	0.157%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE0000FXHG802	3.880	4.032	3.9%	32	0.15	77	0.82	0.139%
Fineco AM MSCI World Information Technology Sustainable Selection P-Ser	ETF	FAMTEL	IE0005SACNHU2	222.130	211.360	-4.8%	100	0.39	220	0.82	0.394%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETF	LVLE	IE000XIBZT2R7	7.517	7.716	2.6%	25	0.22	71	0.82	0.607%
Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist	ETF	REWLW	LU1832418773	38.810	42.215	8.8%	84	0.58	141	0.81	0.347%
Xtrackers S&P 500 Swap II UCITS ETF USD Acc	ETF	X500	IE000HY30YW6	32.025	31.935	-0.3%	54	0.63	87	0.81	0.113%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	26.180	26.400	-0.5%	39	0.32	80	0.81	0.166%
Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	LU0292107991	74.100	79.070	6.7%	147	0.54	219	0.80	0.317%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XE01	LU2641054122	35.185	35.235	0.1%	63	0.53	112	0.80	0.096%
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	ETF	CLWD	IE000PB4LR02	9.076	9.070	-0.1%	58	0.38	116	0.80	0.200%
YIS 5+ Year Italian Government Bond UCITS ETF EUR	ETF	YL15P	LU2976319009	10.162	10.340	1.8%	-	-	15	0.80	0.122%
Amd E Ht Rt-Mt Wt Gt Bnd 1-3Y UCITS ETF	ETF	AA13	LU1829219556	101.840	101.950	0.3%	34	0.36	77	0.79	0.042%
UBS MSCI USA UCITS ETF USD DIS	ETF	USAEUA	LU0136234654	564.460	560.380	-0.7%	14	0.64	21	0.79	0.161%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE008JK9HD13	94.710	96.080	1.4%	32	0.28	69	0.79	0.085%
Vanguard Esg Emerg Mark UCITS Etf Usd D	ETF	V3MA	IE000KPKJ1W6	7.409	7.660	3.4%	80	0.34	148	0.79	0.363%
Janus Henderson Pan European High Conviction Equity UCITS ETF EUR Acc	ETF	JCEU	IE0002A3VE77	13.038	13.090	0.4%	26	0.31	51	0.79	0.358%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE008D6RZT93	29.895	31.230	4.5%	96	0.18	239	0.79	0.260%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE0004037N4	28.810	27.575	2.9%	90	0.30	238	0.78	0.688%
Xtrackers US Equity Enhanced Active UCITS ETF USD Acc	ETF	XEEU	IE0002PGSLZ5	30.230	30.280	0.2%	13	0.13	46	0.78	0.287%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE008KLTNRN76	18.572	19.508	5.0%	35	0.42	74	0.77	0.210%
FINECO AM ACTIVE COLLECTION US UCITS ETF A EUR Acc	ETF	FORTE	IE000HEA1903	11.108	11.066	-0.4%	37	0.12	127	0.77	3.196%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	SGEW	LU0599613147	146.760	152.200	3.7%	14	0.24	26	0.77	0.211%
UBS Core BBG TIPS 1-10 UCITS ETF USD DIS	ETF	TIP1D	LU1459801434	10.230	10.162	-0.7%	42	0.26	103	0.76	0.208%
UBS MSCI USA Socially Responsible UCITS ETF hEUR dis	ETF	USSRF	LU1280303014	30.320	29.820	-1.6%	24	0.34	64	0.76	0.179%
UBS Core BBG US Treasury 1-3 UCITS ETF USD dis	ETF	TL1EUA	LU0721552544	20.790	20.660	-0.6%	44	0.39	101	0.76	0.095%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KFP3703	33.575	33.700	0.4%	88	0.29	248	0.75	0.792%
Janus Henderson Hailong Asia ex-Japan High Yield Corp USD Bond Screen	ETF	TAEH	IE000DDZQYJ7	5.667	5.703	0.6%	43	0.23	128	0.75	0.720%
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (Dist)	ETF	LUTR	IE008YSZSV04	17.998	18.402	2.2%	61	0.44	157	0.75	0.210%
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond	ETF	XBAT	LU0484969463	206.760	207.860	0.5%	13	0.16	36	0.75	0.146%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE008F541080	114.580	116.140	1.4%	69	0.49	125	0.75	0.572%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE008DZCKK11	58.290	61.630	5.7%	46	0.28	94	0.74	0.222%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4ONB06	4.883	4.904	0.4%	84	0.29	153	0.74	0.277%
UBS EUR Ultra-Short Bond Screened UCITS ETF EUR acc	ETF	SHORT	IE000RW7V8Q4	5.303	5.311	0.2%	59	0.34	116	0.74	0.293%
YIS MSCI USA Selection UCITS ETF USD Acc	ETF	YLUS2	LU0353350610	9.773	9.638	-1.4%	44	0.40	111	0.74	0.288%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE008FPMXVQ44	49.770	50.220	0.9%	89	0.47	152	0.73	0.311%
UBS Factor MSCI EMU Quality Screened UCITS ETF EUR dis	ETF	EQLTD	LU1215451524	26.105	27.060	3.7%	30	0.53	63	0.73	0.141%
UBS MSCI Pacific ex Japan UCITS ETF USD dis	ETF	PACEUA	LU0446734526	45.190	47.295	4.7%	19	0.16	43	0.73	0.306%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETF	JEQE	IE0006FIW920	22.245	21.535	-3.2%	42	0.41	95	0.72	0.423%
Invesco BullShares 27 EUR Crp UCITS ETF	ETF	BE27	IE000XOS4016	5.403	5.411	0.1%	11	0.34	29	0.72	0.257%
Amundi MSCI Europe Climate Paris Aligned UCITS ETF Acc	ETF	LWCE	LU2130768844	91.570	95.280	4.1%	18	0.05	63	0.72	0.100%
FINECO AM ACTIVE COLLECTION WORLD UCITS ETF A EUR Acc	ETF	ACTIO	IE000UJZCXBK5	11.154	11.256	0.9%	50	0.24	133	0.71	1.695%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4K4K2	42.285	38.950	-7.9%	106	0.52	212	0.71	0.846%
BNPP EASY ECHI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	12.982	13.568	4.5%	108	0.36	232	0.71	0.357%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE00089PQW54	19.094	18.138	-5.0%	72	0.39	161	0.71	0.953%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	144.420	144.100	-0.2%	56	0.41	94	0.71	0.075%
YIS MSCI North America Universal UCITS ETF USD Acc	ETF	YNA2	LU3053349448	9.685	9.711	0.3%	53	0.57	83	0.70	0.211%
BNP PARIBAS EASY MSCI Japan Min TE [UCITS ETF H EUR, C]	ETF	EJAH	LU1481203070	25.445	27.735	9.0%	53	0.22	133	0.70	0.178%
JPM USD IG CORP UCITS ETF EURH ACC	ETF	JRUE	IE000UJ0FC5S	97.130	98.420	1.3%	6	0.33	8	0.69	0.252%
Robeco 3D EM Equity UCITS ETF USD Acc	ETF	REM3	IE0002Z12PN9	6.441	6.835	6.1%	28	0.09	52	0.68	0.557%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF EUR H Acc	ETF	MDB1E	LU3065049474	9.814	9.884	0.7%	40	0.20	88	0.68	0.278%
Amundi USD Corporate Bond ESG - UCPR UCITS ETF DR (C)	ETF	UCPR	LU1806495575	52.670	53.490	1.6%	41	0.18	78	0.68	0.202%
Amd US TIPS Gvm Inf-Lnk Bnd UCITS ETF	ETF	TIPU	LU1452600270	98.280	100.240	2.0%	39	0.30	110	0.68	0.176%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	20.990	21.550	2.7%	68	0.57	95	0.67	0.528%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE008QZJCS27	21.000	21.755	3.6%	69	0.30	152	0.67	0.482%
Amundi Euro Government Bond Highest Rated Investment Grade UCITS ET	ETF	AM3A	LU1681046691	204.840	207.750	1.4%	47	0.46	96	0.66	0.275%
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF (Acc)	ETF	OPEU	IE0002E0C0R3	10.362	10.680	3.1%	34	0.18	156	0.66	0.285%
State Street SPDR MSCI World Industrials UCITS ETF	ETF	WIND	IE000YTRRC02	77.260	83.090	7.5%	70	0.54	92	0.66	0.504%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	44.135	46.050	4.3%	65	0.25	139	0.66	0.675%
UBS EUR AAA CLO UCITS ETF EUR Acc	ETF	CLO	LU03028243122	10.212							

JPM US REI SRI PA UCITS ETF USD ACC	ETF	JSEU	IE00069JGT58	32.335	31.810	-1.6%	9	0.18	18	0.62	0.115%
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D	ETF	HYEP	IE000H92C4B8	5.266	5.260	0.1%	44	0.46	63	0.62	0.298%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE000BYX4283	9.221	9.573	3.8%	66	0.22	113	0.62	0.238%
iShares iBonds 26 € Italy Govt UCITS ETF	ETF	26TP	IE000L27BZW8	5.076	5.084	0.2%	26	0.40	43	0.62	0.093%
JPM US Value Eq Active UCITS ETF	ETF	JAVA	IE000TD3TI26	29.240	29.725	1.7%	52	0.42	90	0.62	0.289%
Vanguard FTSE All-World High Dividend Yield UCITS ETF - USD Acc	ETF	VHYA	IE000K5BR626		86.780		31	0.61	31	0.61	0.408%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	ETF	GBHY	IE000ZWSN3F7	5.000	5.032	0.6%	58	0.57	75	0.61	0.376%
UBS BBG TIPS 10+ UCITS ETF USD dis	ETF	TP10D	LU1459802754	8.290	8.398	1.3%	53	0.28	97	0.61	0.347%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	USHY	LU1435356149	81.250	82.080	1.0%	62	0.42	104	0.61	0.297%
Amundi Core Euro Government Bond UCITS ETF Dist	ETF	MTIG	LU1737663714	41.945	42.545	1.4%	49	0.11	171	0.61	0.060%
Invesco BullShares 30 EUR Crp UCITS ETF	ETF	BE30	IE000W6YTDH7	5.190	5.215	0.5%	7	0.13	25	0.60	0.308%
UBS Sustainable Development Bank Bonds UCITS ETF USD acc	ETF	MOBA	LU1852211215	10.502	10.690	1.8%	87	0.24	179	0.60	0.138%
JPM Europe Equity Premium Income Active UCITS ETF - EUR (dist)	ETF	JEPE	IE00064TWYK9		25.720		164	0.59	164	0.59	0.663%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF USD acc	ETF	MOB5	LU2880762781	4.753	4.889	2.9%	69	0.18	169	0.59	0.210%
WISDOMTREE BIOEVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	16.998	17.468	2.8%	57	0.07	175	0.58	0.858%
WisdomTree US Qual Div UCITS ETF EUR A	ETF	DGRN	IE000CXVOXQ1	19.954	20.210	1.3%	29	0.27	56	0.58	0.498%
Finexo AM MSCI World High Dividend Yield UCITS ETF A	ETF	HIDIV	IE000PZ9K9B1	102.430	108.720	6.1%	82	0.34	128	0.57	0.914%
Invesco Global Active ESG Equity UCITS ETF	ETF	IQSD	IE0008YNS5P8	71.380	73.010	2.3%	16	0.10	38	0.57	0.275%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QUOSE01	7.264	7.471	2.8%	37	0.13	92	0.57	0.158%
Amundi US Inf Exp 10Y UCITS ETF Hdg D	ETF	INFH	LU2418815473	111.510	110.680	-0.7%	36	0.44	63	0.57	0.222%
Franklin Euro IG Corporate UCITS ETF	ETF	SCOR	IE000H0T5096	26.685	26.840	0.6%	17	0.53	27	0.56	0.275%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE000YXVGY31	12.766	12.964	1.6%	60	0.31	148	0.56	0.173%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.215	5.224	0.2%	26	0.50	55	0.56	0.132%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	XM27	LU2673522830	9.201	9.216	0.2%	41	0.06	101	0.56	0.350%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE000NBGL385	6.261	6.318	0.9%	32	0.22	67	0.56	0.189%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE0006CHRED6	10.536	10.658	1.2%	5	0.14	9	0.56	0.187%
UBS MSCI USA Climate Paris Aligned UCITS ETF USD acc	ETF	USAPA	IE000BN4Q0602	19.982	19.536	-2.2%	35	0.41	42	0.55	0.222%
Xtrackers II Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF	ETF	XB36	LU1512892629	29.660	29.915	0.9%	9	0.46	11	0.55	0.495%
iShares Moderate Portfolio UCITS ETF	ETF	MODR	IE000BLZQ508	6.466	6.549	1.3%	77	0.21	169	0.55	0.283%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	XUT3	LU0429458895	142.950	142.380	-0.4%	35	0.05	63	0.54	0.078%
GLOBAL X AI SEMICONDUCTOR & QUANTUM UCITS ETF	ETF	CHPX	IE0000ZL1RD2	15.654	15.666	0.1%	115	0.27	239	0.54	1.397%
HARBOR HEALTH CARE UCITS ETF	ETF	WELL	IE000JOTJ848	6.580	6.608	0.4%	26	0.21	92	0.54	0.647%
KraneShares Electric Vehicles & Future Mobility Screened UCITS ETF	ETF	KARS	IE000YUAPTQ0	19.218	20.270	5.5%	13	0.41	36	0.53	0.861%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000YUTMIU2	5.078	5.205	2.5%	71	0.39	107	0.53	0.395%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	84.220	83.740	-0.6%	36	0.27	74	0.53	0.133%
UBS Global Gender Equality UCITS ETF hEUR acc	ETF	GENDEE	IE000DR5H073	26.565	27.380	3.1%	27	0.22	83	0.53	0.273%
Franklin S&P 500 Screened UCITS ETF	ETF	USSEUO	IE0006FA0976	27.615	27.595	-0.1%	26	0.08	129	0.53	0.514%
Xtrackers Europe Defence Technologies UCITS ETF	ETF	XDEF	LU3061478973	31.990	32.460	1.5%	66	0.27	136	0.52	0.311%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002I88	16.094	13.540	-15.9%	104	0.18	230	0.52	1.778%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR Acc	ETF	EUC	LU1805389506	9.706	9.765	0.6%	13	0.09	44	0.52	0.250%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE000Z036H21	10.942	11.038	0.9%	66	0.14	152	0.52	0.177%
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)	ETF	TRSY	IE00044CND37	83.090	83.480	0.5%	45	0.24	82	0.52	0.093%
XTRACKERS USA NETZERO PAB UCITS ETF	ETF	XNUS	IE00022M3J11	44.395	43.865	-1.2%	16	0.51	20	0.51	0.243%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BDIV	LU2446381555	16.328	17.100	4.7%	200	0.38	244	0.51	0.223%
HSBC ICAV Euro Corp Bond UCITS ETF Acc	ETF	HCEB	IE0000KAL2X3	10.316	10.374	0.6%	10	0.46	13	0.51	0.247%
Amundi STOXX Eu 600 Bas Mat UCITS ETF A	ETF	CHCM	LU1834983634	181.860	197.700	8.7%	44	0.26	95	0.51	0.192%
Goldman Sachs Global Government Bond Active UCITS ETF - EUR Hedged (Dist)	ETF	GEVT	IE000FRX67F3	9.964	10.086	1.2%	-	-	11	0.50	0.222%
Franklin FTSE Japan UCITS ETF	ETF	JAPAN	IE000D0T0B01	28.630	31.265	9.2%	106	0.36	163	0.50	0.238%
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	ETF	LGOV	IE000BYSZ6062	23.295	23.575	1.2%	78	0.27	117	0.50	0.172%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETF	GIGU	IE000RRCJ106	44.275	44.040	-0.5%	15	0.41	21	0.50	0.273%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKJES1	27.840	29.355	5.4%	64	0.19	130	0.50	0.723%
BNP Paribas Easy MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	17.150	18.098	5.5%	16	0.10	52	0.49	0.085%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	CS00	IE0000FCGYF9	7.745	8.138	5.1%	81	0.25	162	0.49	0.965%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A279	23.450	25.290	7.8%	63	0.20	138	0.49	0.530%
Xtrackers MSCI Europe Information Technology Screened UCITS ETF	ETF	XSTR	LU2092104469	97.170	92.150	-5.2%	11	0.46	15	0.49	0.264%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE000BYZNF849	30.325	33.395	10.1%	75	0.25	154	0.49	0.378%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000BQZJBM26	20.045	21.040	5.0%	53	0.14	146	0.48	1.166%
UBS MSCI EM SF UCITS ETF USD acc	ETF	EMCEAS	IE000323FS74	64.910	68.640	5.7%	39	0.14	78	0.47	0.437%
L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF	ETF	LDAP	IE000BMYDMB35	10.328	11.142	7.9%	29	0.42	40	0.47	0.705%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE00058BWBV76	18.634	19.468	4.5%	45	0.22	89	0.47	0.623%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMVO	IE000BGV5VR99	106.780	110.740	3.7%	65	0.28	121	0.47	0.264%
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE000BWTNM743	34.910	37.300	6.8%	11	0.15	34	0.47	0.389%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	6.688	6.602	-1.3%	18	0.15	29	0.47	0.102%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE000BKSPLYT47	78.220	77.920	-0.4%	15	0.43	23	0.47	0.182%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE000BDT8V027	13.166	13.288	0.9%	44	0.39	75	0.46	0.482%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CVOSY02	28.200	28.655	1.6%	44	0.07	138	0.46	0.529%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	83.690	88.340	5.6%	23	0.15	80	0.45	0.088%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE000BF2B0M7	34.520	36.240	5.0%	86	0.22	197	0.45	0.664%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	33.905	34.465	1.7%	6	0.19	9	0.45	0.156%
iShares iBonds 26 € Italy Govt UCITS ETF A	ETF	26TA	IE000G6CY117	5.222	5.229	0.1%	14	0.14	42	0.45	0.103%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	ECE	LU2099992260	12.172	12.288	1.0%	26	0.16	47	0.45	0.179%
BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	31.485	33.275	5.7%	15	0.15	32	0.44	0.107%
L&G USD Corporate Bond Screened UCITS ETF	ETF	USDC	IE000BLRPRD67	7.298	7.425	1.7%	5	0.32	19	0.44	0.386%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUER8E9	5.268	5.126	-2.7%	25	0.38	29	0.44	0.199%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE000BJK9H753	55.270	54.970	-0.5%	4	0.22	20	0.44	0.071%
JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETF	JEIE	IE0006YCYW06	22.330	22.785	2.0%	17	0.15	41	0.44	0.250%
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PSFE	IE000BF51K249	18.619	18.714	0.5%	41	0.33	69	0.44	0.147%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETF	ECMS	IE000AP76617	5.673	5.683	0.2%	9	0.18	26	0.44	0.174%
UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc	ETF	CIB	LU2095995895	11.246	11.460	1.9%	8	0.04	49	0.44	0.365%
UBS MSCI EM Climate Paris Aligned UCITS ETF USD acc	ETF	EMPA	IE000BN4Q1675	14.000	14.588	4.2%	25	0.11	44	0.44	0.555%
UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF EUR acc	ETF	GEB	LU2194286006	10.006	10.150	1.4%	65	0.25	102	0.44	0.128%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE000BM9TSP27	24.770	26.120	5.5%	77	0.07	134	0.44	0.986%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE000BLCHJZ35	7.087	6.484	-8.5%	137	0.32	237	0.43	0.742%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE000VXBH163	25.665	26.890	4.8%	8	0.30	19	0.43	0.302%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETF	GCOR	IE0006K7DEL9	28.165	28.245	0.3%	47	0.24	81	0.43	0.470%
YIS 1-3 Year Italian Government Bond UCITS ETF EUR	ETF	YIIG	LU2976318613	10.084	10.106	0.2%	1	0.00	13	0.42	0.084%
Fidelity Japan Equity Research Enhanced UCITS ETF	ETF	FJPR	IE000BGFMPK61	6.159	6.669	8.3%	70	0.27	159	0.42	0.311%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TZT8T10	50.530	53.880	6.6%	29	0.09	70	0.42	0.670%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	204.320	205.630	0.6%	17	0.36	27	0.42	0.167%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF USD Acc	ETF	MDB1	LU3065087333	7.765	7.873	1.4%	4	0.03	27	0.42	0.304%
Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS ETI ETF	ETF	GQEM	IE000KFEZYE7	21.885	23.230	6.1%	25	0.35	48	0.42	0.562%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE000ST40PX8	13.860	14.060	1.4%	48	0.17	113	0.41	0.838%
UBS Core BBG US Liquid Corp UCITS ETF USD dis	ETF	CBUS	LU1048316647	12.786	12.650	-1.1%	54	0.22	104	0.41	0.141%
iShares US Large Cap Max Buffer Dec UCITS ETF USD (Acc)	ETF	MAXD	IE000Y1595P8	4.203	4.228	0.6%	42	0.26	65	0.41	0.409%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE000605WY32	413.000	430.400	4.2%	13	0.07	40	0.41	0.118%
Invesco BullShares 30 USD Crp UCITS ETF	ETF	BS30	IE000GB2EQ90	4.326	4.391	1.5%	11	0.15	22	0.41	0.324%
Amundi Corporate Proceeds Bond UCITS ETF Acc	ETF	PLAN	LU2370241684	9.847	9.917	0.7%	43	0.15	107	0.40	0.274%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003NQOY5	43.755	44.315	1.3%	62	0.35	80	0.40	0.414%
BNP PARIBAS EASY MSCI China Min TE [UCITS ETF EUR, C]	ETF	CHINE	LU2314312849	7.694	7.283	-5.3%	18	0.10	71	0.40	0.289%
Finexo AM MarketVector TM Global Metaverse and e-Games Sustainable UCITS ETF	ETF	METAA	IE000WCPJOV4	158.780	150.160	-5.4%	90	0.20	181	0.40	0.466%
BNPP EASY FTSE EPRA EU CTB UCITS ETF	ETF	GREAL	LU2008763935	7.000	7.469	6.7%	19	0.39			

HSBC PLUS WLD EQ INC QUANT ACT UCITS ETF USD Dist	ETFA	HQWV	IE000KL40Z28	9.951	10.102	1.5%	45	0.30	59	0.37	0.274%
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE0006D3PGW3	26.085	27.875	6.9%	63	0.33	82	0.37	0.681%
BNP Paribas Easy EUR Corp Bond SRI Fossil Free Ultrashort Duration UCITS ETF	ETF	SRIUC	LU2533812058	10.878	10.896	0.2%	16	0.18	39	0.37	0.128%
UBS Core BBG TIPS 1-10 UCITS ETF USD Acc	ETF	TIP1A	LU1459801517	13.588	13.794	1.5%	51	0.24	82	0.37	0.385%
WISDOMTREE EUROPE EQ UCITS ETF USD ACC	ETF	HEDF	IE008YQCZ566	30.350	31.595	4.1%	31	0.31	114	0.37	0.248%
UBS Factor MSCI USA Low Volatility UCITS ETF USD dis	ETF	ULOV	IE008X7RQY03	28.950	30.555	5.5%	20	0.18	49	0.36	0.280%
Amundi German Bnd Dly-2x In UCITS ETF	ETFS	BUND2S	FR0010869578	43.715	42.410	-3.0%	27	0.24	36	0.36	0.104%
UBS Core MSCI USA UCITS ETF USD dis	ETF	USAEU7	IE000877D4428	142.210	140.910	-0.9%	12	0.06	32	0.36	0.194%
WISDOMTREE USD FLOAT TREASURY UCITS ETF A	ETF	TFRN	IE0008JYYX67	50.610	51.040	0.8%	35	0.02	80	0.36	0.154%
INQQ India Internet UCITS ETF	ETF	INQQ	IE000WYQSF99	7.103	6.898	-2.9%	45	0.19	99	0.35	0.701%
Investlinc Capital Appreciation UCITS ETF	ETFA	LINX	IE0006GUEK07	13.420	12.882	-4.0%	28	0.31	38	0.35	0.392%
WisdomTree Global Value UCITS ETF - USD Acc	ETF	WTVG	IE000D1017N2	21.730	22.270	2.5%	13	0.26	25	0.35	0.562%
Fineco AM MSCI World Consumer Staples Sustainable Selection P-Series UCITS ETF	ETF	FAMWCS	IE0006GQ3YX3	97.380	107.400	10.3%	93	0.22	173	0.35	0.339%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	174.160	175.700	0.9%	46	0.19	106	0.35	0.184%
Fineco AM Active Portfolios 20% Equity UCITS ETF A EUR Acc	ETFA	ACT20	IE0009RE6PA1	10.362	10.426	0.6%	52	0.18	84	0.35	0.750%
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF	ETFA	FPXR	IE0008NGFM78	6.067	6.402	5.5%	24	0.10	50	0.35	0.382%
State Street SPDR Bloomberg U.S. TIPS UCITS ETF (Dist)	ETF	TIPS	IE0008ZG8977	24.690	24.665	-0.1%	35	0.20	98	0.34	0.263%
Xtrackers MSCI Wld HighDiv ESG UCITS ETF	ETF	XZDW	IE000NS5HR99	34.995	36.030	3.0%	29	0.30	47	0.34	0.573%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	ZREZ	LU2468423459	27.165	27.545	1.4%	23	0.10	48	0.34	0.076%
JPM CHINA A REI UCITS ETF USD ACC	ETFA	JREC	IE0008MDV7578	21.490	22.125	3.0%	39	0.10	94	0.34	0.490%
Xtrackers Europe Equity Enhanced Active UCITS ETF EUR Acc	ETFA	XEEE	IE00002ZKAP0	33.570	35.285	5.1%	3	0.02	24	0.34	0.278%
AXA ACT CLIMATE EQUITY UCITS ETF EUR A	ETFA	ACLE	IE000E66LX20	17.614	18.210	3.4%	15	0.23	35	0.33	0.575%
L&G US ESG Paris Aligned UCITS ETF	ETF	RIUS	IE0008KLWY790	21.110	20.955	-0.7%	15	0.19	33	0.33	0.232%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE0008YSX4176	7.010	7.259	3.6%	49	0.05	87	0.33	0.193%
Infrastructure Capital Preferred Income UCITS ETF	ETFA	PFFI	IE0008LRGGP4	16.642	16.798	0.9%	37	0.27	65	0.33	0.762%
BNP PARIBAS EASY Value Europe [UCITS ETF, C]	ETF	EVAE	LU1377382285	185.000	192.280	3.9%	13	0.05	27	0.33	0.123%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPOB	IE0001SRKCB4	18.518	18.664	0.8%	34	0.22	51	0.33	0.948%
UBS MSCI ACWI Climate Paris Aligned UCITS ETF USD acc	ETF	ACPA	IE0008N4QP93	18.584	18.704	0.6%	13	0.17	53	0.33	0.475%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE0008Z56T067	27.150	28.000	3.1%	58	0.20	94	0.33	0.308%
Janus Henderson EUR AAA CLO Active Core UCITS ETF	ETFA	JCLD	LU2941599164	10.072	10.104	0.3%	8	0.21	12	0.32	0.249%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XEEM	IE0008NC1G699	80.170	84.090	4.9%	20	0.10	97	0.32	0.197%
XTRACKERS MSCI GENO HEALTH INM UCITS ETF	ETF	XGEN	IE0000K0DBZ68	29.685	29.395	-1.0%	57	0.19	123	0.32	0.506%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LWLD	LU2194449075	17.658	18.104	2.5%	21	0.11	53	0.32	0.290%
JPM Nasdaq Equity Premium Income Active UCITS ETF	ETFA	JEQA	IE000NE618U12	25.715	25.305	-1.6%	41	0.08	74	0.32	0.253%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE0008MDPB8Y65	40.335	41.975	4.1%	53	0.12	129	0.32	0.313%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDA	IE0000VCBWFL8	38.995	40.760	4.5%	35	0.05	128	0.32	0.371%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	QOWA	IE0008D4X952	9.033	9.052	0.2%	23	0.07	47	0.31	0.241%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF hEUR acc	ETF	PEXE	IE0008AF6X29	20.330	20.550	1.1%	26	0.20	49	0.31	0.653%
Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF	ETFA	GOJY	IE0000ZUTO115	22.115	24.450	10.6%	13	0.04	27	0.31	0.319%
BNP PARIBAS EASY Growth Europe [UCITS ETF, C]	ETF	EGRO	LU2244387887	11.072	11.254	1.6%	12	0.16	25	0.31	0.170%
BNP PARIBAS EASY ESG Enhanced EUR Government Bond [UCITS ETF, C]	ETFA	SEUGB	LU2697597552	10.402	10.548	1.4%	12	0.20	29	0.31	0.157%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	XB3Z	LU2809864452	35.495	35.625	0.4%	18	0.28	26	0.31	0.329%
FINECO AM ACTIVE COLLECTION WORLD UCITS ETF J EUR Acc	ETFA	ACTJ	IE0008SD1ZW2	11,157.700	11,253.560	0.9%	2	0.05	24	0.30	1.686%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (D)	ETF	EDRSI	LU2059756598	67.680	68.890	1.8%	25	0.12	45	0.30	0.074%
Invesco EUR AAA CLO UCITS ETF Dist	ETFA	CLOD	IE0000U7LXH5	20.115	20.145	0.1%	13	0.27	20	0.30	0.175%
Fineco AM Longevity 2040 UCITS ETF	ETFA	AGE40	IE0008V9P2F7	9.978	9.992	0.1%	31	0.23	45	0.30	0.874%
Amundi MSCI Millennials UCITS ETF Acc	ETF	MILL	LU2023678449	15.018	14.998	-0.1%	65	0.10	154	0.30	0.458%
YIS MSCI Canada Universal UCITS ETF EUR	ETF	YICAU	LU2976312418	10.674	11.348	6.3%	13	0.17	25	0.29	0.373%
UBS MSCI World ex USA UCITS ETF USD A-acc	ETF	WXUS	LU2807512947	13.682	14.450	5.6%	26	0.07	37	0.29	0.337%
UBS Factor MSCI USA Low Volatility UCITS ETF hEUR acc	ETF	ULOVE	IE0008WBT3K20	30.090	31.850	5.8%	8	0.09	32	0.29	0.240%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF A EUR Acc	ETFA	PRMO	IE0002HBB5R2	11.130	11.604	4.3%	53	0.08	130	0.29	0.843%
Goldman Sachs USD High Yield Bond Active UCITS ETF	ETFA	GRHY	IE0006B9CPY7	43.825	42.775	-2.4%	8	0.26	10	0.29	0.365%
WisdomTree US Value UCITS ETF - USD Acc	ETF	WTVU	IE0009FAQNW6	21.295	21.455	0.8%	6	0.03	60	0.29	0.360%
Fineco AM Active Portfolios 100% Equity UCITS ETF A EUR Acc	ETFA	ACTE7	IE0000CB2BT9	11.406	11.446	0.4%	46	0.16	105	0.29	1.488%
L&G New Energy Commodities UCITS ETF	ETF	ENTR	IE0008BLN64M9	11.748	11.714	-0.3%	17	0.05	45	0.28	1.505%
UBS Global Green Bond ESG 1-10 UCITS ETF hEUR acc	ETF	GGE	LU2484583302	10.546	10.642	0.9%	10	0.07	25	0.28	0.301%
UBS BGC Euro Inflation Linked 10+ UCITS ETF EUR dis	ETF	INFL10	LU1645381689	15.804	15.900	0.6%	38	0.23	53	0.28	0.299%
Invesco BuiltShares 29 EUR Crp UCITS ETF	ETF	BE29	IE0000ZC4C5Q1	5.232	5.243	0.2%	7	0.14	15	0.28	0.278%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETFA	FEUR	IE0008KSBGT50	10.172	10.614	4.3%	260	0.23	286	0.27	0.319%
L&G Metaverse UCITS ETF	ETF	MTVS	IE0004U3TX15	23.530	23.690	0.7%	51	0.18	77	0.27	0.841%
Vanguard Global Government Bond UCITS ETF EUR H DIST	ETF	VGGE	IE0003HUCA83	4.942	5.006	1.3%	18	0.17	37	0.27	0.119%
Amundi Core US Treasury Bond UCITS ETF Dist	ETF	ETFUST	LU1931975319	15.838	16.200	2.3%	22	0.17	51	0.27	0.090%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE0000KDY1003	10.404	9.527	-8.4%	46	0.10	101	0.27	0.972%
JPM All Country Research Enhanced Index Equity Active UCITS ETF EUR H	ETFA	JRWE	IE00011JABD69	27.520	27.945	1.5%	20	0.25	26	0.27	0.263%
Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE000036LOH8	4.519	4.557	0.8%	16	0.08	29	0.27	0.209%
L&G MSCI World Mid Cap UCITS ETF	ETF	MIDS	IE0000DP6LM8	8.381	8.756	4.5%	61	0.25	66	0.27	0.535%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE0008MH5YL08	7.810	7.397	-5.3%	45	0.12	107	0.27	0.875%
BNP PARIBAS EASY ESG ENHANCED US UCITS ETF	ETFA	AUSSE	IE0000LVTJ08	12.280	12.158	-1.0%	19	0.22	24	0.27	0.266%
Fidelity ESG US EM Bond UCITS ETF	ETFA	FSEM	IE0008M9GRP64	3.494	3.517	0.7%	51	0.07	95	0.26	0.295%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0007199HX7	21.350	21.915	2.6%	10	0.10	48	0.26	0.305%
JPM CLIMATE CHANGE SOL UCITS ETF USD ACC	ETFA	TEMP	IE00008S1EX4	35.305	37.900	7.4%	37	0.16	66	0.26	0.468%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE0000E9W01D3	5.763	6.336	9.9%	42	0.12	138	0.26	0.507%
Invesco S&P 500 Quality UCITS ETF USD Acc	ETF	SPOA	IE0000EPTCH9	4.754	4.951	4.2%	19	0.23	28	0.25	0.466%
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF	ETF	XDGG	IE0007WJ6B10	32.385	34.130	5.4%	34	0.16	71	0.25	0.493%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFTN	IE0000YDOOR67	41.035	38.020	-7.3%	38	0.20	71	0.25	0.664%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003WEWAX4	24.070	24.985	3.8%	27	0.06	69	0.25	0.880%
WisdomTree Eurozone Efficient Core UCITS ETF - EUR Acc	ETF	NTSZ	IE0000V4XW43	26.885	28.010	4.2%	23	0.11	55	0.25	0.656%
Fineco AM MSCI World Information Technology Sustainable Selection P-Ser	ETFA	FAMUSS	IE0000JVOLK2	110.990	111.630	0.6%	41	0.09	85	0.25	0.414%
UBS MSCI Europe Socially Responsible UCITS ETF EUR acc	ETF	EURSRI	LU2206597804	17.292	17.630	2.0%	7	0.06	25	0.25	0.265%
HSBC PLUS WLD EQ QUANT ACTIVE UCITS ETF USD ACC	ETFA	HQWA	IE0000ZURGSV2	10.026	10.124	1.0%	16	0.14	29	0.25	0.256%
WisdomTree Gb Qual Div Growth UCITS ETF	ETF	GGRW	IE0008Z56RN96	33.240	34.280	3.1%	23	0.07	45	0.25	0.417%
AMUNDI MSCI USA Ex Mega CAP UCITS ETF	ETF	XMGA	IE0000XL41XU1	9.274	9.522	2.7%	42	0.14	78	0.25	0.241%
YIS 3-5 Year Italian Government Bond UCITS ETF EUR	ETF	YIIG3	LU2976318886	10.106	10.176	0.7%	4	0.21	11	0.24	0.116%
HSBC ICAV US Treasury Bond UCITS ETF USD Acc	ETF	HUST	IE0000D2UDLG6	8.796	8.997	2.3%	3	0.24	3	0.24	0.141%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - USD Acc	ETF	VUDS	IE0000H3Q3AF6	84.920	85.910	1.2%	17	0.15	27	0.24	0.085%
Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGE	IE0000EDBBS53	51.230	50.740	-1.0%	7	0.16	20	0.24	0.279%
UBS EUR Overnight Rate SF UCITS ETF EUR Acc	ETF	OVER	IE0008BDZ3N36	5.079	5.089	0.2%	15	0.17	31	0.24	0.079%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE0000J6CHW80	20.835	21.175	1.6%	7	0.21	12	0.24	0.622%
L&G Market Neutral Commodities UCITS ETF	ETF	COMM	IE0000IHLZL0	8.244	8.584	4.1%	9	0.05	47	0.24	1.652%
UBS MSCI India SF UCITS ETF USD acc	ETF	INDIA	IE0000N70F6V6	7.960	8.104	1.8%	31	0.12	62	0.23	1.082%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDGT	IE0000JZYIUN0	23.765	24.650	3.7%	22	0.19	39	0.23	0.661%
UBS MSCI USA Select Factor Mix UCITS ETF USD dis	ETF	USFMD	IE0008DVG0308	33.200	34.105	2.7%	11	0.18	15	0.23	0.415%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE000053WDH64	4.011	4.400	9.7%	46	0.12	77	0.23	0.642%
UBS USD Treasury Yield Plus UCITS ETF USD acc	ETFA	UTY	LU3079567056	8.450	8.651	2.4%	2	0.03	15	0.23	0.642%
INVESTLINC BALANCED INCOME UCITS ETF	ETFA	LINX	IE0000PPEL14	12.094	11.826	-2.2%	27	0.21	38	0.23	0.479%
Guinness Sustainable Energy UCITS ETF	ETFA	CLMA	IE0000BNC1F287	6.549	6.810	4.0%	57	0.08	120	0.22	0.503%
AXA IM Euro Aggregate Bond Opportunities UCITS ETF Acc EUR	ETFA	AEAE	IE00004HM1N0	10.102	10.216	1.1%	14	0.04	44	0.22	0.913%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRE	IE0000M02M807	25.055	25.830	3.1%	110	0.13	159	0.22	0.624%
WisdomTree Global Quality Growth UCITS ETF USD Acc	ETF	WGRO	IE0000Y83Y244	24.520	24.000	-2.1%	16	0.02	50	0.22	0.556%
BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF	ETFA	AJASE	IE0000YARBDD10	11.828	12.892	9.0%	21	0.22	21	0.22	0.327%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel Corporate Bond UCITS ETF											

Janus Henderson EUR Ultrashort IG Bond Paris-aligned Climate Core UCITS ETF	TUCP	IE000WXLHR76	10,780	10,788	0.1%	3	0.00	9	0.20	0.383%	
BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF	ETFA	AWDSE	IE00070B4Q52	11,848	11,946	0.8%	24	0.16	29	0.20	0.382%
AXA IM MSCI Emerging Markets Ex-China Equity PAB UCITS ETF	ETF	AXQU	IE000M4Z0R52	12,250	13,240	8.1%	26	0.04	47	0.20	0.732%
State Street SPDR Bloomberg U.S. Corporate Screened UCITS ETF (Acc)	ETF	USXC	IE00BLF7V727	25,600	26,075	1.9%	7	0.06	37	0.20	0.212%
Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A	ETF	XM33	LU273523051	9,596	9,653	0.6%	15	0.08	31	0.20	0.213%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Dist	ETF	VUDP	IE000M65TPW4	4,991	4,992	0.0%	15	0.12	26	0.19	0.093%
iShares iBonds 28 C Italy Govt UCITS ETF	ETF	28IY	IE000Q2EQ5K8	5,175	5,192	0.3%	26	0.10	55	0.19	0.103%
JPM GLOBAL REI UCITS ETF EUR ACC	ETFA	JGIE	IE0005MWBFR7	27,800	28,220	1.5%	6	0.13	14	0.19	0.204%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE000T19PVG14	18,614	16,566	-11.0%	43	0.15	67	0.19	0.467%
YIS MSCI USA Universal UCITS ETF USD Acc	ETF	YUJ2	LU3053349364	9,652	9,643	-0.1%	28	0.13	43	0.19	0.220%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFAE	IE000BDF16114	23,860	24,780	3.9%	37	0.10	76	0.19	0.475%
AXA IM US Treas 25+ Y UCITS ETF USD A	ETF	ADLU	IE000GBYNAU4	8,082	8,477	4.9%	22	0.15	42	0.19	0.353%
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (D)	ETF	REEU	LU1812091194	31,030	33,290	7.3%	44	0.09	92	0.19	0.329%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF USD acc	ETF	PEX	IE000BKMMHF9	17,280	17,798	3.0%	16	0.14	21	0.19	0.464%
BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF EUR Acc	ETF	WEWEU	IE0008D0AIU9	11,834	12,376	4.6%	11	0.10	27	0.18	0.413%
BNP PARIBAS EASY Low Vol Europe UCITS ETF, C]	ETF	EVOE	LU1377381717	206,400	223,200	8.1%	10	0.05	26	0.18	0.105%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	9,027	10,070	11.6%	23	0.07	42	0.18	0.176%
PIMCO Advantage Euro Government Bond UCITS ETF	ETFA	EUGO	IE000HDPAH09	25,228	25,601	1.5%	5	0.03	14	0.18	0.086%
Amundi MSCI World Ex EMU SRI Climate Paris Aligned UCITS ETF Acc	ETF	WLDX	FR0013209921	229,550	231,760	1.0%	9	0.03	30	0.18	0.398%
First Trust Indx Europe Infrastructure UCITS ETF	ETF	FTEI	IE000TIZ5AP4	121,190	121,190	0.0%	12	0.18	12	0.18	0.388%
VanEck New China UCITS ETF	ETF	CNEW	IE0000H445G8	14,748	14,914	1.1%	28	0.05	65	0.18	0.794%
FINECO AM ACTIVE COLLECTION US UCITS ETF J EUR Acc	ETFA	FORTJ	IE000T5RTR05	11,07,040	10,932,160	-1.6%	-	-	16	0.18	3.278%
UBS FTSE EPRA Nareit Developed Green UCITS ETF USD dis	ETF	GREIT	IE000H3AH951	101,670	108,890	7.1%	9	0.10	227	0.18	0.317%
Fineco AM Active Collection Emerging Markets UCITS ETF EUR Acc	ETFA	AVERE	IE000JES08H8	12,360	13,030	5.4%	29	0.09	57	0.17	1.652%
Janus Henderson Japan High Conviction Equity UCITS ETF ACC	ETFA	JCPN	IE000CV0WML4	0,706	0,771	9.1%	13	0.03	21	0.17	0.410%
BNP Paribas Easy MSCI Europe Small Caps SRI PAB UCITS ETF	ETF	EESM	LU2191101555	318,850	322,300	1.1%	15	0.06	23	0.17	0.241%
iShares US Large Cap Deep Buffer UCITS ETF USD Acc	ETFA	USDB	IE000E0FR2K5	4,365	4,373	0.2%	40	0.13	74	0.17	0.333%
INVECO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00023D8X81	15,230	15,954	4.8%	34	0.08	62	0.17	0.294%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KC17	10,220	10,606	3.8%	59	0.08	109	0.17	1.920%
JPM US Equity Premium Income Active UCITS ETF	ETFA	JEIA	IE0000EAPBTE	23,010	23,780	3.3%	10	0.09	19	0.17	0.278%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFX5U1	43,315	41,270	-4.7%	17	0.01	32	0.17	0.611%
Fidelity US Fundamental Small-Mid Cap UCITS ETF - Acc	ETFA	FFSM	IE000PNL0242	4,706	5,028	6.9%	56	0.08	101	0.17	0.466%
Xtrackers S&P 500 Equal Weight Swap UCITS ETF USD Acc	ETF	EQW	IE000FO1A5D1	30,125	31,375	4.1%	34	0.04	46	0.17	0.190%
INVECO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE000860SX287	90,350	98,180	8.7%	17	0.04	43	0.17	0.153%
SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF ACC USD	ETFA	SAGE	IE000BNLRWE6	8,964	9,108	1.6%	20	0.14	39	0.16	0.228%
FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE000BFWXDX52	20,415	20,745	1.6%	10	0.04	25	0.16	0.285%
UBS MSCI EM ex China Socially Responsible UCITS ETF USD acc	ETF	EXCS	IE000BNCOMH93	6,991	7,555	8.1%	24	0.14	29	0.16	0.864%
AXA IM Short Duration Income UCITS ETF EUR H Dist	ETFA	ASHE	IE0002PPYNO9	10,020	10,009	-0.1%	15	0.10	25	0.15	0.329%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU2555926455	145,670	156,140	7.2%	17	0.12	27	0.15	0.876%
YIS EMU Government Bond UCITS ETF EUR	ETF	YIEG	LU2976321328	10,080	10,222	1.4%	8	0.11	17	0.15	0.112%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -May	ETFA	GMAY	IE000P0FL8E3	32,495	32,675	0.6%	16	0.08	30	0.15	0.637%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE000D6RZ2W3	26,385	27,350	3.7%	2	0.08	22	0.15	0.306%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE000BP2C0316	26,885	28,000	4.1%	1	0.00	6	0.15	0.233%
Invesco EUR AT1 CoCo Bond UCITS ETF (Dist)	ETF	EAT1	IE000VVC8KW9	5,112	5,139	0.5%	20	0.10	33	0.15	0.618%
Invesco Nasdaq-100 Income Advantage UCITS ETF (USD Dist)	ETFA	QQAIA	IE00007YZZ2N7	16,768	16,520	-1.5%	49	0.14	49	0.14	0.729%
AXA IM Emerg Mkts Credit PAB UCITS ETF A	ETF	AICU	IE00018U4PN8	9,104	9,239	1.5%	20	0.06	41	0.14	1.173%
INVECO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE000BGJWWT11	35,100	35,510	1.2%	19	0.07	35	0.14	0.090%
BNP Paribas Easy EUR Corp Bond SRI PAB 7-10Y UCITS ETF	ETF	SRIC7	LU2742532828	10,764	10,860	0.9%	8	0.10	13	0.14	0.158%
WisdomTree Europe Value UCITS ETF - EUR Acc	ETF	WTVTE	IE0005HNE843	26,220	27,230	3.9%	15	0.13	19	0.14	0.427%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE00028BHGO2	15,838	16,400	3.5%	50	0.07	99	0.14	0.488%
SCHRODER GLB IG CORP BOND AETF ACC EUR H	ETFA	SICE	IE0002U1PIC8	10,062	10,130	0.7%	-	-	4	0.14	0.286%
Invesco Global Active Defensive ESG UCITS ETF	ETFA	LVLG	IE000AN2HDP2	6,743	6,947	3.0%	11	0.08	15	0.14	0.548%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	32,040	32,660	1.9%	54	0.08	102	0.14	0.270%
Fineco AM MSCI USD IG Liquid SRI P-Series Corporate Bond UCITS ETF	ETFA	FAMLS5	IE000W0MVNE9	100,240	101,940	1.7%	6	0.07	30	0.14	0.371%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE0005BHVLL3	12,838	13,416	4.5%	18	0.09	38	0.14	0.534%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	VSEL	IE000NRGX0M3	6,856	6,845	2.8%	13	0.07	28	0.13	0.170%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE000BLCHJH52	10,930	11,264	3.1%	46	0.05	101	0.13	1.502%
UBS Core BBG US Treasury 1-10 UCITS ETF USD dis	ETF	UT7EUA	LU0721552873	32,750	32,940	0.6%	11	0.04	27	0.13	0.153%
State Street SPDR Bloomberg U.S. Corporate Scored EUR Hdg UCITS ETF (E	ETF	USCE	IE000BFY0GV36	27,365	27,690	1.2%	12	0.09	21	0.13	0.195%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	IE00599612842	291,950	305,750	4.7%	10	0.02	27	0.13	0.154%
AXA IM Global High Yield Opportunities UCITS ETF A	ETFA	AGYU	IE0000Q2IHN4	9,135	9,201	0.7%	14	0.06	33	0.13	0.975%
Xtrackers MSCI EMU UCITS ETF	ETF	XEMU	LU1920015366	9,440	9,802	3.8%	4	0.10	5	0.12	0.348%
BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF EUR Acc	ETF	USSM	IE0005034789	11,424	11,836	3.6%	10	0.06	17	0.12	0.548%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGEOZ6	5,327	5,338	0.2%	4	0.11	8	0.12	0.275%
Fineco AM Dynamically Hedged US Equities UCITS ETF J Acc	ETFA	HEDGJ	IE000JF2FLH9	10,918,640	10,948,060	0.3%	3	0.03	11	0.12	1.067%
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE000QUCVJEN9	5,251	5,624	7.1%	13	0.09	16	0.12	0.895%
Vanguard Esg Emerg Mark UCITS Etf Usd D	ETF	V3ML	IE0001VX2TV7	6,889	7,127	3.5%	28	0.07	92	0.12	0.357%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE000BLR6B00	7,304	7,029	-3.8%	30	0.05	81	0.12	0.979%
Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CMUSRI	LU2109787635	98,760	103,600	4.9%	20	0.07	51	0.12	0.104%
Invesco Global Enhanced Equity UCITS ETF EUR PHdg Acc	ETFA	IQGE	IE000OHEH5Y9	5,935	6,008	1.2%	19	0.03	40	0.12	0.329%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE000BLRPRR04	5,137	5,402	5.2%	12	0.04	39	0.12	0.669%
Goldman Sachs Ac B Paal St US Cap Eq UCITS ETF	ETF	GSLC	IE000BJCNRN11	79,580	79,000	-0.7%	-	-	13	0.11	0.185%
JPM GLOBAL REI SRI PA UCITS ETF EURH ACC	ETFA	JGSE	IE0000ZIKD07	33,305	33,400	0.3%	-	-	11	0.11	0.250%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000BMH5XY61	12,606	11,260	-10.7%	42	0.03	79	0.11	0.753%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FGHY	IE00060JQXE9	4,595	4,561	-0.7%	50	0.06	95	0.11	0.517%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE000BFXRSV83	20,545	21,255	3.5%	77	0.06	125	0.11	0.321%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMUS	IE000BLRPRF81	7,334	7,423	1.2%	64	0.07	113	0.11	0.316%
BNP Paribas Easy ESG Enhanced EUR Corp Bond UCITS ETF	ETFA	SEUCB	LU269759675	10,918	10,970	0.5%	21	0.10	30	0.11	0.211%
Fidelity Global Quality Value UCITS ETF A	ETF	FGLV	IE0002XFS025	5,085	5,229	2.8%	22	0.05	39	0.11	0.425%
WisdomTree India Earnings UCITS ETF - USD Acc	ETF	EPI	IE0000VCYXLY9	21,255	21,255	0.0%	26	0.11	26	0.11	0.795%
Amundi Global Aggregate Bond ESG - UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41,370	42,010	1.5%	8	0.04	25	0.11	0.158%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE000BYVZV757	103,160	103,475	0.3%	20	0.09	31	0.11	0.060%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8K87	17,372	17,484	0.6%	2	0.02	16	0.11	0.961%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JOPD	IE0006CJGCR9	21,675	21,195	-2.2%	12	0.03	28	0.11	0.421%
Invesco BullShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0RC215	4,518	4,562	1.0%	5	0.03	17	0.11	0.258%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	7,489	7,466	-0.3%	2	0.09	6	0.11	0.415%
UBS Factor MSCI EMU Low Volatility UCITS ETF EUR dis	ETF	ELOVD	LU1215454460	17,664	19,366	9.6%	7	0.02	21	0.11	0.248%
First Trust Europe Growth Strength UCITS ETF	ETF	FTEG	IE0009F7UB30	20,930	21,400	2.2%	-	-	3	0.11	0.381%
JPM GREEN SOCIAL SUST UCITS ETF EURH ACC	ETFA	JEGN	IE000FBG5911	112,280	113,010	0.7%	-	-	6	0.11	0.425%
UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis	ETF	PEVL	LU1215452928	22,215	23,815	7.2%	46	0.06	75	0.11	0.159%
INVECO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	5,648	6,089	7.8%	30	0.08	39	0.11	0.541%
VanEck European Equal Weight Screened UCITS ETF	ETF	TEET	NL0010731816	91,410	94,380	3.2%	42	0.04	92	0.11	0.239%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Acc	ETF	VUDE	IE000TAV7246	5,020	5,042	0.4%	9	0.04	19	0.10	0.100%
Fineco AM Longevity 2000 UCITS ETF	ETFA	AGE60	IE000CVUJZK29	10,022	10,010	-0.1%	9	0.10	12	0.10	0.806%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WOTE	IE000Q0IU5T1	9,523	9,201	-3.4%	3	0.10	8	0.10	0.387%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE000BLRPLQ76	8,455	8,633	2.1%	16	0.08	26	0.10	0.414%
Fineco AM MSCI World High Dividend Yield UCITS ETF J	ETF	HIDDJ	IE0000359D06	10,242,550	10,865,480	6.1%	-	-	9	0.10	0.974%
L&G S&P 100 UCITS ETF	ETF	SP1	IE000M0JFDZ8	8,844	8,674	-1.9%	17	0.10	27	0.10	0.173%
JPM Europe Equity Premium Income Active UCITS ETF - EUR (acc)	ETFA	JEAA	IE0000BNORX6	25,705	25,705	0.0%	36	0.10	36	0.10	0.894%
JPM US Hedged Equity Laddered Overlay Active UCITS ETF	ETFA	HELO	IE000VVAZYM3	21,290	21,285	0.0%	6	0.07	11	0.10	0.401%
Invesco Europe Enhanced Equity UCITS ETF	ETFA	IQEA	IE000YNNV14W4	5,667	5,						

First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	ETFA	GNOV	IE000QJ31JQ4	29.710	29.760	0.2%	11	0.05	23	0.09	0.607%
GLOBAL X AUTONOM & ELECTRIC VEHIC UCITS ETF	ETF	DRVE	IE00BMH5YR69	13.816	14.002	1.3%	35	0.06	61	0.09	0.774%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XUEB	LU1920015440	37.020	37.800	2.1%	11	0.09	12	0.09	1.466%
UBS MSCI India Universal UCITS ETF USD dis	ETF	INDE	IE000MZFJ999	8.257	8.440	2.2%	10	0.02	26	0.09	1.054%
Goldman Sachs MSCI World Private Equity Return Tracker UCITS ETF - Class USD /	ETF	GSPE	IE000GNSM100	8.400	8.617	2.6%	18	0.03	42	0.09	0.584%
Middlefield Canadian Enhanced Income UCITS ETF	ETFA	MCT	IE000P1G9T76	6.722	7.164	6.6%	14	0.05	27	0.09	1.184%
ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETFA	RDNV	IE000V6ZGWVC	4.956	4.859	-1.9%	24	0.07	31	0.09	0.400%
Future of Defence Screened UCITS ETF - Accumulating	ETF	NATE	IE00041H4W19	6.776	6.473	-4.5%	6	0.00	35	0.08	0.491%
HSBC ICAV US Corp Bond UCITS ETF Acc	ETF	HUCB	IE00084MQC55	9.010	9.179	1.9%	7	0.08	7	0.08	0.244%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	12.008	11.256	-6.3%	47	0.06	87	0.08	1.125%
UBS MSCI Europe Socially Responsible UCITS ETF HEUR acc	ETF	EURESRI	LU2206598109	16.882	17.224	2.0%	3	0.07	4	0.08	0.301%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	ETF	GBHE	IE000XGZ9R17	6.781	6.786	0.1%	8	0.03	29	0.08	0.352%
Invesco USD AAA CLO UCITS ETF Acc	ETFA	ICLU	IE0008G035B5	17.648	17.840	1.1%	4	0.08	4	0.08	0.180%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000GGSF1B0	13.948	14.058	0.8%	3	0.00	15	0.08	0.123%
First Trust SMID Rising Dividend Achievers UCITS ETF	ETF	SDVY	IE0001R850E1	20.185	21.115	4.6%	12	0.04	23	0.08	0.697%
Xtrackers Diversified Portfolio 60% Equity UCITS ETF	ETFA	XEQ6	LU3116008692	11.202	10.192	-9.0%	19	0.08	19	0.08	0.499%
JPM GREEN SOCIAL SUST UCITS ETF USD ACC	ETFA	JGRN	IE0005FKEK99	103.580	104.250	0.6%	5	0.02	13	0.08	0.389%
YIS MSCI EMU Universal UCITS ETF EUR Acc	ETF	YJMU	LU2976315601	11.202	11.592	3.5%	18	0.06	25	0.08	0.281%
PIMCO Advantage US Low Duration Corporate Bond UCITS ETF	ETFA	LDUC	IE0008P9F2H8	86.030	87.150	1.3%	8	0.06	15	0.08	0.249%
Fidelity Global Equity Research Enhanced UCITS ETF	ETFA	FGLR	IE00BKSBGV72	9.513	9.574	0.6%	14	0.07	26	0.07	0.493%
Invesco Global High Yield Corp UCITS ETF	ETF	BS27	IE0008MDG046	4.523	4.563	0.9%	3	0.01	11	0.07	0.225%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCBC	LU2616774076	9.827	10.008	1.8%	7	0.02	12	0.07	0.386%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	FFPX	IE0008FD2697	23.400	24.255	3.7%	32	0.04	73	0.07	0.435%
UBS MSCI Japan Climate Paris Aligned UCITS ETF ir-HEUR acc	ETF	JPE	IE000JHYO4T6	21.760	23.370	7.4%	18	0.03	29	0.07	0.356%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHC8M6	10.564	11.116	5.2%	7	0.02	22	0.07	1.747%
BNP PARIBAS EASY ESG Enhanced Europe [UCITS ETF, C]	ETFA	AEUSE	LU2881684745	11.874	12.404	4.5%	48	0.03	59	0.07	0.332%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XMVE	IE000BDGN9Z19	37.305	38.535	3.3%	53	0.02	75	0.07	0.181%
State Street Emerging Markets Screened Enhanced Equity Fund - UCITS E	ETFA	SEMR	LU3121015211	9.627	10.262	6.6%	7	0.07	7	0.07	0.790%
JPM USD High Yield Bond Active UCITS ETF A	ETF	JPHY	IE000LZ12UH4	9.183	9.270	0.9%	5	0.01	42	0.06	0.339%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GVDU7	31.985	34.190	6.9%	5	0.03	16	0.06	0.570%
YIS MSCI World Universal UCITS ETF USD	ETF	YWUU	LU3147499878	8.640	8.787	1.7%	4	0.02	6	0.06	0.315%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	23.365	23.995	2.7%	9	0.02	113	0.06	0.731%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AJUU	IE000AXIKJ88	12.350	12.074	-2.2%	8	0.06	11	0.06	0.312%
UBS FTSE 100 UCITS ETF GBP dis	ETF	100EUA	LU0136242590	109.040	114.140	4.7%	-	-	9	0.06	0.307%
Invesco USD AAA CLO UCITS ETF Dist	ETFA	ICLO	IE000PKNS5N8	16.946	17.104	0.9%	5	0.03	8	0.06	0.179%
Xtrackers S&P 500 Screened & Screened UCITS ETF	ETF	XZSP	IE0007JULZS8	53.710	53.640	-0.1%	16	0.02	39	0.06	0.300%
HSBC PLUS USA EQ QUANT ACTIVE UCITS ETF USD Acc	ETFA	HOUS	IE0008JXFK88	10.054	10.038	-0.2%	3	0.06	5	0.06	0.313%
Amundi Global Aggr Green Bond UCITS ETF	ETF	CLMD	LU1563454401	8.162	8.268	1.3%	22	0.03	41	0.06	0.294%
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Act	ETFA	JSEM	IE000ANHU3J3	29.730	31.400	5.6%	3	0.02	7	0.06	0.489%
Finexo AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQJ	IE0005M61K99	13,713,720	14,926,670	8.8%	4	0.06	4	0.06	0.286%
UBS Factor MSCI World Selection Minimum Volatility UCITS ETF USD acc	ETF	WDMVO	IE000EJ2EH07	122.960	127.090	3.4%	6	0.02	23	0.06	0.422%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE000CQ64P66	4.497	4.552	1.2%	3	0.02	6	0.06	0.305%
FINEXO AM ACTIVE COLLECTION EUROPE UCITS ETF J EUR Acc	ETFA	PRIMJ	IE000DQNGS25	11,130,000	11,594,000	4.2%	1	0.01	5	0.06	0.850%
Franklin ClearBridge US Smaller Companies UCITS ETF	ETFA	USMID	IE000XJAZ0U4	8.601	8.818	2.5%	9	0.00	19	0.05	1.371%
Xtrackers MSCI Global Circular Economy UCITS ETF	ETF	XG12	IE000Y6Z2X48	31.285	32.840	5.0%	13	0.04	18	0.05	0.630%
Fidelity US Equity Research Enhanced UCITS ETF - EUR Hedged Acc	ETFA	FUSE	IE0001W4ZVM2	5.016	4.951	-1.3%	4	0.04	5	0.05	0.332%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE0008FJ5974	15.666	15.548	-0.8%	19	0.05	29	0.05	0.257%
JPM Strategic Allocation Moderate Active UCITS ETF - EUR (acc)	ETFA	JMAM	IE000TWTANZ7	4.996	5.101	2.1%	13	0.05	13	0.05	0.392%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE0008BU19F7	20.285	20.625	1.7%	7	0.04	14	0.05	0.527%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.192	9.390	2.2%	3	0.02	9	0.05	0.280%
JPM US REI UCITS ETF EUR ACC	ETFA	JUIE	IE000W8507M4	27.300	27.240	-0.2%	6	0.04	9	0.05	0.099%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000L0X6L81	50.060	49.885	-0.3%	7	0.05	8	0.05	0.285%
Xtrackers II Target Maturity Sept 2035 EUR Corporate Bond UCITS ETF	ETF	XB35	LU3152892546	30.505	30.715	0.7%	4	0.05	5	0.05	0.391%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBFEDV2	5.130	5.156	0.5%	9	0.04	11	0.05	0.189%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE0002OKLHY7	23.180	24.890	7.4%	18	0.01	38	0.05	0.768%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR Acc	ETF	YIFU	LU2976314463	10.958	11.516	5.1%	8	0.04	10	0.05	0.415%
JPM US Value Eq Active UCITS ETF	ETFA	JAVE	IE000CQ022C8	30.790	31.080	0.9%	2	0.01	6	0.05	0.474%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLV	IE000BKW95X35	44.150	47.110	6.7%	13	0.04	18	0.04	0.291%
Goldman Sachs EUR Government Bond Active UCITS ETF - EUR (Acc)	ETFA	GEUR	IE0000MK7GG1	10.028	10.174	1.5%	2	0.02	5	0.04	0.192%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE000BLCHT74	12.350	13.290	7.6%	17	0.04	33	0.04	0.781%
JPM US Eq Active UCITS ETF	ETFA	JUSE	IE000RSCXLM4	29.695	29.400	-1.0%	3	0.01	4	0.04	0.516%
Janus Henderson Global Research-Engineered Equity Active Core UCITS ET	ETFA	JGBL	IE000Y3FZEN4	8.792	8.855	0.7%	5	0.04	5	0.04	0.257%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5C84	42.295	43.820	3.6%	693	0.03	702	0.04	0.272%
UBS MSCI EMU Climate Paris Aligned UCITS ETF EUR acc	ETF	EMUPA	IE000BN4QDL55	17.372	18.022	3.7%	-	-	4	0.04	0.376%
AXA IM Euro Credit PAB UCITS ETF D	ETFA	AIDE	IE00053HJRU7	10.248	10.295	0.5%	3	0.02	19	0.04	0.199%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2029 UCITS ET	ACE29	LU2823896811	10.766	10.796	0.3%	11	0.02	17	0.04	0.216%	
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	43.700	47.080	7.7%	15	0.02	28	0.04	1.464%
Xtrackers Diversified Portfolio 80% Equity UCITS ETF	ETFA	XEQ8	LU3116008775	10.174	10.174	0.0%	12	0.04	12	0.04	0.508%
UBS MSCI Europe Climate Paris Aligned UCITS ETF EUR acc	ETF	EURPA	IE000BN4Q0933	17.912	18.654	4.1%	-	-	5	0.04	0.389%
Jpm Carbon Transit Gbl Eq Ctb UCITS Etf	ETF	JPCD	IE000W95TAE6	42.660	42.665	0.0%	23	0.03	64	0.04	0.286%
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000E4BATC9	8.974	8.859	-1.3%	5	0.03	9	0.04	0.327%
iShares US Large Cap Moderate Buffer Dec UCITS ETF USD (Acc)	ETFA	TEND	IE000Z5YU8X3	4.226	4.230	0.1%	11	0.02	16	0.04	0.356%
Invesco EUR Overnight Return Swap UCITS ETF EUR Acc	ETF	EONS	IE000YPOHA39	5.054	5.065	0.2%	2	0.01	15	0.04	0.086%
Franklin Global Quality Dividend UCITS ETF Acc	ETF	DIVQ	IE000ZZ4J800	35.120	36.830	4.9%	4	0.01	9	0.04	0.839%
Performance Trust Total Return Bond UCITS ETF	ETFA	PTAM	IE000XS0D4M3	7.001	7.137	1.9%	7	0.01	10	0.04	0.402%
First Trust Bloomberg Artificial Intelligence UCITS ETF USD Acc	ETF	FTAI	IE000Y1QZ0H6	20.420	19.162	-6.2%	10	0.00	26	0.04	0.904%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE000PY7F8J9	5.382	5.376	-0.1%	3	0.00	9	0.03	0.794%
Finexo AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCIT	BTECJ	IE000Y7XZAN8	11,083,590	10,230,670	-7.7%	1	0.01	3	0.03	0.455%	
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETFA	ABIE	IE0003T172N9	14.790	15.344	3.7%	14	0.02	25	0.03	0.676%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETFA	VRPS	IE000BG21M733	33.935	34.335	1.2%	4	0.01	10	0.03	0.489%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF HEUR dis	ETF	SPOE	IE000S6476H8	3.418	3.513	2.8%	7	0.03	7	0.03	0.515%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCIT	ETFA	JSEE	IE0003UN5CT1	29.800	31.210	4.7%	7	0.00	16	0.03	0.192%
Janus Henderson EUR Short Duration Income Active Core UCITS ETF EUR Acc	ETFA	JHES	IE000CCQKQK9	10.174	10.194	0.2%	3	0.03	5	0.03	0.108%
UBS MSCI EMU Universal UCITS ETF EUR acc	ETF	EMUESG	IE000BNCOM913	24.890	25.760	3.5%	7	0.01	9	0.03	0.280%
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JIPD	IE000RE0SQM6	21.650	22.260	2.8%	4	0.01	9	0.03	0.993%
State Street Europe Small Cap Screened Equity Fund - UCITS ETF Class	ETFA	SEAP	LU3121015484	11.198	11.546	3.1%	2	0.02	3	0.03	0.741%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.482	5.539	1.0%	7	0.02	14	0.03	0.288%
Xtrackers MSCI World Screened UCITS ETF USD Acc	ETF	XWSC	IE00019HGDZ3	8.967	9.019	0.6%	3	0.00	8	0.03	0.434%
UBS MSCI EMU Select Factor Mix UCITS ETF EUR acc	ETF	EUFM	LU1804202403	17.172	17.976	4.7%	5	0.03	5	0.03	0.388%
JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF	ETFA	HEQQ	IE00011PY1U8	21.150	20.795	-1.7%	3	0.01	10	0.03	0.389%
YieldMax Semiconductor Option Income UCITS ETF	ETFA	CHPY	IE0008T8QD852	-	42.045	-	9	0.03	9	0.03	2.722%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001FOHTJ9	4.315	4.339	0.6%	30	0.02	46	0.02	0.276%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFUT7	30.620	31.325	2.3%	7	0.02	21	0.02	0.506%
First Trust Nasdaq Clean Edge Global Water UCITS ETF USD Acc	ETF	H2O	IE000Q8F0M81	17.524	18.356	4.7%	11	0.02	17	0.02	0.610%
Franklin S&P World Screened UCITS ETF	ETF	GLOBE	IE0006W0V419	28.290	28.710	1.5%	7	0.02	10	0.02	0.790%
Jupiter Origin Global Smaller Companies UCITS ETF	ETFA	JOGS	IE000AN3AFZ1	9.227	9.475	2.7%	2	0.01	6	0.02	1.311%
Invesco EURO STOXX 50 Equal Weight UCITS ETF	ETF	SXEW	IE00067X7JX0	5.231	5.434	3.9%	5	0.00	9	0.02	0.265%
UBS Climate Aware Global Developed Equity CTB UCITS ETF USD acc	ETF	CLIMA	IE000BN4PXC48	18.518	18.744	1.2%	1	0.00	4	0.02	0.609%
Jupiter Global Government Bond Active UCITS ETF Acc	ETFA	GOVE	IE000GD4WA88	8.749	8.975	2.6%	4	0.00	9	0.02	0.329%
HSBC GLOBAL ESG GOVERNMENT BOND UCITS ETF	ETF	HSGE	IE000389GT00	10.458	10.622	1.6%	3	0.02	3	0.02	0.196%
BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF	ETF	HSRID	LU2244386137	9.427	9.433	0.1%	2	0.01	3	0.02	0.293%
Fidelity US Fundamental Large Cap Core UCITS ETF - Acc	ETFA	FFLC	IE0001Y9QFN9	4.574	4.575	0.0%	9	0.01	15	0.02	0.

Finexo AM MarketVector™ Artificial Intelligence Sustainable UCITS ETF	ETF	AI4UJ	IE000J8VOMQ9	12,589,960	11,256,830	-10.6%	1	0.01	1	0.01	0.447%
Franklin US Dividend Tit UCITS ETF	ETF	USDIV	IE000240BQK4	25,370	25,440	0.3%	9	0.01	17	0.01	0.593%
Robeco Europe Dynamic High Yield UCITS ETF EUR Acc	ETFA	RHYE	IE0000LTD82	5,533	5,560	0.5%	6	0.01	6	0.01	0.468%
JPM Strategic Allocation Growth Active UCITS ETF - EUR (acc)	ETFA	JMAG	IE000MVFWDH1	5,011	5,108	1.9%	8	0.01	8	0.01	0.400%
State Street SPDR MSCI World Consumer Discretionary UCITS ETF	ETF	WCOD	IE000YTRR640	73,780	71,210	-3.5%	4	0.00	7	0.01	0.443%
L&G Em Mkts ESG Excl Paris AI UCITS ETF	ETF	RIEM	IE000C8YU7J5	15,056	16,022	6.4%	2	0.01	3	0.01	1.054%
Xtrackers Nasdaq 100 Swap UCITS ETF USD Acc	ETF	XNDQ	IE000472H9T4	32,365	31,620	-2.3%	11	0.01	14	0.01	0.496%
Global X S&P 500 Annual Buffer UCITS ETF	ETFS	SPAB	IE00098M62P2	16,748	16,802	0.3%	-	-	2	0.01	0.880%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF	ETF	GRCTB	IE0007YPP0L1	8,605	9,367	8.9%	3	0.00	9	0.01	0.583%
UBS MSCI USA Select Factor Mix UCITS ETF hEUR acc	ETF	USMUFE	IE000BDGV074	28,775	29,515	2.6%	1	0.00	3	0.01	0.459%
State Street Global Screened Enhanced Equity Fund - UCITS ETF Class	ETFA	SGBE	LU3121015641	8,845	8,986	1.6%	-	-	1	0.01	0.479%
YIS MSCI World Selection UCITS ETF USD	ETF	YWVSU	LU3147499951	8,662	8,694	0.4%	2	0.01	2	0.01	0.334%
JPM India Research Enhanced Index Equity Active UCITS ETF USD Acc	ETFA	JRIN	IE000ZAJ6XQ2	20,100	20,460	1.8%	2	0.00	4	0.01	0.488%
Fidelity US Quality Value UCITS ETF A	ETF	FUSV	IE000MKIHOW7	4,759	4,820	1.3%	2	0.01	2	0.01	0.393%
HSBC EUROPE SCREENED EQUITY UCITS ETF	ETF	HSEU	IE000KY55W78	19,646	20,515	4.4%	1	0.00	2	0.01	0.202%
YIS MSCI Japan Universal UCITS ETF EUR H Acc	ETF	YJUH	LU2976314208	13,096	14,320	9.3%	4	0.01	5	0.01	0.417%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE0009656AV7	10,236	11,096	8.4%	14	0.01	19	0.01	0.511%
Fidelity EUR Corp Bond Research Enhanced UCITS ETF - Acc	ETFA	FBIE	IE000JEXZJT1	5,005	5,029	0.5%	3	0.01	3	0.01	0.405%
YIS MSCI Europe Universal UCITS ETF EUR H Acc	ETF	YIUUH	LU2976311444	11,338	11,818	4.2%	-	-	2	0.01	0.335%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETFA	JPYE	IE0007DCW45	9,530	9,554	0.3%	3	0.00	6	0.01	0.291%
Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc	ETFA	3DCG	IE000JJMOWY0	4,244	4,313	1.6%	2	0.01	2	0.01	0.639%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2027 UCITS ETF	ETFA	ACE27	LU2823898353	10,656	10,676	0.2%	-	-	2	0.01	0.299%
UBS MSCI Japan Universal UCITS ETF JPY acc	ETF	JPEGG	IE000BNCMD55	10,388	11,300	8.8%	4	0.00	7	0.01	0.459%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE000L68P349	8,612	8,600	2.2%	1	0.00	3	0.01	1.268%
YIS 1-3 Year US Government Bond UCITS ETF USD	ETF	YIUG3	LU3053351261	-	8,471	-	1	0.01	1	0.01	1.008%
Robeco 3D EUR Enhanced Index Credits UCITS ETF EUR Acc	ETFA	3DCE	IE000PUAKZP8	5,053	5,084	0.6%	2	0.00	4	0.01	0.510%
Franklin Core US Enhanced Equity UCITS ETF	ETFA	USEN	IE000CZU3JH0	8,466	8,491	0.3%	3	0.01	3	0.01	2.012%
IVZ BBG Commodity Carbon Tilted UCITS ETF	ETF	CMOC	IE000CYTPBTO	5,846	5,902	1.0%	-	-	1	0.00	0.242%
JPM US Eq Active UCITS ETF	ETFA	JUSH	IE000BZFV5H7	31,310	30,785	-1.7%	3	0.00	4	0.00	0.536%
Regan Total Return Income UCITS ETF	ETFA	RMBSD	IE000TD32PU3	8,777	8,860	0.9%	1	0.00	3	0.00	0.369%
BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y UCITS ETF	ETFA	GEU3D	LU2533810789	10,302	10,332	0.3%	-	-	2	0.00	0.157%
INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	47,455	49,875	5.1%	2	0.00	4	0.00	1.331%
AXA IM Global Inflation - Linked Bond Opportunities UCITS ETF USD Dist	ETFA	AFDU	IE0004D7VJ66	8,589	8,715	1.5%	1	0.00	2	0.00	0.749%
AXA IM Global High Yield Opportunities UCITS ETF D	ETFA	AIGU	IE0000FA5GB7	8,730	8,792	0.7%	-	-	3	0.00	0.846%
State Street Europe Screened Enhanced Equity Fund - UCITS ETF Class	ETFA	SEPE	LU3121015567	10,808	11,258	4.2%	1	0.00	1	0.00	0.534%
BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF	ETF	PAACE	IE0004HBJKJ0	11,650	11,834	1.6%	9	0.00	10	0.00	0.402%
State Street EMU Screened Equity Fund - UCITS ETF Class	ETFA	SEZA	LU3121015138	10,950	11,364	3.8%	1	0.00	1	0.00	0.589%
iShares Nasdaq 100 ex-Top 30 UCITS ETF	ETF	QNTX	IE0005VJH055	4,617	4,626	0.2%	2	0.00	3	0.00	0.453%
Jpm Carbon Transition Global Equity Uctfs Etf Eur	ETF	JPEC	IE0009TJ5T70	27,825	27,965	0.5%	2	0.00	2	0.00	0.392%
Janus Henderson USD AAA CLO Active Core UCITS ETF - EUR-H Acc	ETFA	JAAE	LU2984521073	10,296	10,302	0.1%	1	0.00	1	0.00	0.227%
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	ETF	GCBE	IE000FVQW7E7	4,503	4,563	1.3%	-	-	4	0.00	0.281%
AXA IM US Treas 0-1 Y UCITS ETF USD A	ETF	A01U	IE00087GRUR0	8,890	8,961	0.8%	2	0.00	5	0.00	0.249%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR H Acc	ETF	YIPUH	LU2976314620	10,644	10,974	3.1%	2	0.00	2	0.00	0.482%
YIS MSCI EUR IG ESG Select Corporate Bond	ETF	YEICB	LU3119987140	10,034	10,084	0.5%	-	-	2	0.00	0.339%
Invesco S&P 500 Quality UCITS ETF USD Dist	ETF	SPQD	IE0005SNCKVM9	4,731	4,933	4.3%	1	0.00	2	0.00	0.428%
AXA IM Short Duration Income UCITS ETF USD Dist	ETFA	ASLU	IE000POAMD16	8,528	8,584	0.7%	3	0.00	3	0.00	0.248%
AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF USD Acc	ETFA	ACPI	IE000J4FE268	8,658	8,784	1.5%	2	0.00	4	0.00	0.498%
UBS EUR Treasury Yield Plus UCITS ETF EUR acc	ETFA	ETY	LU3079566835	10,108	10,240	1.3%	-	-	1	0.00	0.662%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	ETF	SCBT	IE000N1ZEIG9	4,861	4,835	-0.5%	-	-	2	0.00	0.395%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	51,130	52,630	2.9%	-	-	2	0.00	0.257%
INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	24,390	24,485	0.4%	1	0.00	1	0.00	0.329%
UBS MSCI USA Universal UCITS ETF USD acc	ETF	USESGA	IE000BNCM350	18,880	18,730	-0.8%	-	-	-	-	0.401%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PSF3A70	28,540	29,475	3.3%	-	-	-	-	0.825%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	5,026	5,097	1.4%	-	-	-	-	0.161%
Finexo AM MarketVector™ Global Metaverse and e-Games Sustainable UC	ETF	METAJ	IE000HAA0M03	15,889,630	15,028,890	-5.4%	-	-	-	-	0.460%
BNP Paribas Easy JPM ESG EMU Government Bond IG 10Y+ UCITS ETF	ETFA	GOV10	LU2742533836	10,072	10,382	2.9%	-	-	-	-	0.123%
AXA IM Emerg Mkts Credit PAB UCITS ETF D	ETF	AQDU	IE00066L6L89	8,881	9,009	1.4%	-	-	-	-	1.504%
JPM Global IG Corporate Bond Active UCITS ETF EUR H Acc	ETFA	JEIG	IE00048C5N20	9,250	9,335	0.9%	-	-	-	-	0.295%
BNP Paribas Easy JPM ESG EMU Government Bond IG 5-7Y UCITS ETF	ETFA	GEU7C	LU2993392898	10,164	10,282	1.2%	-	-	-	-	0.200%
First Trust Vest US Equity Max Buffer UCITS ETF - June USD Acc	ETFA	MJUN	IE000C03P697	20,945	21,090	0.7%	-	-	-	-	0.680%
Jupiter Global Government Bond Active UCITS ETF - EUR Hedged	ETFA	UGOV	IE000W0BV8X1	8,556	8,718	1.9%	-	-	-	-	0.326%
Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - USD Acc	ETF	VITS	IE000V28BBU9	84,610	86,300	2.0%	-	-	-	-	0.106%
YIS 1-10 Year EMU Government Bond UCITS ETF EUR	ETF	YIE10	LU2976321161	10,046	10,132	0.9%	-	-	-	-	0.105%
State Street Climate Transition Emerging Markets Enhanced Equity Fund - UCITS ETF	ETFA	SECM	LU3121015302	9,591	10,210	6.5%	-	-	-	-	0.832%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF - ETFA	ETFA	GIGH	IE0004MXQ328	49,745	50,350	1.2%	-	-	-	-	0.552%
Xtrackers II Eurozone Government Bond 7-10 ESG Tilted UCITS ETF	ETF	XEZ7	LU3119430497	34,070	34,615	1.6%	-	-	-	-	0.114%
Xtrackers II Eurozone Government Bond 1-3 ESG Tilted UCITS ETF	ETF	XEZ1	LU3119430067	34,280	34,390	0.3%	-	-	-	-	0.111%
Xtrackers II Eurozone Government Bond 3-5 ESG Tilted UCITS ETF	ETF	XEZ3	LU3119430141	34,145	34,395	0.7%	-	-	-	-	0.110%
Xtrackers II Eurozone Government Bond 5-7 ESG Tilted UCITS ETF	ETF	XEZ5	LU3119430224	34,250	34,650	1.2%	-	-	-	-	0.111%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF hEUR dis	ETF	MDB1D	LU3065090717	7,201	7,250	0.7%	-	-	-	-	0.713%
Fidelity USD Corp Bond Research Enhanced UCITS ETF - EUR Hedged Acc	ETFA	FBIH	IE000SCAG5Q1	4,999	5,061	1.2%	-	-	-	-	0.760%
Fidelity USD Corp Bond Research Enhanced UCITS ETF - Acc	ETFA	FBUI	IE000W240G76	4,205	4,292	2.1%	-	-	-	-	0.739%
Robeco Global Dynamic High Yield UCITS ETF USD Acc	ETFA	RHYG	IE000LW5CCQ4	4,570	4,600	0.7%	-	-	-	-	0.602%
State Street All World Enhanced Active Equity UCITS ETF (Acc)	ETFA	SAWE	IE000BRX9DZ0	-	8,482	-	-	-	-	-	0.400%
YIS MSCI North America Selection UCITS ETF USD	ETF	YINAS	LU3249968184	-	8,457	-	-	-	-	-	0.262%
YIS 1-3 Year EMU Government Bond UCITS ETF EUR	ETF	YIEG3	LU2976320437	-	10,012	-	-	-	-	-	0.104%
YIS 5+ Year EMU Government Bond UCITS ETF EUR	ETF	YIE5P	LU2976320866	-	10,116	-	-	-	-	-	0.135%
YIS 3-5 Year EMU Government Bond UCITS ETF EUR	ETF	YIEG5	LU2976320601	-	10,032	-	-	-	-	-	0.123%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAY	IE000QB5HJ8C	-	8,498	-	-	-	-	-	0.278%
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAX	IE000K22VCJ6	-	8,505	-	-	-	-	-	0.258%
SPDR Bloomberg U.S. TIPS UCITS ETF (Acc)	ETF	TIPA	IE00090GHHQ4	-	8,510	-	-	-	-	-	0.462%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRA3	IE000ZMFFPP4	-	8,470	-	-	-	-	-	0.110%
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRA5	IE000191HKF0	-	8,482	-	-	-	-	-	0.136%
Xtrackers Diversified Portfolio 40% Equity UCITS ETF	ETFA	XEQ4	LU3116008429	-	10,146	-	-	-	-	-	0.466%
Xtrackers Diversified Portfolio 20% Equity UCITS ETF	ETFA	XEQ2	LU3116008346	-	10,132	-	-	-	-	-	0.475%
Robeco NextGen Global Small-Cap Equity UCITS ETF USD Acc	ETFA	RQSC	IE000OHXGW08	-	4,258	-	-	-	-	-	0.798%

ETC/ETN

WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE00B1V53333	72,280	71,900	-0.5%	27,299	364.54	77,963	2,103.65	0.118%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD1295	534,840	350,000	-34.6%	29,670	311.94	85,562	1,573.91	0.341%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	403,830	425,940	5.5%	25,462	427.69	58,285	1,164.84	0.051%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HG7870	247,870	267,460	7.9%	11,933	207.32	30,813	752.65	0.120%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE00B1V53770	389,840	411,180	5.5%	9,296	193.17	21,599	568.43	0.071%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EKJ07	492,910	488,220	-1.0%	10,271	108.32	35,292	467.78	0.178%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819849900	4,696	1,305	-72.2%	20,811	148.92	47,851	449.03	0.422%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	166,370	175,570	5.5%	12,014	108.46	29,922	360.23	0.050%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	6,397	12,328	92.7%	13,719	114.78	37,033	312.84	0.399%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	383,900	404,790	5.4%	4,417	87.07	11,564	303.50	0.077%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	284,970	298,320	4.7%	10,554	134.39	23,304	299.31	0.084%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	18,828	19,500	3.6%	10,583	127.82	22,525	274.49	0.165%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NFTS64	37,645	29,285	-22.2%	7,014	47.08	26,428	243.13	0.314%
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQO3	IE00BLRPRL42	271,160	246,150	-9.2%	6,060	97.01	12,112	202.65	0.128%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	20,690	18,744	-9.4%	8,482	110.29	18,184	201.89	0.185%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE00BDD90840	9,202	9,509	3.3%	5,452	95.14	12,158	187.72	0.128%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	0,005	0,003	-46.2%	11,196	78.75	26		

WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ60	14.958	15.050	0.6%	6,391	49.24	16,787	116.29	0.176%
WisdomTree Core Physical Silver	ETC	WSLV	JE00BORFDY49	79.110	78.600	-0.6%	5,708	57.31	13,855	114.46	0.128%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	64.560	68.140	5.5%	5,478	42.07	12,635	105.07	0.055%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSL	JE00B24DKK82	1.441	1.294	-10.2%	8,590	47.35	20,704	103.32	0.249%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00B2NFMV134	5.142	5.788	12.6%	4,948	25.05	18,865	101.84	0.393%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00B09D0D91	44.640	48.480	8.6%	3,453	55.13	5,853	91.12	0.110%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	IE00B588CD74	402.190	423.650	5.3%	3,803	30.69	8,789	90.81	0.119%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	13.612	12.146	-10.8%	4,446	40.77	7,388	75.05	0.107%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE00BNZCJ301	416.900	440.500	5.6%	4,578	27.57	10,893	69.15	0.070%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	1.023	0.805	-21.3%	6.137	32.12	14,314	68.97	0.137%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	2.370	2.574	8.6%	3,693	41.38	6,489	67.50	0.130%
WISDOMTREE NATURAL GAS	ETC	NGAS	JE00BN7KB334	6.874	4.813	-30.0%	3,423	19.81	9,171	65.88	0.222%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	IE00B1V53W29	287.800	296.310	3.0%	4,219	26.47	10,031	63.11	0.493%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	169.580	181.320	6.9%	4,468	14.76	12,885	59.99	0.471%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	522.100	569.010	9.0%	1,261	28.62	3,042	56.43	0.126%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	G00B015KYG56	15.756	15.830	0.5%	1,664	15.51	4,432	53.06	0.106%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	15.620	15.926	2.0%	3,109	14.66	11,245	53.06	0.545%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00B1VS3002	136.430	137.560	0.8%	3,945	13.10	12,722	52.94	0.603%
WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BRS	IE00BLRPRK35	0.366	0.309	-15.5%	4,401	29.63	8,805	51.08	0.216%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	103.830	101.370	-2.4%	2,895	14.46	11,138	50.81	0.187%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE00B2NFTL95	233.630	252.500	8.1%	4,266	22.37	10,544	49.94	0.225%
WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VIKL	XS2819843736	2.108	2.215	5.1%	7,522	29.59	13,569	49.86	0.583%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE00B78CGV99	45.540	47.845	5.1%	2,071	20.47	4,234	48.88	0.079%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFM703	13.690	6.100	-55.4%	5,696	18.97	12,354	48.28	0.779%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XADS	DE000A1E0H88	403.250	424.740	5.3%	4,805	21.90	12,326	47.60	0.078%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSRL	DE000A2T0V59	113.470	113.230	-0.2%	2,154	10.55	10,561	47.12	0.170%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	125.930	121.930	-3.2%	1,997	24.48	3,926	47.09	0.125%
WISDOMTREE S&P 500	ETN	WSPX	XS2427359598	35.375	35.245	-0.4%	1,293	15.03	3,177	41.37	0.071%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00BYQY3Z98	10.938	6.622	-39.5%	3,599	18.46	7,870	40.61	0.732%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B75D4R47	635.330	700.280	10.2%	1,489	21.46	2,797	38.51	0.126%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	IE00B4PKDK43	9.483	9.569	0.9%	2,335	12.65	6,357	37.71	0.102%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5D21	61.160	64.010	4.7%	3,089	15.33	7,723	35.01	0.086%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	51.030	40.805	-20.0%	3,124	16.19	5,839	33.15	0.225%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	20.540	22.910	11.5%	2,213	13.21	5,472	31.70	0.224%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	G00B015KYFA0	50.940	53.150	4.3%	2,878	16.05	5,191	30.32	0.094%
iShares Physical Gold ETC	ETC	SGLN	IE00B4ND3602	81.700	85.970	5.2%	5,574	21.38	7,267	30.18	0.149%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.170	0.154	-9.3%	845	10.12	2,111	30.07	0.159%
WISDOMTREE COCOA	ETC	COCO	IE00B2QXZK10	6.026	4.123	-31.6%	3,128	15.11	6,562	29.79	0.452%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	IE00B35BYQ91	32.050	31.750	-0.9%	603	9.38	1,371	28.80	0.328%
WISDOMTREE GOLD	ETC	BULL	G00B015K0X56	41.707	43.873	5.2%	2,402	12.54	6,604	28.40	0.086%
WISDOMTREE NICKEL	ETC	NICK	G00B015KY211	13.222	13.210	-0.1%	863	6.25	3,277	27.39	0.259%
WISDOMTREE EURO STOXX 50	ETN	WSSX	XS2427362145	42.705	44.220	3.5%	1,147	13.50	2,448	26.62	0.084%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	7.956	8.179	2.8%	1,405	15.27	2,601	24.45	0.145%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	258.060	36.555	-85.8%	4,848	11.71	5,904	24.31	0.443%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	IE00BD9Q9Q56	0.032	0.016	-51.4%	2,098	6.78	5,447	23.10	0.789%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMBAQ22	802.150	784.840	-2.2%	1,460	11.27	2,573	22.65	0.119%
Leverage Shares 3x Long MicroStrategy ETP	ETN	3MST	XS2901882618	0.575	0.283	-50.7%	4,556	12.98	7,806	21.20	0.934%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	15.988	12.156	-24.0%	3,461	11.60	5,682	20.88	0.195%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	3SBL	IE00B24DKC09	5.895	5.571	-5.5%	621	12.86	1,251	20.63	0.118%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	0.884	0.500	-43.5%	3,708	8.54	7,872	17.93	0.814%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	843.300	576.880	-31.6%	5,021	9.84	7,839	16.46	0.523%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	3NGA	IE00B24DKH53	326.220	425.420	30.4%	615	5.45	1,790	16.23	0.309%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	IE00B2NFTF36	10.238	10.398	1.6%	1,330	5.83	3,474	15.52	0.200%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00B44F1611	2.725	2.761	1.3%	609	7.45	1,297	14.99	0.105%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	117.000	123.590	5.6%	567	3.21	1,763	13.12	0.693%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	52.620	54.650	3.9%	303	6.94	578	13.22	0.087%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE00B3T3K772	8.023	7.831	-2.4%	425	4.10	1,292	12.97	0.838%
Leverage Shares -3x Short Coinbase ETP	ETN	3SCO	XS3107206156	93.600	61.780	-34.0%	2,204	8.45	3,229	12.69	0.886%
WISDOMTREE ALUMINIUM	ETC	ALUM	G00B015KXN58	3.462	3.480	0.5%	489	2.92	1,412	12.54	0.204%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	0.610	0.566	-7.2%	798	3.62	2,365	12.17	0.334%
WISDOMTREE AGRICULTURE	ETC	AIGA	G00B015KYH63	4.907	5.054	3.0%	445	5.66	964	11.71	0.244%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	132.180	151.980	15.0%	966	4.08	1,959	11.71	1.816%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETN	Q5SL	XS2771642134	33.395	27.675	-17.1%	1,040	9.07	1,251	11.63	0.277%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0.149	0.134	-10.3%	443	4.65	978	11.30	0.164%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK1	IE00BDD9QB77	14.968	14.682	-1.9%	475	1.87	2,363	11.11	0.418%
GRANTESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	30.935	24.720	-20.1%	1,567	6.28	2,670	10.57	0.911%
WisdomTree FTSE MIB 5x Daily Short	ETN	5ITS	XS2771642720	1.758	1.416	-19.4%	1,057	5.97	1,656	10.33	0.311%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	41.460	43.670	5.3%	309	5.48	572	10.21	0.085%
WISDOMTREE WHEAT	ETC	WEAT	IE00B0N7KB664	15.190	16.524	8.8%	601	3.92	1,240	10.07	0.266%
Invesco Physical Silver ETC	ETC	SSLV	IE00B43VD770	76.360	75.410	-1.2%	1,963	9.19	2,102	9.55	1.043%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2771500696	56.820	66.060	16.3%	763	4.06	1,405	9.44	0.299%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	IE00B24DLX86	50.400	52.070	3.3%	58	1.45	259	8.85	0.224%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENG5	IE00B6XF0923	0.304	0.211	-30.7%	494	3.42	1,370	8.80	0.554%
GRANTESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2842085676	0.581	0.637	9.7%	875	4.64	1,729	8.73	1.263%
WISDOMTREE BRENT CRUDE OIL 1X DAILY SHORT	ETN	3BRT	IE00B78DPL57	11.878	11.374	-4.2%	385	5.24	632	8.71	0.095%
Leverage Shares -3x Short Nvidia ETP	ETN	3NV3	XS2944874416	2.372	2.606	9.8%	1,033	4.48	1,923	8.59	0.244%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE00B24DK975	13.530	13.276	-1.9%	463	5.39	822	8.46	0.090%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	24.250	24.430	0.7%	501	3.01	1,269	8.11	0.920%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	22.096	22.565	2.1%	620	4.25	1,107	7.92	0.117%
SG ETC DAILY SHORT -3X NATURAL GAS FUTURE	ETC	NGA3S	XS2425314429	0.052	0.103	96.4%	637	1.94	3,029	7.79	3.354%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BYQY7H96	2.667	2.668	0.0%	864	4.45	1,790	7.79	0.626%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	IE00B7305Z55	5.219	5.433	4.1%	332	3.00	639	7.53	0.155%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	1.398	0.643	-54.0%	912	3.87	1,690	7.26	0.888%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	177.590	196.880	10.9%	372	4.88	666	7.23	0.292%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	MGA3L	XS2425313025	0.044	0.006	-85.6%	991	1.78	2,658	7.11	4.740%
Leverage Shares 5x Long Magnificent 7 ETP	ETN	MAG7	XS2779861249	29.595	19.316	-34.7%	804	3.15	1,719	6.93	0.639%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	IE00B2NFTC05	2.506	2.502	-0.1%	253	1.11	1,195	6.82	0.382%
WisdomTree NASDAQ 100 5x Daily Short	ETN	Q5SS	XS2771611840	1.046	1.186	13.4%	540	2.77	1,151	6.71	0.316%
WISDOMTREE ENERGY	ETC	AIGE	G00B015KYB02	3.270	3.076	-5.9%	203	3.23	519	6.69	0.125%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS263076568	1.395	1.442	3.4%	806	3.54	1,515	6.61	0.303%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE00B4RKKQ36	16.814	17.640	4.9%	341	1.93	870	6.59	0.113%
GRANTESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	0.502	0.238	-52.7%	2,025	2.89	4,067	6.48	2.488%
GRANTESHARES 3X SHORT PALANTIR DAILY ETP	ETN	3SPA	XS3069876582	3.728	3.918	5.1%	1,181	4.52	1,978	6.38	1.469%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYQY8102	0.110	0.137	25.2%	1,035	3.19	2,143	6.30	0.598%
WisdomTree Enhanced Commodity Carry	ETC	CRRY	XS3022291473	20.435	21.605	5.7%	200	3.44	494	6.10</	

WisdomTree Physical Bitcoin	ETN	WBTC	G800BJYDH287	13.356			576	4.08	576	4.08	0.110%
GRANTESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS3075487556	2.141	2.701	26.2%	477	1.52	1,064	3.88	1.180%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZK59	190.050	139.540	-26.6%	209	1.36	587	3.71	1.120%
WISDOMTREE SUGAR	ETC	SUGA	G800B15KY658	7.893	7.963	0.9%	311	2.44	639	3.67	0.290%
WISDOMTREE SOYBEANS	ETC	SOYB	G800B15KY542	21.980	23.850	8.5%	283	2.33	546	3.58	0.310%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	6.010	6.087	1.3%	197	1.01	487	3.57	0.371%
GRANTESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	3.501	2.646	-24.4%	314	0.99	1,193	3.39	1.419%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK5BZK59	87.750	83.780	-4.5%	17	0.13	61	3.38	0.259%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EMT	JE00B78NPW60	9.419	9.379	-0.4%	195	1.65	510	3.32	0.179%
GRANTESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2425318412	65.820	45.530	-30.8%	882	2.29	1,406	3.30	2.422%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	26.510	26.340	-0.6%	176	1.49	387	3.13	0.182%
Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2944889109	8.073	9.003	11.5%	510	1.51	968	2.93	0.863%
WisdomTree Russell 2000	ETN	WRTY	XS3003324129	31.315	32.040	2.3%	175	1.15	399	2.73	1.005%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS2425319816	5.475	4.250	-11.4%	371	1.61	647	2.71	0.289%
GRANTESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	0.443	0.236	-46.7%	998	1.21	1,829	2.70	2.254%
CoinShares Bitcoin ETP	ETN	BITC	G800BLD4ZL17		53.810		506	2.61	506	2.61	0.188%
GRANTESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551998	27.060	24.375	-9.9%	250	1.36	481	2.33	1.022%
WisdomTree European Natural Gas	ETC	TTFW	XS2872233403	24.450	20.955	-14.3%	232	0.65	675	2.29	1.035%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	57.240	52.900	-7.6%	166	0.73	462	2.29	0.496%
Leverage Shares 5x Long Nasdaq 100 ETP	ETN	5QQQ	XS2399364152	1.590	1.315	-17.3%	245	1.13	491	2.28	1.723%
WISDOMTREE COTTON	ETC	COTN	G800B15KX111	1.831	1.851	1.1%	239	1.12	564	2.24	0.169%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUISS	JE00BMM1XC77	73.890	76.300	3.3%	129	0.68	452	2.23	0.967%
GraniteShares 5x Long MIB Daily ETP	ETN	SMB	XS2531767502	144.490	169.480	17.3%	114	1.63	199	2.19	0.454%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZK59	37.705	27.960	-25.8%	406	1.34	643	2.11	0.820%
SG ETN DAILY SHORT -3X S&P 500	ETN	3PX3S	XS2425316804	2.993	3.105	3.7%	38	0.82	82	2.10	0.491%
WISDOMTREE TIN	ETC	TINM	JE00B2QYH068	99.890	111.020	11.1%	214	0.74	611	2.06	1.182%
SG ETC DAILY LONG +3X GOLD FUTURE	ETN	GOL3L	XS2425318412	205.970	220.940	7.3%	150	0.58	420	2.05	0.118%
GRANTESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	1.367	0.714	-47.8%	856	1.65	1,094	1.95	1.800%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	6.780	7.320	8.0%	13	0.84	47	1.92	0.151%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	9.189	9.120	-0.8%	60	0.77	165	1.89	0.110%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	5.936	5.757	-3.0%	94	0.48	362	1.79	0.398%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	36.480	38.315	5.0%	152	1.06	307	1.78	0.204%
WISDOMTREE ZINC	ETC	ZINC	G800B15KY872	9.724	9.539	-1.9%	154	0.51	457	1.77	0.326%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	ECFM	JE00B460QR00	9.500	9.497	0.0%	66	0.99	115	1.76	0.303%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VGP272	7.345	7.331	-0.2%	94	0.49	322	1.67	0.447%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUISS	JE00B3QQ4551	78.570	80.080	1.9%	85	0.74	208	1.62	0.450%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	15.604	15.526	-0.5%	72	1.10	176	1.61	0.519%
WisdomTree S&P 500 5x Daily Leveraged	ETN	5USL	XS2771643025	34.920	32.685	-6.4%	119	1.05	213	1.61	0.783%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BDU	XS2757381749	10.698	5.260	-50.8%	144	0.46	398	1.60	3.052%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXXNS22	8.075	7.500	-7.1%	56	1.03	108	1.60	0.342%
GRANTESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	51.290	32.020	-37.6%	280	1.29	433	1.59	1.132%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WZDY68	4.441	4.344	-2.2%	123	0.59	341	1.59	0.953%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZK59	7.983	4.979	-37.6%	325	0.73	534	1.57	0.829%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	IE00A02UDH63	42.290	43.965	4.0%	79	0.39	272	1.54	0.950%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BK709149	135.080	140.800	4.2%	101	0.60	204	1.45	0.202%
GRANTESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	17.010	12.596	-25.9%	279	0.81	463	1.45	1.030%
WISDOMTREE CORN	ETC	CORN	IE00B07KB441	15.388	15.906	3.4%	110	0.76	270	1.44	0.255%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	6.236	6.174	-1.0%	92	0.27	341	1.43	0.307%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	0.904	0.987	9.2%	57	0.92	100	1.39	0.494%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BK709032	64.920	68.830	6.0%	86	0.36	193	1.36	0.215%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK709255	78.590	82.410	4.9%	65	1.07	110	1.35	0.239%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	3.703	3.059	-17.4%	134	0.46	320	1.33	1.019%
WisdomTree Physical Ethereum	ETN	WETH	G800BJYDH384		16.204		304	1.33	304	1.33	0.150%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	8.531	14.324	67.9%	117	0.30	573	1.31	1.524%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	IE00B6TK3K31	7.462	6.374	-14.6%	162	0.63	287	1.25	0.469%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	5.725	6.028	5.3%	31	0.57	67	1.21	0.819%
21shares Ethereum Core Staking ETP	ETN	ETHC	CH1209763130		6.088		166	1.19	166	1.19	0.217%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SLL1S	XS2425318339	5.932	5.430	-8.5%	52	0.45	165	1.17	0.168%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	175.130	191.040	9.1%	39	0.47	117	1.13	0.602%
GRANTESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	174.730	129.330	-26.0%	126	0.52	307	1.07	1.085%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	5QQQ	XS2399364319	0.106	0.119	12.4%	379	0.46	694	1.05	1.534%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	1.861	2.012	8.1%	164	0.77	284	1.03	0.417%
GRANTESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	25.000	32.695	30.8%	148	0.43	296	0.99	1.168%
GRANTESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS3075487986	45.860	28.815	-37.2%	114	0.56	204	0.99	1.178%
GRANTESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS3075487044	12.770	13.204	3.4%	177	0.52	454	0.96	2.452%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9Q3C84	2.428	2.848	17.3%	180	0.51	348	0.96	0.543%
21shares Bitcoin Core ETP	ETN	CBTC	CH1199067674		13.320		266	0.96	266	0.96	0.180%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	76.760	66.010	-14.0%	92	0.55	162	0.91	0.676%
Leverage Shares 3x Long Artif Intell ETP	ETN	GPT3	XS2779861751	47.170	39.350	-16.6%	150	0.43	360	0.91	0.847%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	IE00BDD9Q3733	35.210	37.355	6.1%	40	0.19	98	0.91	0.751%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP456	52.780	48.705	-7.7%	10	0.86	11	0.90	0.298%
Leverage Shares 3x Long Intel (INTC) ETP Securities	ETN	INT3	XS3068788838	67.120	52.600	-21.6%	62	0.60	151	0.90	1.344%
GRANTESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2858543614	9.019	5.127	-43.2%	237	0.45	557	0.90	2.952%
WISDOMTREE SOFTS	ETC	AIGS	G800B15KYJ87	5.328	4.861	-8.8%	40	0.14	74	0.87	0.472%
GRANTESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	0.583	0.750	28.8%	176	0.57	305	0.86	1.097%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	7.269	5.107	-29.7%	49	0.15	239	0.86	1.040%
GRANTESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	60.360	42.445	-29.7%	95	0.24	381	0.83	1.226%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	104.580	93.430	-10.7%	16	0.20	57	0.79	0.504%
The Royal Mint Responsibility Sourced Physical EUR Hedged Gold ETC Securities	ETC	RMEH	XS2892963286	43.845	45.795	4.4%	52	0.45	106	0.78	0.218%
WISDOMTREE PETROLEUM	ETC	AIGO	G800B15KYC19	18.030	18.712	3.8%	82	0.40	172	0.76	0.186%
WISDOMTREE GRAINS	ETC	AIGG	G800B15KYL00	2.781	2.953	6.2%	132	0.49	246	0.73	0.265%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	0.855	0.903	5.6%	102	0.21	294	0.72	0.529%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	0.046	0.028	-39.7%	223	0.39	537	0.72	2.236%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGAZL	XS2425320152	0.366	0.149	-59.2%	96	0.36	190	0.71	1.556%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	91.930	93.440	1.6%	14	0.08	83	0.70	0.342%
GRANTESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	29.165	32.635	11.9%	101	0.42	162	0.67	1.197%
Leverage Shares 3x Long Broadcom (AVGO) ETP Securities	ETN	AVG3	XS3068789307	9.954	8.186	-17.8%	65	0.17	259	0.65	1.484%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	13.202	13.648	3.4%	152	0.41	331	0.65	3.830%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	1.542	1.922	24.6%	150	0.41	265	0.65	0.977%
GRANTESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	3.591	3.003	-16.4%	83	0.33	157	0.64	1.203%
WisdomTree PHLX Semiconductor 3x Daily Leveraged	ETN	3SEM	XS3091677299	53.220	50.180	-5.7%	58	0.32	150	0.63	0.771%
WISDOMTREE GASOLINE	ETC	UGAS	G800B15KXW40	46.885	49.500	5.6%	44	0.40	98	0.62	0.211%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTP5L	XS2425322794	16.964	18.148	7.0%	34	0.40	66	0.62	0.453%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	14.492	14.294	-1.4%	75	0.34	162	0.61	0.324%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	G800B15KY435	6.126	7.005	14.3%	58	0.32	102	0.60	0.271%
GRANTESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS3069879768	2.040	1.665	-18.4%	179	0.41	311	0.57	2.532%
WisdomTree S&P 500 EUR Daily Hedged	ETN	WSP5	XS3154131957	26.095	25.860	-0.9%	25	0.36	49	0.57	0.254%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LBSG	IE00B2NFTW01	1.654	1.664	0.6%	104	0.35	212	0.57	0.727%
iShares Bitcoin ETP	ETN	IBIT	XS2940466316		5.580		97	0.57	97		

SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	35.850	48.110	34.2%	42	0.14	155	0.42	0.766%
GRANTESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.308	0.419	36.0%	79	0.16	193	0.42	1.389%
SG ETC EUSTOXX 50 -+3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	156.310	172.630	10.4%	22	0.12	54	0.40	0.489%
WisdomTree S&P 500 5x Daily Short	ETN	SUSS	XS2771642308	2.236	2.327	4.1%	60	0.18	140	0.40	0.719%
GRANTESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	19.428	15.552	-20.0%	60	0.32	90	0.38	2.284%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00878NNM23	13.102	12.796	-2.3%	25	0.12	112	0.36	0.412%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	58.980	76.630	30.3%	69	0.17	164	0.35	2.388%
GrantsShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	0.469	0.378	-19.4%	40	0.14	68	0.34	0.469%
GRANTESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	10.532	13.258	25.9%	82	0.27	108	0.33	1.074%
GRANTESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	0.249	0.408	63.9%	90	0.30	147	0.32	1.696%
Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities	ETN	HIM3	XS3091985575	1.136	0.077	-93.2%	301	0.30	320	0.31	3.156%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	14.846	15.404	3.8%	65	0.20	139	0.31	0.485%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	3.563	2.206	-38.1%	84	0.23	127	0.31	2.898%
GRANTESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	1.637	2.417	47.6%	136	0.23	213	0.30	1.152%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	62.470	56.490	-9.6%	32	0.21	63	0.29	0.490%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE0083MRDD32	37.890	38.490	1.6%	19	0.13	34	0.28	0.218%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	100.000	89.400	-11.0%	9	0.01	18	0.26	0.296%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	18.014	18.376	2.0%	18	0.04	77	0.25	0.264%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	26.205	23.805	-9.2%	32	0.15	57	0.24	0.490%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESoy	IE0096SLJ210	8.672	9.334	7.6%	23	0.09	59	0.24	0.358%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	24.680	22.155	-10.2%	10	0.21	22	0.24	1.502%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00815KYK92	3.030	3.004	-0.8%	9	0.17	23	0.24	0.822%
Leverage Shares 3x Long ASML ETP Securities	ETN	ASL3	XS3068790065	72.350	72.380	0.0%	35	0.09	113	0.24	1.940%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE0083ZQR979	2.935	3.009	2.5%	39	0.17	81	0.23	0.394%
Leverage Shares 3x Long UnitedHealth (UNH) ETP Securities	ETN	UNH3	XS3091985815	6.399	6.632	3.6%	18	0.04	106	0.23	5.220%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	82.530	75.970	-7.9%	6	0.19	11	0.23	0.316%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	XS2033XPTF07	61.410	62.560	1.9%	10	0.09	22	0.23	0.377%
Leverage Shares -3x Short Intel (INTC) ETP Securities	ETN	INTS	XS3068789216	0.340	0.365	7.6%	32	0.04	127	0.21	1.420%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	72.750	81.470	12.0%	35	0.14	76	0.21	0.954%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE0083KNNM14	61.960	62.370	0.7%	8	0.17	18	0.21	0.154%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	10.918	11.964	9.6%	6	0.017	20	0.21	0.576%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	XS2399364582	3.426	3.196	-6.7%	53	0.12	99	0.21	1.259%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS3037640110	3.683	6.027	63.7%	38	0.05	88	0.20	2.182%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	17.300	17.468	1.0%	32	0.07	113	0.20	0.750%
Leverage Shares -4x Short Semiconduc ETP	ETN	SXOS	XS3231939599	13.098	12.384	-5.5%	115	0.06	312	0.20	3.976%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TW6F3	27.880	28.895	-3.5%	17	0.01	36	0.20	0.317%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	1.480	1.136	-23.2%	61	0.11	125	0.19	0.760%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE0083MQG751	42.545	42.055	-1.2%	20	0.12	32	0.19	0.173%
SG ETN METAVERSE	ETN	META	XS2425316713	22.660	21.805	-3.8%	10	0.06	24	0.18	0.448%
CoinShares Solana Staking ETP	ETN	SLNC	GB00BNRRFY34		7.815		97	0.18	97	0.18	0.507%
21shares XRP ETP	ETN	AXRP	CH0454664043		31.360		41	0.17	41	0.17	0.276%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE0083LXVB68	52.640	52.010	-1.2%	5	0.10	16	0.16	0.217%
GRANTESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	0.400	0.364	-9.0%	82	0.14	119	0.16	3.033%
GRANTESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2846983042	2.761	2.851	3.3%	55	0.13	80	0.16	0.995%
21shares Bitcoin Gold ETP	ETN	BOLD	CH1146882308		41.650		90	0.16	90	0.16	0.293%
21shares Aave ETP	ETN	AAVE	CH1135202120		11.386		22	0.16	22	0.16	0.532%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	9.487	9.105	-4.0%	17	0.04	25	0.16	0.267%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	12.916	12.160	-5.9%	29	0.08	62	0.15	0.081%
WISDOMTREE INDUSTRIAL METALS 1X DAILY SHORT	ETC	SIMT	JE00824DKZ36	19.398	19.516	0.6%	7	0.13	16	0.14	0.439%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	18.834	19.518	3.6%	17	0.05	39	0.14	0.498%
21shares Solana Core Staking ETP	ETN	CSOL	CH1385084384		3.044		30	0.13	30	0.13	0.161%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00870DCH80	7.289	7.317	0.4%	21	0.04	36	0.12	0.320%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	39.550	38.290	-3.2%	8	0.01	26	0.11	0.490%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	3.014	2.828	-6.2%	7	0.05	29	0.11	0.370%
GRANTESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	2.629	1.143	-56.5%	53	0.10	63	0.11	2.947%
21shares Canton Network ETP	ETN	CANTN	CH1503127917		27.505		9	0.11	9	0.11	0.789%
WisdomTree Magnificent 7 3x Daily Leveraged	ETN	3MG7	XS3091654114	32.045	25.950	-19.0%	29	0.04	68	0.10	0.980%
21shares Chainlink ETP	ETN	ALINK	CH110083471		7.636		32	0.10	32	0.10	0.559%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE0083S71Q64	10.536	10.356	-1.7%	11	0.06	23	0.10	0.397%
Leverage Shares -3x Short Arlt Intell ETP	ETN	GPTS	XS2779861835	1.058	1.210	14.3%	82	0.05	127	0.10	0.971%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	29.810	31.660	6.2%	3	0.06	6	0.10	0.499%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE0083XGSP64	50.860	52.180	2.6%	15	0.03	34	0.10	0.194%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE0086X05031	3.075	3.077	0.1%	26	0.06	50	0.10	0.424%
Leverage Shares 3x Long Robinhood (HOOD) ETP Securities	ETN	HOOD3	XS3068789729	6.679	2.158	-67.7%	32	0.03	65	0.10	2.228%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE008BMM1X163	24.400	22.895	-6.2%	11	0.02	46	0.10	0.573%
21shares Ondo ETP	ETN	ONDO	CH1396389921		4.039		57	0.09	57	0.09	0.852%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	26.030	28.010	7.6%	1	0.00	6	0.09	0.273%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	48.440	45.970	-5.1%	6	0.01	21	0.09	0.725%
WisdomTree California Carbon	ETC	WCCA	JE008BGNLN89	22.175	22.105	-0.3%	4	0.01	16	0.09	1.859%
WisdomTree Physical Lido Staked Ether	ETN	LSTE	GB00BNHNNH92		16.524		12	0.09	12	0.09	0.413%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE008BMM1X270	13.644	14.490	6.2%	31	0.02	39	0.08	0.727%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE0083RQ6R05	16.842	17.466	3.7%	6	0.04	23	0.08	0.441%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00824DKJ77	4.943	4.974	0.6%	12	0.01	44	0.08	0.289%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE0083MVPQ29	33.755	34.190	1.3%	4	0.07	5	0.08	0.187%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	16.222	16.168	-0.3%	8	0.06	13	0.08	0.499%
21shares Sui Staking ETP	ETN	ASUI	CH1360621159		22.075		5	0.07	5	0.07	0.407%
WisdomTree Physical XRP	ETN	WXRP	GB00BRXH0425		45.636		46	0.07	46	0.07	0.433%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXE5S	XS1101721683	0.251	0.225	-10.3%	7	0.02	19	0.07	0.490%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE0083NKB475	42.570	43.095	1.2%	-	-	9	0.07	0.237%
SG ETN DAILY LONG 3X HANG SENG CHINA ENTERPRISES	ETN	HSC3L	XS2425312720	19.462	16.466	-15.4%	12	0.05	28	0.07	1.537%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	16.910	16.234	-4.0%	3	0.04	4	0.07	0.164%
Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities	ETN	LLYS	XS3068786972	5.099	4.429	-13.1%	3	0.00	16	0.07	1.822%
21shares Bitcoin Cash ETP	ETN	ABCH	CH0475552201		16.122		21	0.07	21	0.07	0.503%
Leverage Shares 3x Long Eli Lilly (LLY) ETP Securities	ETN	LLY3	XS3068786628	36.595	33.575	-8.3%	13	0.05	24	0.07	1.760%
21shares Avalanche Staking ETP	ETN	AVAX	CH1135202088		1.384		59	0.06	59	0.06	0.983%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00824DKT75	38.625	39.040	1.1%	3	0.02	23	0.06	0.703%
WisdomTree Physical Crypto Altkoins	ETN	ALTC	GB00BMT15139		2.047		58	0.06	58	0.06	0.750%
Bitwise Physical Bitcoin ETP	ETN	BTCE	DE000A273304		49.770		10	0.06	10	0.06	0.259%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	37.965	39.280	3.5%	5	0.04	7	0.06	0.499%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.515	0.412	-20.0%	24	0.04	31	0.05	3.108%
21shares Crypto Basket Index ETP	ETN	HODL	CH0445689208		10.462		96	0.05	96	0.05	0.429%
21shares Morpho ETP	ETN	MORPH	CH1506167027		20.925		1	0.05	1	0.05	0.842%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	1.193	1.020	-14.5%	6	0.03	20	0.04	0.371%
Leverage Shares 5x Long FTSE MIB ETP Securities	ETN	MIB5	XS3068786386	25.310	29.485	16.5%	8	0.03	17	0.04	0.620%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	15.118	15.954	5.5%	3	0.02	17	0.04	1.270%
SMO Physical Gold ETC	ETC	BARS	XS2792094604	41.880	44.055	5.2%	23	0.02	68	0.04	1.052%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	17.880	16.672	-6.8%	21	0.01	40	0.04	0.449%
21shares Lido DAO ETP	ETN	LIDO	CH1275043318		1.086		4	0.04	4	0.04	0.690%
GRANTESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	116.480	103.140	-11.5%	13	0.02	18	0.04	1.138%
21shares Crypto Basket 10 Core ETP	ETN	HODLX	CH1135202179		18.240		79	0.03	79	0.03	0.334%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	14.036	14.298	1.9%	18	0.02	33	0.03	0.490%
Leverage Shares -3x Short Broadcom (AVGO) ETP Securities	ETN	AVOS	XS3068789562	12.838	13.880	8.1%	11	0.02	20	0.03	1.475%

WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS300323741	7.860	6.938	-11.7%	3	0.00	8	0.01	0.819%
21shares Binance BNB ETP	ETN	BNBA	CH0496454155		34.765		25	0.01	25	0.01	0.458%
21shares Polkadot ETP	ETN	ADOT	CH0593331561		0.645		3	0.01	3	0.01	0.582%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2D258	43.600	41.975	-3.7%	-	-	13	0.01	0.354%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	18.780	18.520	-1.4%	2	0.00	3	0.01	0.163%
21shares Hedera ETP	ETN	HDR	CH1456807883		9.867		5	0.01	5	0.01	0.794%
Leverage Shares -5x Short FTSE MIB ETP Securities	ETN	MIB5	XS3068786543	12.492	9.957	-20.3%	1	0.00	6	0.01	0.722%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28.160	27.990	-0.6%	2	0.00	5	0.01	0.231%
WisdomTree Magnificent 7 3x Daily Short	ETN	3M7S	XS3091657307	11.638	14.040	20.6%	2	0.00	3	0.01	0.927%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	ZOIG	XS2427474023	5.740	4.818	-16.1%	12	0.00	30	0.00	1.315%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	27.095	26.705	-1.4%	2	0.00	2	0.00	0.136%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	16.690	18.052	8.2%	-	-	1	0.00	0.379%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	10.774	12.340	14.5%	2	0.00	2	0.00	1.540%
WisdomTree PHLX Semiconductor 3x Daily Short	ETN	SC3S	XS3091646797	5.072	4.992	-1.6%	1	0.00	4	0.00	9.896%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	13.116	13.652	4.1%	-	-	1	0.00	0.912%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	54.130	52.480	-3.0%	-	-	3	0.00	0.911%
Bitwise Physical Ethereum ETP	ETN	ZETH	DE000A3GMKD7		15.246		1	0.00	1	0.00	0.157%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGOQ51	45.235	44.545	-1.5%	1	0.00	1	0.00	0.211%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	33.655	32.815	-2.5%	4	0.00	4	0.00	0.193%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	49.260	45.330	-8.0%	-	-	1	0.00	0.551%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	8.796	8.513	-3.2%	-	-	1	0.00	1.385%
WisdomTree Physical Stellar Lumens	ETN	WXLM	GB00BN7K9C82		6.700		3	0.00	3	0.00	0.608%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	67.240	64.150	-4.6%	-	-	-	-	0.247%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUNDS5	XS2425321713	52.350	48.255	-7.8%	-	-	-	-	0.136%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT55	XS2425316044	29.105	26.770	-8.0%	-	-	-	-	0.384%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315865	9.707	8.827	-9.1%	-	-	-	-	0.267%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	13.728	13.522	-1.5%	-	-	-	-	0.488%
21shares Maple Finance ETP	ETN	SYRUP	CH1495416989		11.308		-	-	-	-	0.826%
WisdomTree Physical Solana	ETN	SOLW	GB00BNGJ9G01		9.645		-	-	-	-	0.220%
Bitwise Datan Bitcoin & Gold ETP	ETN	BTCG	DE000A4AKW34		12.284		-	-	-	-	1.139%
Bitwise Core Bitcoin ETP	ETN	BTC1	DE000A4AER62		5.568		-	-	-	-	0.262%
Bitwise MSCI Digital Assets Select 20 ETP	ETN	DA20	DE000A3G3ZL3		70.620		-	-	-	-	0.921%
<b>TOTAL</b>							<b>1,566,061</b>	<b>17,452.82</b>	<b>3,366,164</b>	<b>39,611.81</b>	
<b>Note:</b>											
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%											