

MAIN INDICATORS										
ETF	Name	Segment	Alphab. code	ISIN	31/12/2024 eur	Reference Price 31/01/2025 eur	variation %	Monthly Turnover JANUARY 2025 Trades	Turnover €	Spread JANUARY 2025 25 000 eur
	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	144.842	145.200	0.247%	16,593	383.34	0.009%
	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LSY983	103.930	108.190	4.099%	16,787	213.36	0.034%
	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J71B45	83.520	83.970	0.539%	615	160.89	0.105%
	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	603.620	623.750	3.335%	8,814	135.07	0.031%
	LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETFA	SMART	LU1190417599	105.400	105.658	0.245%	2,560	91.04	0.033%
	INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	499.520	512.750	2.649%	3,998	85.27	0.042%
	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	91.700	95.850	4.526%	3,240	85.10	0.064%
	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	93.960	94.620	0.702%	4,675	84.56	0.051%
	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK18	123.800	127.870	3.288%	4,632	77.65	0.049%
	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK5BQT80	133.630	138.900	3.944%	8,021	77.24	0.038%
	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	92.260	96.100	4.162%	3,685	76.57	0.039%
	XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	135.500	141.710	4.583%	7,882	74.26	0.076%
	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	108.230	111.830	3.326%	11,663	73.56	0.039%
	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	39.955	41.165	3.028%	6,861	69.75	0.119%
	Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	110.385	110.646	0.236%	6,782	68.33	0.023%
	SPDR S&P 500 UCITS ETF Acc	ETF	SP5A	IE000XZSV718	13.846	14.316	3.394%	1,833	64.59	0.046%
	VanEck Defense UCITS ETF	ETF	DFNS	IE000Y1E6WK5	34.820	36.770	5.600%	5,751	62.40	0.133%
	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	1,121.230	1,159.690	3.430%	1,879	61.03	0.043%
	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	92.450	91.850	-0.649%	3,931	58.60	0.077%
	INVESCO RUSSELL 2000 UCITS ETF	ETF	RZ000	IE00B605XA02	107.770	112.180	4.092%	1,433	57.12	0.052%
	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	1,167.520	1,199.190	2.713%	3,260	55.94	0.047%
	JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	56.700	58.370	2.945%	1,912	55.77	0.052%
	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6GYXC33	568.290	587.480	3.377%	897	55.25	0.038%
	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	84.280	85.140	1.020%	2,430	54.45	0.086%
	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	165.160	180.700	9.409%	449	54.42	0.041%
	Amundi MSCI World V UCITS ETF Acc	ETF	LCWD	LU1781541179	18.942	19.694	3.970%	3,626	50.38	0.046%
	Amundi Stoxx Europe 600 - UCITS ETF Acc	ETF	MEUD	LU0908500753	235.950	252.400	6.972%	4,764	48.83	0.045%
	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B138QD84	61.630	64.170	4.121%	3,087	48.64	0.066%
	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	180.180	196.180	8.880%	1,474	48.64	0.049%
	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	77.330	81.550	5.457%	2,070	46.84	0.068%
	INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	668.860	657.910	-1.637%	2,990	46.41	0.128%
	Amundi FTSE MIB UCITS ETF-Dist	ETF	FTMIB	FR0010010827	33.675	36.100	7.201%	1,628	45.24	0.048%
	VANGUARD FTSE ALLWLD HDIVD YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	63.750	66.930	4.988%	2,051	44.10	0.081%
	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	62.000	63.500	2.419%	1,166	43.83	0.102%
	Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMI	FR0010446658	12.214	13.934	14.082%	2,032	43.78	0.075%
	INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZKGZ54	347.920	357.360	2.713%	2,233	42.81	0.043%
	ISHARES CORES&P500\$(DIST) UCITS ETF	ETF	IUSA	IE0031442068	56.651	58.571	3.389%	3,064	42.64	0.040%
	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	42.865	45.655	6.509%	927	41.49	0.200%
	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	173.500	172.380	-0.646%	1,569	41.00	0.116%
	Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1829221024	82.570	84.780	2.677%	3,394	40.55	0.050%
	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDME	IE00BL25JP72	65.150	68.690	5.434%	1,446	40.07	0.096%
	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTMJ91	113.330	113.420	0.079%	1,694	39.17	0.030%
	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHHXMH11	41.260	42.200	2.278%	1,069	38.74	0.067%
	SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM948	118.620	118.110	-0.430%	1,875	37.91	0.100%
	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	107.790	111.450	3.395%	2,599	37.28	0.044%
	AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	122.970	123.210	0.195%	2,616	37.19	0.025%
	Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETFS	XBRMIB	FR0010446666	0.419	0.367	-12.589%	2,386	36.86	0.086%
	ISHARES COREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	77.800	83.620	7.481%	1,873	36.25	0.047%
	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	121.470	119.990	-1.218%	1,596	35.98	0.043%
	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	66.730	69.150	3.627%	1,879	35.92	0.059%
	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	52.790	54.600	3.429%	634	35.91	0.051%
	Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc	ETF	CHIP	LU1900066033	53.610	53.430	-0.336%	4,078	35.67	0.188%
	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	37.960	39.520	4.110%	1,578	34.42	0.042%
	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVDPNG13	67.120	68.400	1.907%	4,237	33.06	0.127%
	ISHARES COREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	174.800	188.720	7.963%	2,059	32.75	0.052%
	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAT	IE00BK5BCD43	20.765	22.860	10.089%	3,555	32.25	0.142%
	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKMG4Z66	32.770	33.400	1.922%	4,971	32.05	0.073%
	AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFFX00	17.656	18.138	2.730%	1,717	31.99	0.051%
	Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	6.666	6.243	-6.346%	776	31.70	0.048%
	SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6GYXD40	70.140	71.910	2.524%	1,020	31.23	0.090%
	Amundi S&P 500 ESG UCITS ETF Acc	ETF	S500	IE000KXCEXR3	163.480	167.150	2.245%	1,560	30.89	0.064%
	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	111.770	115.530	3.364%	2,032	30.53	0.048%
	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBMW25	132.460	137.710	3.963%	1,316	30.47	0.044%
	Amundi DAX III UCITS ETF Acc	ETF	DAXX	LU0252633754	182.120	199.400	9.488%	694	30.02	0.043%
	Amundi MSCI India II UCITS ETF	ETF	INDI	FR0010361683	30.785	29.710	-3.492%	2,864	29.27	0.090%
	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWFI	IE00BM67HL84	32.690	35.000	7.066%	1,430	29.22	0.122%
	JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	48.605	50.440	3.775%	2,203	28.98	0.064%
	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	92.150	96.760	5.003%	1,331	28.42	0.093%
	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	6.316	6.350	0.538%	4,716	28.31	0.124%
	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	124.260	135.120	8.740%	2,189	27.26	0.053%
	ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	151.340	151.440	0.066%	777	27.10	0.053%
	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	27.475	29.905	8.844%	3,103	27.10	0.142%
	XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B202LR44	41.775	42.910	2.717%	1,629	26.79	0.079%
	XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	110.820	109.270	-1.399%	1,757	26.73	0.102%
	INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000CQKQP09	58.530	59.470	1.606%	664	26.40	0.080%
	Amundi Euro Government Bnd - UCITS ETF A	ETF	EGOV	LU1437018598	49.245	49.150	-0.193%	958	26.09	0.054%
	Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	168.520	188.180	11.666%	698	26.05	0.090%
	Amundi MSCI Water ESG Screened UCITS ETF	ETF	WAT	FR0010527275	66.360	68.380	3.044%	936	25.74	0.133%
	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	14.740	14.474	-1.805%	2,085	25.68	0.311%
	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	63.650	66.320	4.195%	1,549	25.57	0.088%
	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	569.080	592.080	4.042%	1,204	25.56	0.055%
	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	41.995	40.780	-2.893%	4,302	25.52	0.146%
	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B99MGS56	66.230	66.790	0.846%	1,924	25.13	0.091%
	XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00B9MFKG444	47.060	48.355	2.752%	1,312	24.16	0.056%
	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	494.680	507.170	2.525%	952	23.98	0.063%
	Amundi Gbl AGGr Bond UCITS ETF DR (C)	ETF	GAGG	LU1437024729	50.570	50.700	0.257%	1,228	23.90	0.091%
	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	28.515	29.460	3.314%	736	23.87	0.051%
	SPDR MSCI All Country World Investable Market UCITS ETF	ETF	IMIE	IE00B33YLT66	229.410	238.590	4.002%	1,087	23.82	0.078%
	JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00BD9MMF62	106.150	106.440	0.273%	1,526	23.52	0.030%
	XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00B604M077	120.340	124.740	3.656%	620	23.32	0.054%
	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9LS33	35.915	37.300	3.856%	823	23.31	0.055%
	Amundi S&P 500 ESG UCITS ETF EUR H Acc	ETF	S500H	IE00058MW3M8	84.820	86.750	2.275%	573	23.28	0.062%
	ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNMJ375	9.803	10.206	4.111%	1,246	23.24	0.073%

INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	30.740	30.915	0.569%	556	23.22	0.072%
ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	EUE	IE0008471009	49.405	53.750	8.795%	1,148	23.16	0.073%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	164.820	170.820	3.640%	523	22.89	0.059%
Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	ETF	GOAI	LU1861132840	107.130	111.770	4.331%	1,996	22.88	0.120%
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJ0KDR00	165.940	171.960	3.628%	1,060	22.78	0.154%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256SW52	38.275	40.090	4.742%	1,956	22.76	0.122%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	111.550	116.110	4.088%	683	22.60	0.060%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V9AE1	30.790	33.000	7.178%	3,413	22.17	0.472%
Amundi S&P 500 II UCITS ETF EUR Dist	ETF	SPX	LU0496786574	58.170	60.170	3.438%	1,047	22.11	0.053%
iShares S&P 500 Swap UCITS ETF	ETF	I500	IE00BMTX1Y45	9.353	9.679	3.486%	461	21.90	0.081%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	76.140	79.290	4.137%	1,078	21.82	0.048%
Amdt Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	166.870	166.690	-0.108%	2,127	21.73	0.036%
INVESCO S&P 500 ESG UCITS ETF	ETF	SESG	IE00BKS7L097	77.900	79.670	2.272%	712	21.63	0.077%
Amdt MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	488.640	508.110	3.985%	777	21.44	0.065%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	113.020	116.890	3.424%	647	21.17	0.050%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJ364	112.360	111.030	-1.184%	1,283	21.16	0.045%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	114.310	114.630	0.280%	1,346	21.15	0.041%
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7777	89.810	91.190	1.537%	1,548	21.12	0.087%
UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179695	7.104	7.196	1.295%	1,703	21.06	0.076%
Amundi MSCI USA SRI Net0 PAB UCITS ETF A	ETF	USRI	IE000R85HL30	111.760	114.840	2.756%	1,073	20.80	0.112%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10	LU1407890620	96.090	96.770	0.708%	727	20.68	0.097%
SPDR MSCI All Country World EUR Hdg UCITS ETF (acc)	ETF	EACW	IE00BF1B7389	20.370	21.190	4.026%	458	20.50	0.071%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.636	6.679	0.648%	544	20.49	0.126%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	886.280	878.020	-0.932%	1,583	20.23	0.161%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	125.000	125.200	0.160%	1,604	20.21	0.031%
Amundi Eur Govmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	199.830	199.030	-0.400%	1,397	20.16	0.051%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	232.520	238.820	2.709%	1,285	20.09	0.056%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002E15AG0	10.064	10.518	4.511%	893	20.07	0.093%
Future of Defence UCITS ETF	ETF	NATO	IE0000J5TQ04	11.502	12.438	8.138%	1,935	19.74	0.154%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IIGE	IE00B3FHH618	100.050	98.680	-1.369%	713	19.69	0.029%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HVF00	74.360	74.880	0.699%	1,649	19.45	0.086%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	98.210	98.280	0.071%	552	19.43	0.068%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	34.670	35.410	2.134%	459	19.39	0.108%
XTRACKERS MSCI WORLD HEDG CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	49.030	52.550	7.179%	2,028	19.25	0.122%
Amundi Eur Gvrmmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	148.750	148.950	0.134%	1,069	19.22	0.035%
UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHMXXHQ65	33.255	34.030	2.330%	493	19.19	0.073%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	157.660	169.140	7.281%	1,052	19.13	0.059%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVB5R75	36.535	37.705	3.202%	3,503	19.00	0.109%
AMUNDI MSCI WORLD UCITS ETF A	ETF	MWRD	IE000BI8OT95	130.520	135.890	4.114%	802	18.93	0.065%
FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRID	IE000180JTL1	39.370	40.490	2.845%	906	18.82	0.244%
VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE00BQP9PF84	36.295	42.710	17.675%	2,080	18.79	0.290%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJ0KDQ92	113.706	118.338	4.074%	1,040	18.70	0.072%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG7E	IE00B3VTML14	130.790	130.900	0.084%	931	18.64	0.035%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	49.890	53.400	7.035%	666	18.59	0.052%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	52.400	52.570	0.324%	995	18.52	0.059%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	128.730	129.150	0.326%	1,219	18.43	0.040%
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YW49	90.600	91.480	0.971%	1,367	18.36	0.098%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	9.511	10.090	6.088%	805	18.28	0.063%
Amundi MSCI World II UCITS ETF	ETF	WLDC	FR00140031Y1	15.546	16.162	3.962%	852	18.19	0.096%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	148.210	148.230	0.013%	790	18.17	0.067%
SPDR MSCI All Country World UCITS ETF	ETF	ACWE	IE00B4425B48	226.840	235.850	3.972%	873	18.13	0.062%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	16.948	17.424	2.809%	803	18.01	0.085%
ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHZPJ908	10.346	10.670	3.132%	599	17.88	0.093%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	67.910	70.410	3.681%	801	17.88	0.073%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	142.290	142.540	0.176%	1,091	17.83	0.027%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	31.455	31.900	1.415%	849	17.79	0.123%
Amundi MSCI Nw Enrgy ESG Scrn UCITS ETF	ETF	ENER	FR0010524777	25.840	25.755	-0.329%	647	17.75	0.176%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	246.490	247.960	0.596%	978	17.73	0.051%
AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ETF	ESGUSA	IE000PEAJOT0	101.440	105.190	3.697%	1,197	17.69	0.115%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	23.855	23.780	-0.314%	1,629	17.65	0.064%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	8.123	8.339	2.659%	310	17.62	0.132%
Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	33.955	37.385	10.102%	857	17.60	0.100%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRV6557	101.000	101.270	0.267%	1,174	17.55	0.036%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	100.490	111.590	11.046%	2,711	17.02	0.350%
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTMS52	375.430	385.510	2.685%	472	17.00	0.064%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	39.735	42.680	7.412%	1,733	16.82	0.148%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	ADEM	LU1681045370	5.156	5.304	2.870%	2,211	16.73	0.088%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNCLG699	74.130	79.500	7.244%	1,420	16.73	0.154%
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1ZF2SC4	230.010	232.470	1.070%	815	16.73	0.143%
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE0004MFRED4	45.025	47.080	4.564%	467	16.60	0.098%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	39.905	41.160	3.145%	1,020	16.34	0.067%
Amundi Gbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	49.145	49.030	-0.234%	415	16.31	0.122%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	94.000	97.160	3.362%	414	16.18	0.103%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	25.840	26.140	1.161%	893	16.16	0.127%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	162.310	163.180	0.536%	1,134	16.11	0.042%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	40.085	42.650	6.399%	1,749	15.91	0.084%
Amundi MSCI Water ESG Screened UCITS ETF-Acc	ETF	WATC	FR0014002CH1	6.536	6.721	2.830%	274	15.84	0.277%
SPDR S&P 500 ESG Leaders UCITS ETF	ETF	500X	IE00BH4GP228	40.855	41.615	1.860%	533	15.76	0.103%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPVP00	53.750	53.860	0.205%	567	15.75	0.067%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVB5P51	32.010	32.910	2.812%	1,852	15.69	0.125%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQN72	35.400	39.020	10.226%	1,826	15.63	0.238%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	9.950	10.800	8.543%	5,137	15.54	0.485%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	123.300	123.810	0.414%	917	15.44	0.049%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	10.242	10.268	0.254%	257	15.42	0.101%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	581.890	603.170	3.657%	436	15.37	0.072%
UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	EU0969639128	11.884	11.866	-0.151%	980	15.06	0.065%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XHME	IE00BTJRMJP3	54.098	55.726	3.009%	1,795	14.98	0.063%
ISHARES COREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1ZYSC51	31.330	33.610	7.277%	505	14.95	0.058%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BDR55471	21.645	22.260	2.841%	491	14.92	0.138%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B0D6FT080	22.180	23.115	4.216%	1,839	14.91	0.111%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	13.296	14.130	6.273%	2,649	14.84	0.100%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	42.955	47.785	11.244%	1,890	14.83	0.345%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	168.200	174.420	3.698%	349	14.69	0.073%
Amundi S&P500 VIXFut EnhRd UCITS ETF A	ETF	LVO	LU0832435464	0.948	0.930	-1.815%	2,490	14.65	0.386%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	131.020	132.510	1.137%	319	14.35	0.208%
XTRACKERS MSCI AC WRld ESG UCITS ETF HDG	ETF	XMAE	IE000VXC51U5	41.275	42.990	4.155%	545	14.25	0.361%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE0005THQB02	26.950	27.035	0.315%	753	14.19	0.099%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	52.280	53.730	2.774%	934	14.12	0.076%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	6.432	6.237	-3.032%	481	14.03	0.074%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYMBJD58	22.665	23.555	3.927%	641	14.00	0.218%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.817	4.830	0.280%	1,721	13.99	0.069%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	15.550	15.812	1.685%	727	13.93	0.113%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	44.425	46.105	3.782%	620	13.83	0.191%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1ZF5F77	28.285	29.180	3.164%	445	13.79	0.169%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	125.600	135.860	8.169%	431	13.75	0.069%

INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	45.725	47.280	3.401%	482	13.66	0.055%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	25.956	25.990	0.131%	1,886	13.63	0.073%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6.286	6.552	4.232%	1,279	13.59	0.190%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	24.375	26.395	8.287%	717	13.57	0.190%
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM1K557	213.660	222.130	3.964%	377	13.56	0.129%
Amundi Euro Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1047887162	95.290	95.620	0.346%	133	13.52	0.077%
Amundi GblEmBnd Mkrt iBox UCITS ETF D	ETF	EMKTB	LU1686830909	71.830	72.690	1.197%	281	13.49	0.187%
ISHARES DOW MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	41.065	43.090	4.931%	1,403	13.38	0.085%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KKX85	84.300	89.210	5.824%	2,070	13.36	0.180%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	LU0959211326	166.300	171.830	3.325%	448	13.35	0.076%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,440.510	1,507.670	4.662%	1,059	13.20	0.146%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF A	ETF	WSRI	IE000Y77LGG9	101.650	104.500	2.804%	708	13.16	0.098%
Amundi Euro Government Bond UCITS ETF D	ETF	MTIG	LU1737653714	42.550	42.460	-0.212%	135	13.11	0.092%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	175.780	181.440	3.220%	930	13.02	0.111%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	12.454	12.884	3.453%	241	12.85	0.064%
iShares MSCI ACWI UCITS ETF	ETF	ISAC	IE00B6R52259	85.620	89.060	4.018%	893	12.84	0.062%
Amundi MSCI USA UCITS ETF	ETF	ETFUSA	IE0001EGVMH6	43.580	45.195	3.706%	702	12.83	0.079%
UBS MSCI USA UCITS ETF USD ACC	ETF	USAU5W	IE00BD4TXS21	32.870	34.085	3.696%	365	12.81	0.109%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	161.430	161.500	0.043%	559	12.74	0.037%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	16.224	16.412	1.159%	758	12.66	0.119%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	179.910	177.870	-1.134%	1,383	12.65	0.067%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	41.060	40.570	-1.193%	1,375	12.57	0.140%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	16.040	16.144	0.645%	711	12.53	0.094%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPNP	IE00B02KXH56	16.580	16.888	1.858%	786	12.52	0.121%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	105.920	110.360	4.192%	1,266	12.49	0.074%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYWT403	51.620	51.880	0.504%	946	12.47	0.084%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	108.090	107.060	-0.953%	996	12.45	0.046%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	225.970	240.570	6.461%	618	12.41	0.129%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH20	IE00B1TXK627	61.860	63.430	2.538%	1,816	12.40	0.105%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	91.410	91.880	0.514%	203	12.34	0.085%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	11.906	12.196	2.436%	1,906	12.29	0.100%
UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	22.455	23.050	2.650%	255	12.23	0.093%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	317.500	330.550	4.110%	633	12.22	0.082%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	169.980	170.270	0.171%	531	12.18	0.034%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YXSM31	52.610	53.020	0.779%	701	11.90	0.099%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	31.485	33.080	5.066%	1,043	11.89	0.213%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	157.320	158.470	0.731%	1,273	11.82	0.063%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B449XP68	765.770	792.950	3.549%	528	11.76	0.180%
INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	360.120	385.640	7.087%	834	11.73	0.134%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	228.450	229.240	0.346%	912	11.68	0.081%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	551.720	580.560	5.227%	374	11.58	0.247%
JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETFA	JRGE	IE0000UW95D6	43.965	45.625	3.776%	372	11.47	0.117%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	82.400	89.680	8.835%	1,277	11.42	0.050%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNH241	0.940	0.788	-16.129%	212	11.33	0.100%
JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A	ETFA	JREE	IE00BF4G7183	41.470	44.895	8.259%	539	11.31	0.116%
ISHARES MSCI USASMALLCAPESGENA UCITS ETF	ETF	CSUSS	IE00B3VVM098	515.520	540.670	4.879%	904	11.29	0.258%
Amundi S&P500 CLIMA NETO PAB UCITS ETF A	ETF	PABUS	IE00005FBC47	37.950	39.275	3.491%	912	11.20	0.090%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	30.975	31.595	2.002%	760	11.09	0.113%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	54.460	57.480	5.545%	532	11.07	0.161%
Amundi Euro Gvrnmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	156.820	156.820	0.000%	447	10.98	0.040%
ISHARES € CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.756	4.779	0.494%	558	10.87	0.086%
SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQOQ14	306.050	328.000	7.172%	208	10.80	0.121%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	11.736	12.640	7.703%	4,635	10.70	0.372%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	24.905	26.630	6.926%	801	10.62	0.199%
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2LIHG9	6.766	7.007	3.562%	512	10.59	0.111%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJJT35	56.360	58.900	4.507%	382	10.59	0.118%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	54.250	58.110	7.115%	841	10.54	0.171%
LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	1,179.196	1,183.837	0.394%	252	10.51	0.063%
Amdl Eur Gvrmnt Inf-Linkd Bnd UCITS ETF	ETF	EMI	LU1650491282	165.130	165.770	0.388%	806	10.45	0.067%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	354.680	369.210	4.097%	560	10.35	0.066%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZDD079	312.920	325.740	4.097%	737	10.27	0.079%
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	47.780	47.800	0.042%	745	10.27	0.097%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00BHHZPJ05	7.654	8.205	7.199%	642	10.22	0.102%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	142.230	147.100	3.424%	338	10.18	0.062%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	33.020	35.930	8.813%	2,011	10.12	0.657%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	46.050	47.985	4.202%	236	10.08	0.530%
ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BJK55C48	5.509	5.553	0.799%	1,057	10.03	0.086%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	37.465	38.565	2.936%	1,104	10.03	0.066%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	10.036	10.762	7.234%	1,070	9.98	0.135%
Amndi LevDax Daily 2x levraged UCITS ETF	ETFS	DAXLEV	LU0252634307	180.540	215.450	19.336%	292	9.98	0.101%
Amdl EUR Cor Bnd PAB Nt Z Am UCITS ETF	ETF	CRPE	LU1829219127	150.800	151.300	0.332%	428	9.97	0.081%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	88.270	89.200	1.054%	484	9.96	0.219%
BNPP € CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	10.312	10.348	0.349%	354	9.93	0.168%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	144.000	155.860	8.236%	779	9.93	0.137%
D-X BBG MSCI EUR GOV BOND 3-5 UCITS ETF	ETF	DXG5	LU2870273203	5.018	5.017	-0.002%	359	9.89	0.156%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	140.430	145.720	3.767%	433	9.89	0.183%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUA	LU0950668870	30.320	32.705	7.866%	372	9.87	0.075%
JPM Gl Eq Premium Inc Active UCITS ETF	ETFA	JEGA	IE000WX7BV80	26.630	27.675	3.924%	876	9.83	0.545%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	124.120	134.120	8.057%	283	9.82	0.067%
iShares S&P 500 Equal Weight UCITS ETF	ETF	EWSP	IE000MLMNY50	5.991	6.258	4.457%	648	9.69	0.252%
D-X BBG MSCI EUR GOV BOND 1-3 UCITS ETF	ETF	DXG3	LU2870273039	5.034	5.041	0.139%	303	9.63	0.145%
L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000M1N0564	10.970	11.108	1.258%	425	9.58	0.218%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE00018KRL9L	7.007	7.228	3.154%	1,684	9.45	0.184%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	33.475	33.665	0.568%	116	9.45	0.082%
Xtrackers S&P 500 Equal Weight ESG H UCITS ETF	ETF	XEWE	IE000IDLWOL4	10.924	11.424	4.577%	620	9.43	0.241%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	170.390	173.740	1.966%	966	9.43	0.183%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00BGHQ0G80	40.540	42.050	3.725%	926	9.41	0.068%
Amundi D1 Global Titans 50 UCITS ETF Dist	ETF	MGT	FR0007075494	87.080	89.690	2.997%	1,157	9.30	0.143%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.595	5.594	-0.018%	270	9.28	0.096%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG014C88	8.703	9.250	6.285%	1,121	9.26	0.128%
SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc)	ETF	GCVE	IE00BDT6FP91	38.970	40.330	3.490%	594	9.23	0.167%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	84.670	84.290	-0.449%	690	9.18	0.255%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	51.060	55.150	8.010%	221	9.17	0.072%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	14.012	15.344	9.506%	1,096	9.17	0.389%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	34.420	35.480	3.080%	763	9.16	0.175%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPB272	47.605	49.295	3.550%	387	9.13	0.183%
iShares Glob Aerosp & Defence UCITS ETF	ETF	DFND	IE000U9ODG19	5.661	6.140	8.461%	815	9.09	0.293%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	207.680	207.950	0.130%	788	9.01	0.105%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BM8R0J59	17.156	17.214	0.338%	1,793	9.00	0.434%
Amdl MSCI China ESG Lead Ext UCITS ETF	ETF	CINA	LU1900068914	90.240	94.550	4.776%	648	8.92	0.285%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	23.730	25.090	5.731%	555	8.89	0.091%
Amundi Gbl Agg Bnd UCITS ETF DRHdg C(C)	ETF	GAGH	LU1708330318	48.095	48.185	0.187%	289	8.83	0.123%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	19.344	19.998	3.381%	118	8.77	0.066%
iShares iBonds 26 € Crp EUR A UCITS ETF	ETF	CEBE	IE000WA6L436	5.357	5.376	0.355%	402	8.77	0.148%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	186.740	204.400	9.457%	466	8.71	0.049%

HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	51.030	55.540	8.838%	202	8.64	0.077%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	19.246	20.040	4.126%	786	8.58	0.094%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	80.760	86.420	7.008%	339	8.57	0.199%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	42.980	44.940	4.560%	305	8.56	0.076%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	19.192	20.075	4.601%	356	8.56	0.078%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	105.080	108.920	3.654%	434	8.55	0.104%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YHJ7	6.586	6.852	4.039%	3,366	8.53	0.133%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	52.750	57.360	8.739%	841	8.47	0.070%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	211.960	229.970	8.497%	983	8.46	0.168%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	221.010	220.300	-0.321%	743	8.28	0.054%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	51.880	54.450	4.954%	1,332	8.28	0.186%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	U10H	LU1407890976	62.170	62.570	0.643%	727	8.25	0.117%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	20.550	22.015	7.129%	430	8.25	0.065%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWC881	54.160	54.700	0.997%	855	8.22	0.119%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (C)	ETF	ETFCRP	LU2089238625	19.560	19.650	0.460%	1,169	8.19	0.120%
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	72.950	75.120	2.975%	438	8.18	0.125%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	44.715	47.810	6.922%	232	8.15	0.066%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	42.415	44.485	4.880%	560	8.10	0.118%
Amundi NASDAQ-100 Dly 2X Lv UCITS ETF-A	ETFS	LQQ	FR0010342592	1,288.270	1,349.800	4.776%	488	8.05	0.188%
Amundi MSCI US ESG LEAD EXTR UCITS ETF D	ETF	UESG	IE0008TKP607	46.065	47.075	2.193%	305	8.04	0.135%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	229.150	229.760	0.266%	541	8.01	0.112%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	14.810	15.398	3.970%	1,363	8.00	0.172%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	512.530	531.590	3.719%	367	7.96	0.210%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.860	4.876	0.329%	208	7.91	0.105%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	11.494	11.694	1.740%	504	7.88	0.155%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	251.360	252.360	0.398%	485	7.87	0.077%
Amundi MSCI Europe ESG Lead UCITS ETF A	ETF	ESGE	LU1940199711	32.910	34.820	5.804%	228	7.85	0.101%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	17.928	20.290	13.175%	664	7.85	0.284%
D-X BBG MSCI EUR GOV BOND 7-10 UCITS ETF	ETF	DXG10	LU2870273385	4.988	4.983	-0.100%	477	7.84	0.203%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWK	IE00BM67HP23	62.340	65.255	4.676%	349	7.83	0.209%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQQP9G91	36.325	42.540	17.109%	1,097	7.82	0.405%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	16.520	18.762	13.571%	597	7.81	0.300%
SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	319.850	343.200	7.300%	159	7.81	0.105%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	53.990	54.270	0.519%	313	7.80	0.083%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	28.940	29.790	2.937%	639	7.76	0.096%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	220.370	219.940	-0.195%	427	7.72	0.063%
Amndi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	23.875	24.330	1.906%	1,026	7.66	0.123%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	23.125	23.185	0.259%	711	7.66	0.102%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	28.090	30.330	7.974%	633	7.65	0.074%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ140	24.100	24.195	0.394%	143	7.64	0.151%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNNK08	30.990	32.870	6.066%	784	7.64	0.094%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	188.500	188.430	-0.037%	407	7.63	0.047%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	81.660	82.660	1.225%	667	7.63	0.109%
INVESCO INDUSTRI S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	694.540	733.270	5.576%	324	7.62	0.194%
UBS (Irl) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (USD) A-dis	ETF	UQLTD	IE00BX7RRJ27	51.240	52.460	2.381%	735	7.61	0.104%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	16.310	16.824	3.151%	1,194	7.55	0.180%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPYC1H27	5.075	5.100	0.493%	735	7.53	0.150%
Amdt MSCI AC Asia Pfcfc Ex Jpn UCITS ETF	ETF	AJ	LU1900068328	69.950	71.490	2.202%	447	7.46	0.148%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.163	8.366	2.487%	1,979	7.45	0.304%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.581	9.593	0.125%	318	7.45	0.073%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	39.285	39.890	1.540%	255	7.44	0.093%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HLT	LU1834986900	141.300	150.920	6.808%	580	7.20	0.100%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	67.840	74.290	9.508%	116	7.20	0.259%
Amundi Eur Gvrmmnt Bnd 15+Y UCITS ETF A	ETF	EM15	LU1287023268	186.440	184.270	-1.164%	652	7.19	0.071%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	17.466	18.774	7.489%	616	7.15	0.088%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12V75	28.680	28.840	0.558%	818	7.09	0.195%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	11.870	11.888	0.152%	572	7.02	0.096%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE00BQQP9H09	57.660	59.710	3.555%	265	6.99	0.163%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	102.770	107.030	4.145%	485	6.96	0.078%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	201.940	202.090	0.074%	248	6.95	0.049%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMYX26	31.325	32.190	2.761%	543	6.92	0.096%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGWYFS63	24.690	24.815	0.506%	779	6.82	0.080%
AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	79.570	85.440	7.377%	635	6.77	0.099%
Amundi IT BTP GvrmtBnd 1-3Y UCITS ETF D	ETF	BTP13	LU1598691050	104.370	104.650	0.268%	379	6.77	0.083%
iShares iBonds 26 C Crp EUR Ds UCITS ETF	ETF	IB26	IE0005I2J282	5.102	5.121	0.372%	305	6.75	0.134%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	25.690	25.645	-0.175%	141	6.72	0.097%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	53.490	55.240	3.272%	143	6.70	0.235%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	101.490	106.420	4.858%	1,001	6.68	0.149%
D-X MSCI USA SCREENED UCITS ETF	ETF	DXUS	LU2870272577	5.623	5.837	3.806%	482	6.67	0.214%
Amndi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	83.090	86.780	4.441%	380	6.66	0.115%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTTH43	643.390	692.490	7.631%	314	6.64	0.181%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163L38	40.690	40.870	0.442%	616	6.62	0.124%
iShares MSCI Wrld Info Tech ESG UCITS ETF	ETF	WITS	IE00BJ5JNY98	13.374	13.688	2.348%	421	6.62	0.225%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	230.070	229.890	-0.078%	293	6.60	0.060%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	52.420	52.730	0.591%	542	6.59	0.071%
ISHARES C CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	4.980	4.991	0.231%	285	6.56	0.088%
Amundi S&P Global Commun Srv UCITS ETF	ETF	TELEW	IE000EFHIFG3	17.356	18.728	7.905%	556	6.52	0.213%
UBS (Irl) ETF Plc - Factor MSCI USA Prime Value ESG UCITS ETF (USD) A-d	ETF	UPVLD	IE00BX7RR706	33.890	35.335	4.264%	161	6.49	0.153%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WJXH41	153.400	150.500	-1.890%	201	6.44	0.088%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	43.555	47.020	7.955%	312	6.39	0.103%
Amundi S&P 500 II UCITS ETF EUR	ETF	SPXH	LU0959211243	292.580	302.730	3.469%	172	6.39	0.059%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.625	5.653	0.498%	870	6.39	0.129%
XTRACKERS MSCI WORLD INDUSTRI UCITS ETF	ETF	XDWI	IE00BM67HV82	58.950	62.190	5.496%	366	6.38	0.167%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHM68	497.000	591.400	18.994%	80	6.34	0.106%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNVE	IE00099GAJC6	4.447	4.300	-3.295%	316	6.31	0.333%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	96.710	97.340	0.651%	536	6.28	0.100%
Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF	ETF	EBBB	LU1525418643	53.240	53.460	0.413%	313	6.26	0.084%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000J2473P7	54.340	56.230	3.478%	81	6.25	0.079%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	39.605	42.040	6.148%	262	6.24	0.241%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKXQ41	110.100	108.780	-1.199%	456	6.23	0.060%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	160.330	164.750	2.757%	287	6.22	0.103%
AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	292.650	311.750	6.527%	262	6.21	0.078%
UBS CMCI COMPOSIT SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	100.740	103.740	2.978%	448	6.18	0.167%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMPJ	LU0274209740	76.690	78.740	2.673%	277	6.17	0.087%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	4.816	4.902	1.796%	257	6.15	0.178%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.744	8.760	0.183%	259	6.12	0.141%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	108.410	108.500	0.083%	575	6.12	0.091%
SPDR S&P 500 EUR Hdg UCITS ETF	ETF	SPXE	IE00BYWY2V44	14.572	15.070	3.418%	257	6.12	0.071%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	7.295	7.806	7.005%	1,082	6.12	0.117%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B4Z25344	92.750	94.130	1.488%	567	6.11	0.107%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	111.540	116.160	4.142%	275	6.08	0.059%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	14.664	16.376	11.675%	1,043	6.06	0.640%
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRV6003	83.060	84.310	1.505%	492	6.03	0.104%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE0006WWITQ4	29.885	31.530	5.504%	764	6.03	0.151%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B55SQ716	10.278	10.534	2.491%	266	6.02	0.109%

ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	146.270	144.220	-1.402%	283	5.95	0.046%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	45.810	48.030	4.846%	1,035	5.92	0.157%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00BF11F565	5.200	5.221	0.404%	441	5.91	0.117%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWXXN31	5.991	6.561	9.514%	689	5.90	0.363%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE00B3BPCH51	105.640	105.850	0.199%	306	5.88	0.072%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9.445	9.417	-0.296%	271	5.83	0.075%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	52.180	53.560	2.645%	111	5.82	0.098%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPU	IE00029SJA06	10.852	11.226	3.446%	662	5.82	0.067%
iShares iBonds 28 € Crp EUR A UCITS ETF	ETF	IVOA	IE0008UEVOE0	5.467	5.487	0.366%	542	5.81	0.140%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BHZZRR253	23.600	23.660	0.254%	427	5.81	0.123%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	27.080	29.850	10.229%	954	5.78	0.277%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	88.860	95.390	7.349%	360	5.77	0.073%
INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJQRDM08	85.750	89.120	3.930%	160	5.73	0.099%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	34.120	35.535	4.147%	229	5.69	0.078%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	42.505	45.055	5.999%	235	5.68	0.073%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.975	5.040	1.307%	601	5.68	0.164%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	33.515	35.890	7.086%	260	5.65	0.067%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	970.050	937.850	-3.319%	411	5.65	0.159%
VanEck S&P Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTQ78	28.380	30.360	6.977%	347	5.64	0.515%
AMUNDI STOXX Eur 600 Util UCITS ETF A	ETF	UTI	LU1834988864	66.990	68.770	2.657%	336	5.64	0.101%
FIDELITY SUST USD EM BOND UCITS ETF	ETFA	FSEM	IE00BM9GRP64	3.754	3.810	1.505%	31	5.62	0.386%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	33.095	33.205	0.332%	339	5.55	0.085%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	23.725	24.780	4.447%	1,011	5.52	0.283%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	36.780	45.060	22.512%	725	5.51	0.559%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVB5M21	27.985	28.525	1.930%	606	5.44	0.169%
Amndi \$ HighYld CorBnd ESG UCITS ETF € H	ETF	USYH	LU1435356495	73.910	74.850	1.272%	413	5.43	0.166%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	21.760	23.245	6.824%	907	5.41	0.221%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	50.360	54.820	8.856%	504	5.38	0.060%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETFA	JREM	IE00BF4G6Z54	29.210	30.145	3.201%	360	5.38	0.126%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	IE0533033238	473.420	507.880	7.279%	830	5.35	0.226%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	109.290	109.550	0.238%	209	5.32	0.055%
Amundi MSCI USA SRI Net0 PAB UCITS ETF H	ETF	USRIH	IE0000U24AJ9	76.780	78.520	2.266%	561	5.29	0.167%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	4.192	4.343	3.590%	1,612	5.28	0.237%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	65.030	66.970	2.983%	645	5.27	0.152%
Amundi ESTOXX 50 Dly 2X Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	51.030	60.020	17.617%	299	5.25	0.086%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRB894	56.640	60.690	7.150%	226	5.25	0.199%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	45.370	46.430	2.336%	549	5.22	0.142%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	XZSE	LU0290357846	276.090	272.020	-1.474%	766	5.21	0.108%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	59.020	60.900	3.185%	505	5.21	0.168%
ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	189.070	194.390	2.814%	291	5.21	0.152%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	0.827	0.694	-16.129%	332	5.20	0.095%
ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	209.200	219.900	5.115%	278	5.19	0.102%
iShares iBonds 28 € Crp EUR Ds UCITS ETF	ETF	IB28	IE000264WWY0	5.195	5.215	0.385%	496	5.19	0.145%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	48.615	52.720	8.444%	423	5.16	0.234%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPPX50	40.095	42.520	6.048%	290	5.12	0.195%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	16.800	17.508	4.214%	807	5.10	0.229%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	13.340	13.960	4.648%	579	5.09	0.177%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	27.265	27.605	1.247%	118	5.08	0.232%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU0209202107	24.855	25.425	2.293%	392	5.07	0.198%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE00016PSX47	93.380	97.020	3.898%	651	5.05	0.123%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	194.200	194.570	0.191%	263	5.05	0.054%
ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.355	4.346	-0.207%	366	5.03	0.062%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294				98	5.03	0.186%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMIHY81	32.930	34.315	4.206%	279	5.02	0.117%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	196.410	205.430	4.592%	180	5.00	0.135%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMXVQ44	43.960	44.825	1.968%	466	4.99	0.105%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBXC	IE0032523478	125.180	125.770	0.471%	327	4.99	0.082%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00BC7GZW19	30.285	30.390	0.347%	411	4.99	0.066%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR55927	17.496	18.002	2.892%	312	4.97	0.187%
UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971906802	17.108	18.606	8.756%	385	4.96	0.085%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	92.440	99.230	7.345%	310	4.96	0.109%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	92.290	99.030	7.303%	479	4.95	0.082%
ISHARES EURO STOXX UCITS ETF	ETF	EXS1	DE000A0D8Q07	50.100	54.140	8.064%	143	4.95	0.076%
UBS MSCI USA SOCIALLY RESPONDS UCITS ETF	ETF	ASREUA	LU0629460089	226.920	232.920	2.644%	261	4.95	0.212%
Amundi Dow Jones Industrial Average UCITS ETF Dist	ETF	DJIE	FR0007056841	412.080	434.100	5.344%	428	4.93	0.087%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	24.635	24.755	0.487%	291	4.90	0.109%
Fineco MSCI Wrd Semiconductors 20% C UCITS ETF	ETF	FAMMWS	IE000C87OS21	287.580	289.040	0.508%	901	4.82	0.443%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	8.697	9.030	3.829%	529	4.78	0.696%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	64.890	67.320	3.745%	328	4.75	0.175%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.510	52.600	0.171%	342	4.71	0.066%
SPDR MSCI EUROP ENERGY UCITS ETF	ETF	STMX	IE00BKWQ0F09	185.400	197.640	6.602%	358	4.71	0.126%
Amndi € HighYld Corp Bnd ESG UCITS ETF D	ETF	HY	LU1812090543	105.390	105.810	0.399%	411	4.70	0.115%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	40.895	42.605	4.181%	321	4.66	0.082%
UBS BL US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5	LU1048314949	13.412	13.488	0.567%	299	4.63	0.149%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGGYWFK87	54.760	55.050	0.530%	372	4.63	0.154%
iShares Core EUR Govt Bond UCITS ETF A	ETF	IEGS	IE0008U15456	5.063	5.054	-0.178%	95	4.51	0.080%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	39.350	40.145	2.020%	318	4.49	0.173%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	24.990	25.515	2.101%	492	4.46	0.102%
D-X MSCI EUROPE SCREENED UCITS ETF	ETF	DXEU	LU2870272734	4.866	5.206	6.998%	233	4.45	0.139%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	32.015	32.905	2.780%	94	4.42	0.108%
AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEU	LU1681042609	334.000	355.700	6.497%	175	4.41	0.061%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BK4Y4W127	10.740	11.156	3.873%	267	4.38	0.268%
iShares iBonds Dec 30 € Corp UCITS ETF A	ETF	30IA	IE000Y2BJVK9	5.130	5.150	0.390%	299	4.38	0.275%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	309.200	319.150	3.218%	93	4.37	0.198%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	5.480	5.706	4.124%	352	4.37	0.227%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	27.860	29.330	5.276%	128	4.36	0.078%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	229.910	230.050	0.061%	317	4.31	0.053%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	6.986	7.126	2.004%	322	4.31	0.180%
SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	40.325	43.405	7.638%	394	4.29	0.177%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	7.605	7.628	0.302%	688	4.28	0.195%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	25.885	27.655	6.838%	367	4.26	0.256%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	212.480	214.260	0.838%	636	4.23	0.120%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	21.695	21.940	1.129%	614	4.21	0.214%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MMWUQB30	58.520	63.710	8.869%	270	4.17	0.105%
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HK	LU1900067940	21.080	22.080	4.744%	189	4.14	0.296%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	47.955	49.850	3.952%	253	4.13	0.080%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8C3W150	49.315	54.030	9.561%	745	4.13	0.344%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	9.436	9.581	1.537%	376	4.12	0.308%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPJE	IE00BKTB6V49	9.705	9.848	1.473%	133	4.10	0.121%
ISHARES JPM ESG € EM BOND UCITS ETF	ETF	EMSA	IE00BF553838	5.360	5.437	1.437%	372	4.09	0.124%
VANGUARD FTSE DEV EUROP EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	44.970	48.305	7.416%	78	4.09	0.073%
ISHARESOREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	6.495	7.020	8.083%	169	4.06	0.066%
iShares € Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE000NBRE3P7	5.338	5.355	0.318%	251	4.06	0.099%
Amundi MSCI World ESG Net0 CTB UCITS ETF	ETF	LWCR	IE0001GSQ209	522.240	541.230	3.636%	359	4.05	0.106%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	21.835	22.495	3.023%	564	4.05	0.154%

INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	642.920	658.830	2.475%	307	4.04	0.172%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	57.580	59.260	2.918%	150	4.03	0.072%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	5.100	5.304	4.000%	428	4.02	0.349%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	124.390	129.100	3.786%	213	3.99	0.463%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	73.710	75.400	2.293%	632	3.98	0.354%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BHZPJ239	5.493	5.638	2.640%	246	3.90	0.287%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	67.760	71.350	5.298%	381	3.89	0.081%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF A	ETF	MDBS	LU2880762781	5.035	5.064	0.576%	141	3.89	0.263%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	58.390	58.980	1.010%	47	3.88	0.143%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	40.085	40.675	1.472%	318	3.87	0.154%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	12.297	12.496	1.622%	543	3.87	0.167%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETF	VNGA20	IE00BMBV85K07	24.405	24.685	1.147%	329	3.85	0.208%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.789	0.670	-15.075%	245	3.85	0.085%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	12.486	12.570	0.673%	294	3.81	0.200%
Amundi MSCI Fut Mob ESG Scr UCITS ETF A	ETF	ELCR	LU2023679090	19.374	19.498	0.640%	456	3.81	0.256%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002P6GCA6	7.368	7.725	4.845%	974	3.79	0.774%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	13.180	14.558	10.455%	455	3.78	0.364%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	220.490	221.590	0.499%	136	3.73	0.075%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	71.890	73.900	2.796%	153	3.67	0.131%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	46.820	49.225	5.137%	206	3.67	0.241%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	21.890	22.905	4.637%	233	3.67	0.163%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMM42	78.090	80.510	3.099%	233	3.65	0.165%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	17.862	18.372	2.855%	131	3.63	0.473%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	237.320	237.720	0.169%	281	3.62	0.116%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	15.630	16.300	4.287%	621	3.60	0.403%
ARK Artif Intellig & Robotics UCITS ETF	ETFA	ARKI	IE0003A512E4	6.993	7.564	8.165%	818	3.59	0.493%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540261	64.010	64.490	0.750%	373	3.57	0.199%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	484.560	515.130	6.309%	103	3.57	0.241%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	17.288	17.260	-0.162%	253	3.54	0.065%
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.354	13.420	0.494%	245	3.52	0.117%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	38.850	39.125	0.708%	235	3.50	0.140%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	38.385	39.065	1.772%	435	3.49	0.166%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	52.210	53.250	1.992%	411	3.49	0.186%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	249.500	260.750	4.509%	313	3.44	0.071%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNIK901	8.732	9.352	7.100%	266	3.44	0.075%
Amundi MSCI Emerging Markets III UCITS ETF	ETF	EMKT	FR0010429068	12.750	13.090	2.667%	426	3.43	0.121%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BHZPJ569	8.940	9.255	3.523%	200	3.42	0.081%
Amundi STOXX Eur 600 Incs UCITS ETF Acc	ETF	INS	LU1834987973	67.780	71.970	6.182%	169	3.42	0.115%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	48.770	48.925	0.318%	348	3.41	0.087%
UBS MSCICWII ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00BQDQMX67	17.452	18.122	3.839%	115	3.40	0.169%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	96.460	96.410	-0.052%	298	3.38	0.098%
JPM US Growth Eq Active UCITS ETF	ETFA	JGRO	IE0005CH3U28	31.520	32.745	3.886%	64	3.37	0.488%
UBS MSCI World ESG Leaders UCITS ETF A	ETF	WDESG	IE000TGL1G14	202.820	209.130	3.111%	170	3.37	0.238%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU2182388236	45.080	45.055	-0.055%	616	3.33	0.087%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	83.380	83.690	0.372%	189	3.33	0.084%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	13.984	15.602	11.570%	499	3.32	0.621%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE00BKYS5S33	17.052	17.522	2.756%	352	3.31	0.160%
SPDR MSCI EUROP UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	166.360	171.500	3.090%	217	3.30	0.134%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79	16.860	17.328	2.776%	234	3.28	0.467%
ISHARES EU CORPDR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00B5SKRK281	4.900	4.848	-1.071%	270	3.26	0.168%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	6.904	6.378	-7.619%	212	3.24	0.059%
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	50.860	52.310	2.851%	151	3.22	0.204%
XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8.641	8.699	0.671%	351	3.20	0.218%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCGBU62	11.532	12.188	5.689%	229	3.20	0.227%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMIGE	LU1974696418	10.610	10.694	0.792%	159	3.20	0.181%
iShares iBonds 25 € Crp EUR A UCITS ETF	ETF	IB25	IE000GUOATN7	5.293	5.312	0.359%	253	3.18	0.129%
JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BG8BCY43	113.130	113.510	0.336%	73	3.17	0.057%
Amdl US TIPS Gov Infl-Lnk Bnd UCITS ETF	ETF	TIPE	LU1452600437	18.390	18.580	1.033%	71	3.17	0.166%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	16.826	17.442	3.661%	521	3.15	0.174%
BNPP Easy MSCI USA ESG Filtered Min TE	ETF	ENAM	LU1291104575	25.960	26.890	3.582%	58	3.15	0.230%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	7.232	7.757	7.259%	668	3.14	0.176%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	55.390	55.600	0.379%	198	3.14	0.158%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVMH84	58.830	59.810	1.666%	447	3.14	0.243%
Franklin MSCI Wrld Catholic Pr UCITS ETF	ETF	FAITH	IE000AOU0N82	27.710	28.570	3.104%	37	3.13	0.271%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	10.558	10.572	0.133%	153	3.11	0.112%
SPDR FTSE Global Convertible Bond UCITS ETF	ETF	CONV	IE00BNH72088	46.545	48.160	3.470%	375	3.10	0.163%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU1954152853	15.336	15.760	2.765%	626	3.10	0.180%
Amundi MSCI World II UCITS ETF	ETF	WLHD	FR0011660927	208.120	216.900	4.219%	111	3.10	0.147%
UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.452	14.514	0.429%	423	3.09	0.113%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	300.460	307.830	2.453%	294	3.09	0.503%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L25A8K5	5.819	6.164	5.929%	199	3.09	0.349%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	11.400	10.458	-8.263%	195	3.09	0.055%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	160.120	172.720	7.869%	131	3.07	0.075%
Amundi FTSE It PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	180.720	188.340	4.216%	478	3.06	0.114%
Amndi \$ HghYld Corp Bnd ESG UCITS ETF D	ETF	USHY	LU1435356149	90.060	91.290	1.366%	114	3.05	0.221%
Amndi STOXX Euro 600 Con Stp UCITS ETF A	ETF	FOO	LU1834985845	85.790	87.920	2.483%	330	3.03	0.176%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	38.110	40.305	5.760%	60	2.99	0.109%
iShares iBonds Dec 29 € Corp UCITS ETF A	ETF	29GA	IE0005NFLD0R7	5.123	5.148	0.488%	141	2.96	0.209%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWSV06	55.620	55.840	0.396%	171	2.96	0.166%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	317.090	338.900	6.878%	224	2.96	0.227%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	43.210	46.425	7.440%	120	2.96	0.065%
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00B8G0TQB18	17.952	18.160	1.159%	166	2.96	0.250%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAUEY	IE00B77D4428	138.810	143.870	3.645%	95	2.96	0.103%
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUY	IE00B78JS698	106.820	112.620	5.430%	200	2.95	0.190%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	31.455	32.555	3.497%	75	2.94	0.258%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	45.565	47.265	3.731%	99	2.94	0.080%
JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00BF59RX87	105.030	105.510	0.457%	176	2.89	0.125%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00BDFC6Q91	97.470	97.455	-0.015%	119	2.88	0.052%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE0003Z9EY23	27.790	28.310	1.871%	368	2.88	0.609%
SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	92.360	100.700	9.030%	242	2.87	0.134%
HSBC BBG GLB SUSTAIN AGGRE 1-3 UCITS ETF	ETF	HAGG	IE000XGNMW1E1	9.964	9.988	0.241%	433	2.85	0.169%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	34.190	35.115	2.705%	76	2.85	0.094%
Amundi Global Govrment Bnd II UCITS ETF	ETF	GOVG	LU2099289147	8.007	8.022	0.187%	89	2.85	0.170%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	242.590	247.420	1.991%	326	2.84	0.134%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WJXD03	42.595	43.870	2.993%	78	2.84	0.190%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000BZ1HVL2	12.536	13.062	4.196%	145	2.83	0.202%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XPY1	LU0925589839	146.870	147.120	0.170%	209	2.81	0.047%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETFA	JR15	IE00BF59RW70	105.460	105.720	0.247%	243	2.81	0.101%
iShares iBonds 27 € Crp EUR A UCITS ETF	ETF	IB27	IE0002O18OK5	5.419	5.438	0.351%	293	2.79	0.162%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	26.420	27.535	4.220%	347	2.79	0.216%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	183.900	191.450	4.105%	158	2.78	0.183%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	10.390	11.390	9.625%	404	2.78	0.565%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	28.815	29.980	4.043%	305	2.77	0.121%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	16.250	17.410	7.138%	312	2.77	0.110%
TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DOZYQJ7	5.742	5.684	-1.010%	145	2.76	0.676%

FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVGZ48	8.519	8.820	3.533%	571	2.76	0.185%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE00BHZPJ452	6.501	6.752	3.861%	259	2.76	0.140%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	9.137	9.364	2.484%	490	2.75	0.128%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETFS	BTP2S	FR0011023621	17.884	17.962	0.436%	222	2.75	0.146%
ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00BHZPJ783	7.435	7.924	6.577%	219	2.74	0.097%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D8Q49	90.430	92.960	2.798%	204	2.73	0.150%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	60.490	61.810	2.182%	374	2.71	0.266%
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKYS9G90	14.674	14.998	2.208%	86	2.71	0.309%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00BC7GZJ81	46.720	46.855	0.289%	105	2.70	0.060%
AMUNDI MSCI WORLD NETO PAB UCITS ETF A	ETF	PABWD	IE000CL68269	80.740	83.100	2.923%	190	2.69	0.103%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	47.420	49.470	4.323%	168	2.69	0.261%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	55.470	55.540	0.126%	62	2.68	0.144%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJ890	20.355	21.345	4.864%	522	2.68	0.196%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	126.970	139.100	9.553%	168	2.67	0.371%
BNP Paribas Easy S&P 500 ESG UCITS ETF	ETF	SPEEU	IE0004J37T45	15.714	16.078	2.316%	103	2.67	0.261%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	6.722	6.983	3.883%	203	2.66	0.153%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK1K562	10.134	10.740	5.980%	228	2.66	0.110%
UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950674175	10.810	11.140	3.053%	156	2.63	0.181%
Fineco Artificial Intell ESG UCITS ETF	ETF	A14U	IE0000QUBJEH5	153.900	161.950	5.231%	746	2.62	0.798%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	53.650	56.400	5.126%	274	2.61	0.251%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	7.270	7.408	1.898%	454	2.60	0.199%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.340	10.350	0.097%	254	2.60	0.170%
iShares MSCI World Quality ESG UCITS ETF	ETF	IWQE	IE000U1MQKJ2	6.544	6.748	3.117%	220	2.58	0.201%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	82.440	86.860	5.361%	251	2.55	0.096%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B605WW18	122.800	131.380	6.987%	52	2.55	0.066%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	39.070	41.835	7.077%	156	2.54	0.069%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B58D5K76	17.246	18.514	7.352%	93	2.53	0.143%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	13.568	13.966	2.933%	135	2.53	0.264%
UBS MSCI Wrld ESG Lead UCITS ETF EUR H A	ETF	WDESGE	IE0009W21NT4	203.350	209.580	3.064%	95	2.50	0.373%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	22.645	23.375	3.224%	319	2.49	0.121%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNK1K786	11.454	12.352	7.840%	220	2.48	0.105%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	3.954	4.008	1.366%	326	2.46	0.114%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	33.120	34.695	4.755%	276	2.44	0.393%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (D)	ETF	ETFCOR	LU1931975079	18.714	18.810	0.513%	161	2.44	0.095%
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETFA	IQSA	IE00BJQRDN15	74.520	77.930	4.576%	252	2.44	0.275%
Amdt US TIPS Gvrn Inf-Lnk Bnd UCITS ETF	ETF	TIPU	LU1452600270	106.190	107.320	1.064%	87	2.44	0.150%
Amundi € ShrTm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	95.340	95.790	0.472%	329	2.43	0.111%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	5HEE	IE00BF92LV92	118.000	120.490	2.110%	86	2.41	0.265%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	84.210	87.030	3.349%	141	2.41	0.072%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	13.958	14.140	1.304%	166	2.40	0.352%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	23.420	24.170	3.202%	231	2.40	0.181%
Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc EUR	ETF	CU2	LU1681042864	707.920	734.640	3.774%	72	2.39	0.180%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16.870	16.962	0.545%	203	2.37	0.143%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	81.520	81.280	-0.294%	152	2.36	0.278%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.475	26.530	0.208%	225	2.36	0.108%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZV74	14.070	14.604	3.795%	277	2.36	0.206%
AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMSRI	LU1861138961	52.900	53.400	0.945%	186	2.36	0.363%
UBS BBG US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUSSE	LU1048315243	14.644	14.722	0.533%	263	2.35	0.126%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLJC87	7.402	7.699	4.012%	379	2.34	0.166%
EMQQ Emerging Markets Internet UCITS ETF	ETF	EMQQ	IE00BFY8N9Y2	9.575	10.204	6.569%	429	2.34	0.398%
ARK Innovation UCITS ETF	ETFA	ARKK	IE000GA3D489	5.651	6.345	12.281%	616	2.33	0.476%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4.622	4.649	0.595%	149	2.33	0.147%
FIRST TRUST INDXX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	35.720	37.845	5.949%	295	2.31	0.359%
iShares S&P 500 Top 20 UCITS ETF	ETF	SP20	IE000VA628D5	4.972	5.038	1.338%	309	2.30	0.167%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XFVT	LU032225924	23.565	23.735	0.721%	426	2.29	0.446%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRI3C	LU2008760592	9.758	9.809	0.523%	606	2.26	0.191%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BK5H8015	30.405	32.490	6.857%	346	2.25	0.120%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVDE	IE00BM9TV208	10.590	10.908	3.003%	613	2.23	0.389%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	64.560	65.010	0.697%	198	2.23	0.660%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	606.800	631.040	3.995%	139	2.22	0.221%
JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JREZ	IE00004PGEY9	32.510	35.105	7.982%	144	2.22	0.150%
UBS MSCI USA ESG Leaders UCITS ETF A	ETF	USESG	IE00063GNWK1	222.860	228.360	2.468%	32	2.19	0.249%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	37.105	37.210	0.283%	121	2.19	0.116%
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YX5H87	32.055	32.170	0.359%	31	2.18	0.114%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W47Y14	130.530	139.060	6.535%	360	2.18	0.335%
XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	178.050	177.940	-0.062%	135	2.18	0.074%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYXS4739	4.848	4.965	2.424%	170	2.18	0.523%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMSU	IE00B3VWMM18	267.150	280.600	5.035%	226	2.17	0.124%
BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	21.725	22.450	3.337%	52	2.17	0.330%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	42.605	44.435	4.295%	256	2.17	0.136%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE00BM67HJ62	96.040	99.070	3.155%	145	2.16	0.410%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	101.790	102.180	0.383%	115	2.16	0.092%
UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKFB6K94	121.050	118.000	-2.520%	300	2.15	0.557%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	8.561	8.941	4.439%	462	2.14	0.260%
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	M400	IE00BPRCH686	186.310	191.280	2.668%	130	2.14	0.134%
MSCI CHINA ESG UNIV LNC UCITS ETF	ETF	CINESG	LU1953188833	8.863	9.211	3.926%	227	2.13	0.486%
Amundi ESTOXX50 Dly -1X Inv UCITS ETF-A	ETFS	BSX	FR0010424135	8.867	8.189	-7.646%	122	2.11	0.070%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	21.995	22.590	2.705%	129	2.11	0.241%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	248.620	248.540	-0.032%	204	2.10	0.058%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	10.328	10.284	-0.426%	149	2.10	0.395%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	20.590	20.610	0.097%	302	2.09	0.114%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF EUR H	ETF	MDB5E	LU2880762948	4.826	4.842	0.342%	75	2.08	0.278%
UBS BBG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	13.264	13.354	0.679%	485	2.08	0.133%
UBS BLOOM TIPS UCITS ETF	ETF	TPI10D	LU1459802754	9.648	9.797	1.544%	185	2.08	0.292%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003XJA0J9	10.282	10.676	3.832%	474	2.07	0.142%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	12.304	12.562	2.097%	551	2.07	0.287%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B20G8860	25.805	26.020	0.833%	188	2.04	0.349%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	36.160	38.140	5.476%	236	2.04	0.251%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	PJCT	IE00BMDWY292	39.965	41.510	3.866%	286	2.03	0.239%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	353.600	387.100	9.474%	79	2.02	0.051%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00B06GCF16	37.015	38.710	4.579%	50	2.02	0.261%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	142.830	143.530	0.490%	66	2.00	0.082%
Amndi MSCI Di Ec Mv ESG Scr UCITS ETF A	ETF	EBUY	LU02023678878	16.390	17.204	4.966%	197	1.98	0.293%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	253.770	249.800	-1.564%	220	1.97	0.231%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMJX	IE00B55G8Z57	13.234	13.656	3.189%	216	1.96	0.184%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.244	0.228	-6.317%	213	1.95	0.177%
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	19.268	19.804	2.782%	87	1.95	0.196%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H91	22.760	22.650	-0.483%	224	1.94	0.099%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	13.722	14.342	4.518%	388	1.94	0.262%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	287.850	284.640	-1.115%	117	1.94	0.119%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	20.425	20.670	1.200%	341	1.93	0.223%
SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQOK51	133.280	144.320	8.283%	150	1.92	0.162%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	34.455	36.765	6.704%	156	1.91	0.292%
iShares C Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE00056KFPV2	5.423	5.444	0.387%	76	1.91	0.205%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.857	23.043	0.814%	224	1.90	0.186%

Amundi US Inflation Excpt 10Y UCITS ETF	ETF	INFU	LU1390062831	126.610	127.690	0.853%	162	1.89	0.199%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	28.260	29.005	2.636%	83	1.88	0.115%
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00BD8D5H32	9.334	9.362	0.300%	265	1.88	0.199%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	24.770	24.555	-0.868%	79	1.87	0.181%
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4T4Y51	28.925	30.075	3.976%	180	1.86	0.135%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	14.368	14.894	3.661%	238	1.86	0.362%
BNP ECP1 Global Infra ESG UCITS ETF	ETF	EENG	IE000F72EBQ8	77.560	79.750	2.824%	207	1.86	0.272%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE0001NKVS10	29.920	31.505	5.297%	166	1.85	0.449%
Amndi STOXX Eur 600 Telcomm UCITS ETF A	ETF	TELE	LU1834988609	39.645	41.735	5.272%	83	1.85	0.184%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	124.740	133.760	7.231%	214	1.84	0.071%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFYOGV36	26.135	26.175	0.153%	164	1.84	0.211%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	123.570	123.870	0.243%	119	1.83	0.136%
Amndi Eur Infl Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	115.170	115.810	0.556%	194	1.83	0.208%
iShares iBonds 27 € Crp EUR UCITS ETF D	ETF	IBE7	IE000HXSX2W8	5.165	5.181	0.310%	68	1.83	0.195%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	43.675	43.905	0.527%	41	1.82	0.358%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc	ETF	HFRN	LU1681041031	54.070	54.210	0.259%	205	1.82	0.192%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	12.162	13.448	10.574%	329	1.81	0.307%
UBS BBG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	6.258	6.299	0.655%	156	1.81	0.210%
iShares AI Infrastructure UCITS ETF	ETF	AINF	IE000X59ZHE2	4.858	5.028	3.510%	299	1.81	0.406%
Amundi GblEmBnd Mark iBox UCITS ETF CHD	ETF	EMBHI	LU1686831030	62.180	62.880	1.126%	123	1.81	0.228%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	4.293	4.338	1.037%	44	1.80	0.194%
Amundi MSCI N Am ESG Net0 CTB UCITS ETF	ETF	NRAM	IE000MYCJA42	153.090	157.900	3.142%	120	1.79	0.189%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.405	20.460	0.270%	141	1.79	0.166%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	311.050	332.800	6.992%	200	1.78	0.100%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCMFK47	27.065	27.175	0.406%	165	1.78	0.149%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	52.460	55.810	6.386%	232	1.77	0.285%
SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	STPX	IE00BKWQOL68	288.200	302.450	4.944%	110	1.76	0.139%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	52.980	56.120	5.927%	200	1.76	0.246%
iShares MSCI India UCITS ETF	ETF	NDIA	IE00BZCQB185	9.001	8.672	-3.655%	220	1.75	0.327%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH73F6	15.264	15.348	0.550%	200	1.75	0.128%
UBS BBG TIPS 1-10 UCITS ETF	ETF	TIPIE	LU1459801780	11.372	11.494	1.073%	191	1.75	0.161%
Amundi S&P 500 II UCITS ETF	ETF	SP5C	LU1135865084	406.090	420.160	3.465%	215	1.75	0.106%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	14.386	14.534	1.029%	56	1.74	0.290%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	163.850	168.290	2.710%	195	1.73	0.153%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJK9HD13	93.600	93.410	-0.203%	44	1.72	0.081%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	122.270	122.920	0.532%	118	1.72	0.129%
Amudi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	133.870	134.160	0.217%	62	1.71	0.134%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	10.154	9.882	-2.679%	130	1.71	0.744%
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE00B3SSXW04	57.370	57.180	-0.331%	55	1.71	0.094%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4BBU1	6.789	7.060	3.992%	98	1.70	0.366%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	21.265	22.095	3.903%	128	1.70	0.186%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	45.710	47.415	3.730%	349	1.69	0.161%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	28.540	28.855	1.104%	408	1.68	0.413%
Amd Eur H Rtd Mcro-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	127.400	126.900	-0.392%	110	1.67	0.081%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16.768	17.780	6.035%	235	1.67	0.134%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE00B605SWX25	120.860	131.420	8.737%	110	1.66	0.072%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	106.700	113.600	6.467%	186	1.65	0.097%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETF	XYLE	IE0002LSQB31	15.366	15.456	0.586%	247	1.65	0.804%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	23.045	23.845	3.471%	164	1.64	0.228%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	299.680	314.700	5.012%	137	1.64	0.249%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	74.980	76.930	2.601%	182	1.64	0.187%
UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HMQ6	15.494	15.930	2.814%	125	1.63	0.234%
iShares MSCI Brazil UCITS ETF	ETF	4BRZ	DE000A0Q4R85	28.695	32.645	13.765%	82	1.62	0.689%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYSZSR67	26.685	26.775	0.337%	19	1.62	0.091%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FVHGBD6	3.956	3.984	0.708%	57	1.61	0.173%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	57.940	60.820	4.971%	215	1.61	0.119%
iShares EUR Cash UCITS ETF	ETFA	YC5H	IE000JJPY166	15.044	15.084	0.266%	68	1.61	0.037%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMVB5Q68	29.250	30.020	2.632%	191	1.60	0.242%
Amndi MSCI Disr Tec ESG Scr UCITS ETF A	ETF	UNIC	LU2023678282	14.616	15.406	5.405%	346	1.60	0.187%
Amundi STOXX Eur 600 En ESGscr UCITS ETF	ETF	ENRG	LU1834988278	55.340	59.400	7.336%	145	1.58	0.141%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	118.770	120.010	1.044%	158	1.58	0.544%
Xtrackers MSCI China A UCITS ETF	ETF	XX25	LU0292109856	30.445	29.550	-2.940%	263	1.58	0.310%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	29.075	29.275	0.688%	91	1.57	0.183%
Invesco MSCI Wrld Equal Weight UCITS ETF	ETF	MWEQ	IE0000EF25S1	4.851	5.096	5.051%	162	1.56	0.351%
Amundi S&P GI Ener Carb Reduce UCITS ETF	ETF	ENERW	IE00010LNOR5	11.448	12.046	5.224%	293	1.56	0.214%
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00B7K93397	92.050	95.260	3.487%	47	1.56	0.076%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	37.535	42.670	13.681%	267	1.55	0.310%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	35.880	36.045	0.460%	44	1.55	0.103%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	44.820	46.160	2.990%	61	1.54	0.351%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	XDOUSH	LU2870272650	5.194	5.393	3.831%	137	1.54	0.305%
iShares EUR Govt Bond 7-10yr UCITS ETF A	ETF	SXKQ	IE00B3VTNZ90	150.620	150.570	-0.033%	163	1.54	0.047%
JPM BETABUILL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MMD49	107.165	107.485	0.299%	31	1.53	0.068%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	36.480	36.614	0.367%	123	1.53	0.219%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNAA	FR0011720911	146.800	142.650	-2.827%	404	1.53	0.420%
Amundi GblHqYld CrptBnd ESG € UCITS ETF	ETF	GHYEH	LU2099296274	21.260	21.390	0.611%	92	1.53	0.299%
Amndi MSCI Smrt Cit ESG Scr UCITS ETF A	ETF	SCITY	LU2037748345	61.150	63.930	4.546%	119	1.51	0.242%
Xtrackers Eur High Yield Corporate Bond UCITS ETF	ETF	HYHA	LU1109943388	22.920	23.080	0.698%	235	1.50	0.368%
SPDR MSCI EUROP CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQOC77	171.120	185.620	8.474%	63	1.49	0.157%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	27.895	28.320	1.524%	74	1.48	0.160%
FIDELITY SUST RESEAR ENH US EQ UCITS ETF	ETFA	FUSR	IE00BKSDBG544	10.122	10.482	3.557%	94	1.48	0.342%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6KH97	8.485	8.190	-3.477%	295	1.48	0.371%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	5.707	6.101	6.904%	234	1.46	0.595%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMM0	41.255	43.410	5.224%	144	1.45	0.088%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00B3SBC590	51.640	51.950	0.600%	84	1.44	0.236%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	114.000	126.180	10.684%	59	1.44	0.121%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE00BF2B0M76	35.880	35.730	-0.418%	227	1.44	0.695%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	24.540	25.360	3.341%	161	1.43	0.261%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQJQ	IE00BMD8KP97	35.970	37.920	5.421%	53	1.43	0.220%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEFX	IE00B4LSZG21	110.310	109.290	-0.925%	85	1.42	0.107%
Amundi Global BioEnergy ESG Screened UCITS ETF EUR Acc	ETF	CWE	LU1681046006	325.420	337.390	3.678%	76	1.42	0.265%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	46.100	46.305	0.445%	82	1.41	0.107%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE00BKWD3743	4.027	4.054	0.670%	151	1.40	0.189%
UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MBDE	LU1852211991	9.798	9.847	0.500%	79	1.40	0.162%
Amundi MSCI Europe II UCITS ETF	ETF	MEU	FR0010261198	183.700	197.000	7.240%	296	1.40	0.108%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	23.955	26.790	11.835%	161	1.39	0.284%
JPM Gbl Res Enh SRI Par UCITS ETF USD A	ETFA	JSEG	IE0008XC4916	30.085	31.090	3.341%	67	1.38	0.162%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	49.790	51.930	4.298%	194	1.37	0.207%
Amundi Stoxx Eur Sltc Div30 UCITS ETF D	ETF	SEL	LU1812092168	15.170	16.202	6.803%	162	1.37	0.122%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	57.620	61.350	6.473%	102	1.36	0.262%
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGW	IE000LTA2082	14.412	15.162	5.204%	144	1.35	0.213%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE0006CHRED6	10.250	10.288	0.371%	18	1.35	0.220%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,815.360	1,849.160	1.862%	43	1.35	0.260%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE000LG8P349	9.945	9.908	-0.372%	14	1.34	0.536%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	60.880	64.260	5.552%	89	1.33	0.123%
iShares Gbl Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK27S2	4.512	4.515	0.066%	101	1.33	0.174%

L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE000YMQ2SC9	10.052	10.084	0.318%	18	1.32	0.222%
Amundi MSCI USA ESG Netô CTB UCITS ETF D	ETF	LUSA	IE000QQ8Z0D8	540.290	557.510	3.187%	117	1.32	0.124%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	92.760	93.190	0.464%	96	1.32	0.099%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	21.695	23.275	7.283%	126	1.29	0.124%
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETFA	JUHE	IE000CN8TR55	47.830	49.260	2.990%	99	1.29	0.139%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CVOSY02	25.675	26.845	4.557%	190	1.28	1.194%
Amundi US Inv Inf Expec 10Y UCITS ETF A	ETF	UINE	LU1875329400	95.330	94.840	-0.514%	34	1.28	0.298%
UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553	10.498	10.504	0.057%	130	1.28	0.145%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	61.420	66.280	7.913%	96	1.27	0.080%
INVESCO QUAN ESG GL EQ M-FA UCITS ETF HD	ETFA	IQSE	IE00BJQRDP39	74.410	77.600	4.287%	81	1.27	0.307%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	11.282	11.322	0.355%	144	1.27	0.149%
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	14.572	15.426	5.861%	66	1.26	0.105%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	4.796	4.660	-2.826%	211	1.26	0.445%
WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC	ETF	DXJZ	IE00BYQCZN58	27.730	28.350	2.236%	179	1.25	0.261%
AXA IM US High Yield Opp UCITS ETF Acc	ETFA	AHYU	IE000IAPH329	10.695	10.854	1.482%	170	1.25	0.388%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XSTW	IE00B3Y8D011	13.462	13.744	2.095%	213	1.24	0.750%
ISHARES JP MORG & EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	85.200	85.760	0.657%	186	1.24	0.172%
Amndi S&P Euzn PAB Net Zr Amb UCITS ETF	ETF	PABEZ	LU2195226068	31.570	33.970	7.602%	95	1.23	0.153%
PIMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00BH3X8336	58.670	59.510	1.432%	211	1.22	0.239%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVB5L14	22.105	22.405	1.357%	46	1.20	0.272%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BMNGL8278	6.227	6.464	3.806%	145	1.19	0.150%
INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE000QF66PE6	69.360	70.950	2.292%	18	1.19	0.145%
ARK Genomic Revolution UCITS ETF	ETFA	ARKG	IE00005M6X01	4.254	4.920	15.656%	188	1.18	0.583%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU1233598447	114.310	114.530	0.192%	183	1.18	0.069%
iShares STOXX Europe Equity Multifactor UCITS ETF	ETF	IFSE	IE00BZ0PKV06	9.493	10.084	6.226%	48	1.17	0.137%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF H	ETF	MWSH	IE000K1P4V37	69.140	71.090	2.820%	171	1.17	0.162%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	112.600	120.220	6.767%	54	1.16	0.201%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8.808	8.957	1.692%	117	1.16	0.240%
Amdt Blg Eql-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	25.590	26.060	1.837%	53	1.16	0.340%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE000LX178P9	5.147	5.173	0.505%	88	1.16	0.249%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU2780871666	10.386	10.400	0.135%	49	1.16	0.166%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	19.376	20.775	7.220%	195	1.16	0.530%
iShares € Corp Bond 0-3yr ESG UCITS ETF	ETF	IE3E	IE000AK403W6	5.344	5.367	0.430%	86	1.15	0.140%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWODY88	39.530	40.295	1.935%	72	1.14	0.343%
AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756598	65.510	69.010	5.343%	87	1.14	0.104%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00B6JWWY63	37.915	37.975	0.158%	68	1.13	0.074%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETFA	JGHY	IE00BKCKCJ46	109.700	111.130	1.304%	109	1.13	0.231%
JPM US Res Enh SRI Paris UCITS ETF USD A	ETFA	JSEU	IE00069JGT58	32.275	33.250	3.021%	24	1.12	0.154%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	359.550	374.590	4.183%	77	1.12	0.081%
Amundi MSCI Emerg Markets II UCITS ETF	ETF	LEMA	LU2573967036	49.940	51.330	2.783%	113	1.12	0.262%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	43.135	43.420	0.661%	105	1.12	0.231%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	39.140	39.220	0.204%	45	1.12	0.105%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	16.262	17.222	5.903%	213	1.11	0.311%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE00BQZJBX31	11.918	12.432	4.313%	108	1.11	0.188%
Amundi Prime Global UCITS ETF D	ETF	ETFGLO	IE000QJF5N15	36.290	37.825	4.230%	137	1.11	0.113%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	26.040	26.145	0.403%	86	1.10	0.152%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8.863	9.262	4.502%	240	1.08	0.107%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	125.240	126.000	0.607%	301	1.08	0.520%
UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992260	11.606	11.680	0.638%	30	1.08	0.245%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	617.820	634.150	2.643%	176	1.07	0.313%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5574	19.356	19.444	0.455%	142	1.07	0.529%
Amundi FTSE 100 UCITS ETF Acc	ETF	FTS100	LU1650492173	16.950	17.976	6.053%	135	1.07	0.071%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9HH50	97.200	97.670	0.484%	14	1.07	0.085%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	60.910	62.720	2.972%	143	1.07	0.239%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	48.420	50.840	4.998%	225	1.06	0.233%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	15.118	15.308	1.257%	163	1.06	0.192%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	41.260	43.895	6.386%	238	1.06	0.239%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNOQ2	26.795	28.290	5.579%	84	1.06	0.389%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	90.870	96.130	5.788%	116	1.05	0.298%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ7163K21	45.275	45.295	0.044%	114	1.04	0.173%
Amundi \$ HghYld CorpBnd ESG UCITS ETF A	ETF	USHYC	LU1435356065	10.406	10.540	1.288%	85	1.04	0.321%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	39.225	40.095	2.18%	143	1.03	0.297%
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	82.400	86.150	4.551%	151	1.03	0.143%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BMNGL8385	5.889	6.114	3.821%	39	1.03	0.168%
UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	15.458	16.840	8.940%	112	1.02	0.114%
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72HJ67	21.555	22.165	2.830%	85	1.02	0.236%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2GFH28	34.420	34.580	0.465%	77	1.02	0.103%
SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQOH23	208.650	223.600	7.165%	149	1.02	0.127%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	28.260	30.210	6.900%	85	1.02	0.101%
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDR5GT91	16.722	17.616	5.346%	199	1.01	0.400%
UBS BGG MSCI US LIQ CORP SUS UCITS ETF	ETF	CBUSUA	LU1215461168	19.030	19.138	0.568%	69	1.01	0.200%
UBS MSCI USA Small Cap ESG UCITS ETF A	ETF	USSMC	IE000XFXBG80	169.620	178.850	5.442%	204	1.01	0.436%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NGS2	26.230	26.465	0.896%	156	1.00	0.192%
AXA IM Euro Credit PAB UCITS ETF A	ETFA	AIPE	IE000JJB8CR7	11.163	11.230	0.600%	134	1.00	0.274%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	183.480	184.360	0.480%	124	1.00	0.079%
INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83	75.260	78.260	3.986%	64	1.00	0.214%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5582	33.670	34.785	3.312%	237	1.00	0.266%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VY09NT0	140.480	149.580	6.478%	291	0.99	0.389%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	612.000	643.900	5.212%	113	0.99	0.146%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	10.914	11.200	2.620%	175	0.99	0.207%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	290.300	294.850	1.567%	132	0.98	0.201%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	19.682	22.025	11.904%	143	0.98	0.453%
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GER	LU2194286006	9.999	9.963	-0.360%	85	0.98	0.112%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	53.190	53.340	0.282%	106	0.97	0.071%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	36.895	39.300	6.518%	59	0.96	0.173%
Amd E Ht Rt Mr-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	99.400	99.470	0.070%	67	0.96	0.041%
Am Index MSCI Em ESG Broad CTB UCITS ETF	ETF	CLEM	LU2109787049	50.900	52.400	2.947%	282	0.96	0.325%
INQO India Internet UCITS ETF	ETF	INQO	IE000WYQTSF9	9.744	8.764	-10.057%	125	0.96	0.829%
UBS USA Divid Arist ESG Elite UCITS ETF	ETF	SPDA	IE000JQ2JD3	3.976	4.120	3.622%	146	0.96	0.490%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	11.948	12.404	3.817%	140	0.95	0.238%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	33.100	33.035	-0.196%	91	0.95	0.114%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	22.770	23.265	2.174%	101	0.95	0.274%
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	15.500	16.566	6.877%	49	0.95	0.085%
L&G US ESG PAB UCITS ETF	ETF	RUIS	IE00BKLYW790	20.180	20.930	3.717%	159	0.94	0.222%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20G8C04	70.670	71.770	1.557%	48	0.94	0.238%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11FA58	4.379	4.392	0.297%	98	0.94	0.077%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETF	EMD5	IE00BLRQP15	8.736	8.586	-1.717%	135	0.94	0.319%
BNPP € HY SRI FOSSIL FREE UCITS ETF A	ETF	HYRSI	LU2244386053	10.706	10.734	0.262%	110	0.93	0.231%
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTIW	IE000PMX0MW6	10.514	10.572	0.552%	111	0.93	0.263%
LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	33.335	34.470	3.405%	120	0.92	0.257%
UBS (Irl) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (hedged to EUR)	ETF	UQLTE	IE00BWT3KN65	41.835	42.905	2.558%	183	0.92	0.192%
Amundi MSCI USA UCITS ETF A	ETF	WEBH	IE000FSN19U2	36.465	37.845	3.784%	72	0.92	0.174%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	10.470	10.590	1.146%	100	0.91	0.204%
Amundi \$ CorpBnd PAB NtôAmb UCITS ETF D	ETF	USIG	LU1285959703	88.140	88.580	0.499%	77	0.91	0.182%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002IH8	17.000	18.406	8.271%	293	0.91	1.737%

iShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE00BZ0PKT83	10.802	11.332	4.906%	130	0.90	0.374%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4K4K2	41.100	43.315	5.389%	115	0.90	0.815%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQWJFQ70	32.100	32.460	1.121%	65	0.89	0.657%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	8.266	8.348	0.992%	381	0.89	0.282%
UBS MSCI WRD SMALLC SOCRS UCITS ETF USD	ETF	WSC	IE00BKSCBX74	9.776	10.292	5.278%	143	0.89	0.461%
ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IUOE	IE00BG5QQ390	5.243	5.261	0.343%	103	0.88	0.133%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWF194	53.100	53.360	0.490%	40	0.88	0.164%
SPDR BBG SASB US HY COR ESG HD UCITS ETF	ETF	SJNE	IE00BYTH5602	32.800	33.265	1.418%	34	0.88	0.268%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU2573966905	44.860	45.900	2.318%	215	0.88	0.156%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	32.860	34.035	3.576%	253	0.88	0.656%
Amundi US Inf Exp 10Y UCITS ETF € Hdg D	ETF	INFH	LU2418815473	108.980	110.100	1.028%	46	0.87	0.225%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	33.040	33.295	0.772%	123	0.87	0.713%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU2196472984	8.820	9.112	3.311%	30	0.87	0.150%
Amndi STOXX Eu 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988781	27.960	30.340	8.512%	190	0.86	0.162%
Amndi € HghYld Corp Bnd ESG UCITS ETF A	ETF	HYC	LU2346257210	10.426	10.464	0.364%	162	0.86	0.250%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	47.140	47.375	0.499%	213	0.86	0.620%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WK2W23	165.090	168.760	2.223%	124	0.85	0.527%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	27.740	29.535	6.471%	253	0.85	0.242%
Goshawk Global Balanced UCITS ETF	ETF	ROE	IE00BL643144	9.339	9.731	4.197%	81	0.84	0.498%
Invesco AI Enablers UCITS ETF	ETF	IVAI	IE000LGWDNE5	6.070	6.106	0.593%	220	0.84	0.405%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	20.270	21.135	4.267%	106	0.83	1.120%
UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	33.170	34.805	4.929%	77	0.83	0.404%
VanEck World Equal Weight Screened UCITS ETF	ETF	TSWE	NL0010408704	33.440	35.335	5.667%	85	0.83	0.169%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	14.294	14.412	0.826%	181	0.83	1.169%
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	ETF	IWSZ	IE00BP3QZD73	43.585	45.445	4.268%	137	0.83	0.193%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	100.575	100.745	0.169%	30	0.83	0.064%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	13.950	14.944	7.125%	236	0.82	0.334%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	25.440	25.940	1.965%	76	0.82	0.276%
BNPP € CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRICS	LU2008761053	9.314	9.355	0.440%	183	0.82	0.162%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	5.464	5.837	6.827%	19	0.82	0.288%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BP9F2J32	101.520	101.870	0.345%	91	0.81	0.237%
iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	29GI	IE000IHURBR0	5.153	5.167	0.272%	54	0.81	0.255%
THE TRAVEL UCITS ETF	ETF	TRYP	IE00BMMFNW783	8.514	8.862	4.087%	171	0.80	0.656%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE00BMG6Z448	4.912	5.035	2.515%	132	0.80	0.337%
INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EUR	IE00BJQRDL90	62.060	66.200	6.671%	20	0.80	0.141%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI	IE000C7DDDX4	24.045	25.055	4.200%	200	0.78	0.851%
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006YM7D84	33.730	34.260	1.571%	98	0.77	0.287%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	87.230	88.210	1.123%	154	0.77	0.209%
iShares iBonds 25 € Crp EUR UCITS ETF D	ETF	IBE5	IE000NXQKHU1	5.056	5.068	0.237%	47	0.77	0.186%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	12.566	13.102	4.265%	35	0.77	0.263%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXT3G33	18.802	19.336	2.840%	52	0.77	0.258%
Amundi S&P GI Consum Discr ESG UCITS ETF	ETF	DISW	IE000NM0ALX6	14.176	14.704	3.725%	149	0.77	0.229%
Invesco Defence Innovation UCITS ETF	ETF	IVDF	IE000BRM9046	5.128	5.446	6.201%	164	0.77	0.400%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE000771IPQ8	24.250	25.265	4.186%	156	0.77	0.781%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU2673523564	28.635	28.800	0.576%	91	0.76	0.173%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXL92	66.440	70.580	6.231%	136	0.76	0.151%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	10.362	10.574	2.046%	99	0.76	0.235%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	56.580	61.210	8.183%	46	0.76	0.133%
JPM Global Equity Premium Income Active UCITS ETF D	ETFA	JEPG	IE0003UYVC20		26.300		188	0.76	0.743%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	142.520	141.410	-0.779%	77	0.75	0.099%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RN58M26	9.093	9.670	6.346%	251	0.75	0.365%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	13.164	13.388	1.702%	256	0.75	0.338%
AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	268.160	278.110	3.710%	106	0.75	0.138%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFRI	LU1287022708	9.665	10.250	6.053%	168	0.75	1.231%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL96	37.450	39.120	4.459%	197	0.75	0.205%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	43.395	43.560	0.380%	70	0.75	0.174%
LYXOR US STEEPENING 2-10 UCITS ETF	ETFS	STPU	LU2018762653	93.810	94.040	0.245%	74	0.74	0.136%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	140.230	141.280	0.749%	105	0.74	0.499%
JPM Nasdaq Equity Premium Income Active UCITS ETF	ETFA	JEQA	IE000N6I8IU2	24.945	25.515	2.285%	79	0.73	0.491%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	499.750	526.400	5.333%	79	0.73	0.215%
ISHARES C GREEN BOND UCITS ETF	ETF	GRON	IE00BMDBMN04	4.056	4.053	-0.062%	39	0.72	0.191%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	7.741	8.500	9.805%	225	0.72	0.403%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	5.264	5.149	-2.185%	302	0.72	0.578%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	70.190	75.320	7.309%	90	0.72	0.218%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE00002G7VL0	120.390	118.620	-1.470%	97	0.72	0.420%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	28.745	29.650	3.148%	95	0.72	0.215%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE00BFM6TB42	5.220	5.261	0.785%	101	0.72	0.217%
SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQOM75	304.900	318.700	4.526%	97	0.72	0.549%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00BK5BC677	11.450	12.488	9.066%	155	0.71	0.355%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE00BQNK1KC32	8.558	9.060	5.866%	84	0.71	0.151%
UBS MSCI USA NSL UCITS ETF A	ETF	CMXUS	IE000OULL4R4	223.130	231.510	3.756%	11	0.71	0.198%
AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	ETF	WELE	IE000LAP5218	12.278	12.866	4.789%	109	0.71	0.189%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BK5LYT47	76.490	79.340	3.726%	21	0.71	0.120%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE000S740PX8	15.814	16.682	5.489%	117	0.70	0.586%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ9Q4	9.585	9.274	-3.245%	236	0.69	0.397%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XTM0	IE00BM97MR69	57.550	57.680	0.226%	107	0.69	0.090%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXYBF44	21.850	22.375	2.403%	185	0.69	0.511%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	59.740	63.790	6.779%	68	0.68	0.372%
UBS MSCI EMU SOCIALLY RESPONDS UCITS ETF	ETF	ESREUA	LU0629460675	120.480	128.940	7.022%	82	0.68	0.105%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	29.610	29.765	0.523%	86	0.68	0.176%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE0000902GT6	27.555	29.980	8.801%	155	0.67	0.696%
FINECO MSCI USD HY SRI CORP UCITS ETF	ETF	FAMUSS	IE00003JVLK2	115.360	117.520	1.872%	95	0.67	0.403%
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	14.766	15.882	7.558%	15	0.67	0.141%
BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	16.060	16.470	2.553%	100	0.67	0.190%
XTR MSCIPACIFICEXJAPANESEGSCEE UCITS ETF	ETF	XPXJ	LU0322252338	71.540	74.230	3.760%	201	0.67	0.345%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMUSRI	LU2109787635	87.660	93.750	6.947%	72	0.67	0.097%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	11.944	12.008	0.536%	48	0.66	0.208%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLQA	IE00BFWDV039	23.245	23.380	0.581%	107	0.66	0.540%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	48.865	53.140	8.749%	35	0.65	0.095%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	99.530	100.690	1.165%	52	0.65	0.214%
Amndi MSCI Eu ESG Ld UCITS ETF EUR Hd A	ETF	ESGH	LU1940199984	23.985	25.430	6.025%	111	0.65	0.139%
HSBC MSCI JAPAN UCITS ETF	ETF	HJMD	IE00B5VX7566	38.030	38.730	1.841%	36	0.65	0.123%
iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE00044LCA315	5.083	5.079	-0.079%	11	0.64	0.123%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXL63	9.622	9.656	0.353%	34	0.64	0.192%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWWW40	32.650	32.635	-0.046%	50	0.64	0.121%
SPDR BBG SASB US CORP ESG UCITS ETF A	ETF	USCO	IE00BLF7VX27	27.200	27.345	0.533%	38	0.64	0.264%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	144.440	151.440	4.846%	26	0.63	0.109%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GXZ26	48.240	48.285	0.093%	77	0.63	0.307%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	35.295	36.715	4.023%	43	0.63	0.181%
JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M1410	105.890	106.480	0.557%	10	0.63	0.360%
UBS BL MSCI US LIQ COR SUST UCITS ETF	ETF	CBUS	LU1215461085	14.392	14.478	0.598%	42	0.62	0.212%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	134.740	136.350	1.195%	97	0.62	0.254%
Amndi MSCI USA Dly -1x Inv UCITS ETF A	ETFS	SPX2S	LU1327051279	6.138	5.935	-3.307%	136	0.62	0.235%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	13.382	14.436	7.876%	99	0.62	0.308%
Amundi USD Corporate Bond UCITS ETF D	ETF	ETFUSC	LU2037749152	16.518	16.618	0.605%	102	0.61	0.142%

FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACNHU2	207.010	209.420	1.164%	170	0.61	0.437%
UBS MSCI World UCITS ETF A	ETF	WRDA	IE00BD4TXV59	32.300	33.635	4.133%	64	0.61	0.252%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	26.020	26.115	0.365%	43	0.61	0.152%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	51.520	54.810	6.386%	47	0.60	0.322%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MELAE65	5.100	5.366	5.216%	236	0.59	0.681%
Amundi MSCI China Tech ESG Screened UCITS ETF EUR Acc	ETF	CC1	LU1681043912	239.530	241.520	0.831%	122	0.59	0.454%
iShares Copper Miners UCITS ETF	ETF	COPM	IE00063FT9K6	4.871	4.965	1.930%	60	0.59	0.780%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH31	3.644	3.830	5.104%	286	0.59	0.447%
AXA IM US Treas 25+ Y UCITS ETF USD A	ETF	ADLU	IE000GBYNAU4	8.942	8.992	0.559%	170	0.58	1.262%
iShares MSCI Wrld Health C ESG UCITS ETF	ETF	WHCS	IE00BJ5JNZ06	6.587	7.016	6.513%	125	0.58	0.312%
INVESTLINK CAPITA APPRECIATION UCITS ETF	ETFA	LINXC	IE0006GUEKQ7	13.854	14.750	6.467%	55	0.58	0.304%
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHEME	LU1645386480	11.772	11.910	1.172%	105	0.58	0.191%
HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BKYS8G26	16.700	16.958	1.545%	103	0.57	0.379%
AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	46.210	46.310	0.216%	56	0.57	0.134%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	188.110	189.870	0.936%	50	0.57	0.237%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFPY67	29.225	29.820	2.036%	59	0.57	0.373%
FIDELITY SUS GLB HY PARIS MFAC UCITS ETF	ETFA	FGHY	IE00060IQXE9	5.055	5.112	1.128%	69	0.57	0.457%
INVESCO USD IG CORPORATE BOND UCITS ETF	ETF	PUIG	IE00BF51K025	17.478	17.584	0.606%	25	0.56	0.281%
ISHARES COR BO.INT.RA. H ESG UCITS ETF	ETF	IRCP	IE00B6X2VY59	97.630	98.370	0.758%	90	0.56	0.106%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEA	LU0480132876	101.870	105.030	3.102%	68	0.55	0.152%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	30.585	31.175	1.929%	137	0.55	0.399%
Amundi MSCI Nw Enr ESG Scrn UCITS ETF-A	ETF	NRJC	FR0014002CG3	12.660	12.592	-0.537%	144	0.55	0.492%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	550.720	570.920	3.668%	41	0.55	0.141%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	39.685	42.335	6.678%	139	0.55	0.409%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	12.956	13.342	2.979%	59	0.55	0.251%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80XL30	23.905	24.295	1.631%	115	0.54	0.665%
Amnd MSCIEMIJ SmC ESGCTB Nt0Am UCITS ETF	ETF	MMS	LU1598689153	335.650	350.800	4.514%	32	0.53	0.175%
Amundi MSCI Millen ESG Scr UCITS ETF A	ETF	MILL	LU2023678449	15.940	16.530	3.701%	127	0.53	0.417%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EBIS	IE00BGJWWV33	36.560	36.570	0.027%	53	0.52	0.089%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	30.230	30.625	1.307%	82	0.52	0.515%
UBS BBG MSC US LIQCO SUS UCITS ETF	ETF	CBUSUE	LU1215461325	14.590	14.674	0.576%	67	0.52	0.207%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	127.200	136.760	7.516%	80	0.52	0.094%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	14.248	14.334	0.604%	84	0.52	0.170%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDVD	IE00BMP3HG27	9.354	9.637	3.025%	116	0.51	0.286%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	20.500	20.680	0.878%	77	0.51	0.187%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	47.370	47.370	0.000%	77	0.51	0.202%
INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00BF51K249	18.523	18.638	0.621%	38	0.50	0.148%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119				64	0.50	0.264%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.796	10.970	1.612%	101	0.50	0.197%
Amndi MSCI EMU ESG CTB Nt0Amb UCITS ETF	ETF	MFDD	LU0908501132	187.700	201.150	7.166%	35	0.50	0.185%
Amundi JAPAN TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	219.540	222.930	1.544%	43	0.50	0.209%
JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETFA	JREJ	IE00BP2NF958	27.720	28.385	2.399%	72	0.50	0.187%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	14.670	15.032	2.468%	66	0.49	0.562%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF280L69	28.020	29.620	5.710%	107	0.49	0.344%
JPM USD High Yield Bond Active UCITS ETF A	ETFA	JPHY	IE000LZJ2U44	9.548	9.705	1.644%	14	0.48	0.658%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	74.960	80.750	7.724%	23	0.48	0.143%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	49.210	50.550	2.723%	61	0.48	0.146%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003NQ0IY5	41.185	42.595	3.424%	26	0.48	0.351%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	20.440	21.205	3.743%	46	0.48	0.179%
SPDR MSCI EUROP CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWQ0DB4	211.700	217.650	2.811%	48	0.48	0.159%
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	75.740	75.860	0.158%	33	0.47	0.053%
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE00BR836893	28.915	29.465	1.902%	6	0.47	0.214%
AXA IM MSCI World Equity PAB UCITS ETF A	ETF	AWDU	IE0005U7USQ3	10.124	10.398	2.706%	102	0.47	0.391%
AMUNDI MSCI EMERGING MARKETS UCITS ETF A	ETF	AEME	LU1437017350	67.410	69.280	2.774%	88	0.47	0.162%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	56.080	56.260	0.321%	57	0.47	0.212%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00BS7K8821	29.440	29.465	0.085%	35	0.47	0.088%
Guinness Sustainable Energy UCITS ETF	ETFA	CLMA	IE00BNC1F287	5.575	5.628	0.951%	105	0.46	0.512%
WisdomTree Glb Qual Div Growth UCITS ETF	ETF	GGRW	IE00B256RN96	32.735	34.285	4.735%	123	0.46	0.455%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	17.642	17.722	0.453%	41	0.46	0.102%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.895	5.906	0.187%	15	0.46	0.205%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDF6CG93	77.030	77.525	0.643%	53	0.46	0.209%
iShares Em Mkt Eq Enhanc Actv UCITS ETF	ETFA	EEME	IE000OVF8Q66	4.810	4.966	3.244%	30	0.45	0.402%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	19.480	21.585	10.806%	83	0.45	0.636%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	16.436	17.504	6.498%	58	0.45	0.188%
Xtrackers MSCI India Swap UCITS ETF	ETF	XCS5	LU0514695187	19.796	19.084	-3.597%	94	0.45	0.329%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	25.225	25.630	1.606%	56	0.44	0.893%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE000JHMFVN7	5.104	5.117	0.255%	15	0.44	0.118%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	25.030	25.520	1.958%	84	0.44	0.341%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000LSRKC84	18.920	19.206	1.512%	41	0.43	1.008%
WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TQ67	23.620	25.440	7.705%	96	0.43	0.219%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GJOJZ2A3	6.310	6.540	3.645%	72	0.42	0.345%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721552544	23.700	23.775	0.316%	95	0.42	0.115%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE5D	IE00B5B5TG76	47.275	51.370	8.662%	7	0.42	0.100%
UBS MSCI USA Tech 125 ESG UCITS ETF A	ETF	USTEC	IE000384BV34	15.848	16.026	1.123%	36	0.42	0.201%
iShares AI Adopters & Applications UCITS ETF	ETF	AIAA	IE000Q9W2IR3	4.730	5.097	7.770%	99	0.42	0.413%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	11.294	11.532	2.107%	65	0.42	0.863%
GLOBAL X DEFENCE TECH UCITS ETF	ETF	ARMR	IE0001CW3DZ3	15.728	16.760	6.562%	99	0.41	1.174%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	34.335	34.875	1.573%	112	0.41	0.269%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	17.656	17.708	0.295%	60	0.40	0.201%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.555	28.065	1.851%	12	0.40	0.396%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	403.280	409.320	1.498%	43	0.40	0.153%
KraneShares ICBCCS S&PChina500 UCITS ETF	ETF	CHIN	IE0001QF56M0	11.450	11.510	0.524%	104	0.40	0.737%
BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EEMK	LU1291097779	11.494	11.796	2.627%	25	0.40	0.336%
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	61.570	62.390	1.332%	39	0.40	0.977%
JPM US Equity Premium Income Active UCITS ETF D	ETFA	JEPI	IE000U5MJQZ6		24.285		41	0.39	0.486%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	16.624	16.992	2.214%	93	0.39	0.468%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007UE04X9		9.836		83	0.39	1.196%
UBS EUR Ultra-Short Bond ESG UCITS ETF	ETF	SHORT	IE000RW7V8Q4	5.188	5.202	0.270%	42	0.39	0.180%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	1.532	1.634	6.657%	107	0.39	0.545%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	21.650	22.595	4.365%	46	0.39	0.248%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	20.640	20.665	0.121%	74	0.38	0.423%
XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	ETF	XEUM	LU0322253732	160.160	170.980	6.756%	22	0.38	0.165%
Amndi Gbl Agr Green Bnd 1-10Y UCITS ETF	ETF	XCO2E	LU1981860072	20.560	20.670	0.535%	24	0.38	0.270%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETFA	JPYE	IE000R7DCW45	9.450	9.534	0.889%	5	0.38	0.716%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	25.855	26.180	1.257%	89	0.38	0.659%
Amundi Eur Gvmmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.603	7.548	-0.723%	54	0.38	0.105%
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0008YNSP58	59.520	62.170	4.452%	110	0.38	0.267%
Invesco BulltShares 27 USD Crp UCITS ETF	ETF	BS27	IE000BMDG046	5.105	5.133	0.548%	13	0.38	0.283%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	43.975	47.355	7.686%	49	0.37	0.139%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	18.860	19.714	4.528%	39	0.37	0.339%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMHYS871	13.720	14.748	7.493%	92	0.37	0.437%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5B26	13.794	14.020	1.638%	61	0.37	0.536%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00B3BLDK52	206.080	212.550	3.140%	39	0.37	0.554%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	221.120	220.150	-0.439%	45	0.37	0.099%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE00BKLTNR76	15.482	16.662	7.622%	21	0.36	0.345%

GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	9.468	10.124	6.929%	105	0.36	0.561%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00BSL01580	20.060	20.540	2.393%	130	0.36	0.339%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095995895	12.106	12.134	0.231%	40	0.36	0.267%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE000751VKF9	5.846	6.342	8.484%	51	0.36	1.229%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	33.395	33.455	0.180%	81	0.36	0.357%
UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15S	LU1805389258	10.518	10.562	0.418%	58	0.36	0.232%
Amundi GblHgLd CrptBnd ESG \$ UCITS ETF	ETF	GHYE	LU2099295466	21.485	21.750	1.233%	60	0.35	0.355%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8539	32.055	33.740	5.257%	46	0.35	0.395%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	82.970	88.910	7.159%	30	0.35	0.178%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	41.815	41.710	-0.251%	20	0.35	0.093%
BNPP Sustainable EUR Corp Bond UCITS ETF	ETFA	SEUCB	LU2697596745	10.542	10.594	0.493%	17	0.35	0.237%
iShares iBonds 28 € Italy Govt UCITS ETF	ETF	28IY	IE000Q2EQ5K8	5.134	5.147	0.253%	33	0.35	0.105%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5594	12.612	12.962	2.775%	32	0.35	0.328%
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETFA	FJPR	IE00BNGFMX61	5.435	5.555	2.208%	17	0.35	0.326%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE00BLLZQ805	6.853	7.110	3.750%	64	0.34	0.560%
AMUNDI MSCI WLD ESG NETO CTB UCITS ETF D	ETF	CLWD	IE000PB4LR02	8.658	8.981	3.731%	137	0.34	0.137%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8Q5095	23.800	24.990	5.000%	104	0.34	0.545%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8RON95	6.597	6.991	5.972%	142	0.34	0.668%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	19.844	19.872	0.141%	58	0.34	0.891%
XTRACKERS II GL GOVt EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	176.210	176.480	0.153%	88	0.34	0.180%
Franklin FTSE Japan UCITS ETF	ETF	JAPAN	IE000D0T0B01	24.330	24.990	2.713%	49	0.34	1.088%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000G5IF810	15.278	15.310	0.209%	53	0.33	0.199%
Amundi \$ CorpBnd PAB Nt0Amb UCITS ETF A	ETF	USIC	LU1285959885	9.082	9.132	0.551%	54	0.33	0.194%
JPM US Eq Active UCITS ETF	ETFA	JUSE	IE000RSCXLM4	29.610	30.630	3.445%	16	0.33	0.646%
Fineco Global Meta e-Games ESG UCITS ETF	ETF	METAA	IE000WCPJOV4	154.860	165.770	7.045%	96	0.33	1.086%
Amundi Corporate Green Bond UCITS ETF	ETF	PLAN	LU2370241684	9.769	9.784	0.154%	70	0.33	0.350%
Amundi S&P GI Consum Stap ESG UCITS ETF	ETF	STAW	IE000ZIJ5B20	10.696	10.954	2.412%	71	0.32	0.226%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	31.640	33.790	6.795%	79	0.32	0.501%
ROBECO 3D US EQUITY UCITS ETF USD ACC	ETFA	3DUS	IE000XERHYF0	5.020	5.185	3.287%	18	0.32	0.326%
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVVIF88	13.476	13.836	2.671%	20	0.32	0.485%
JPM EUR High Yield Bond Active UCITS ETF	ETFA	JEHY	IE000IEOQSJ3	9.973	10.040	0.672%	3	0.32	0.331%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	17.146	17.774	3.663%	47	0.32	0.269%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE000YASIP33	10.924	11.598	6.170%	21	0.31	0.244%
HARBOR HEATHL CARE UCITSETF	ETFA	WELL	IE00BJQTJ848	6.366	6.963	9.378%	45	0.31	0.535%
UBS (Lux) Fund Solutions – Factor MSCI EMU Quality ESG UCITS ETF (EUR)	ETF	EQLTD	LU1215451524	25.600	27.450	7.227%	36	0.31	0.121%
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHY04T6	17.066	17.412	2.027%	31	0.31	0.499%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992				82	0.31	0.974%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B605WY32	333.050	357.100	7.221%	16	0.31	0.116%
Amd Eu Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	105.560	105.550	-0.009%	44	0.31	0.047%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	7.203	7.163	-0.555%	135	0.31	0.690%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE0006MM8VN6	10.358	10.416	0.560%	44	0.30	0.208%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	39.815	40.080	0.666%	10	0.30	0.227%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVP5R11	13.996	15.398	10.017%	122	0.30	1.608%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	29.135	31.475	8.032%	43	0.30	0.141%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGE	IE000PQQLZM7	10.286	10.326	0.389%	21	0.30	0.232%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCBC	LU216774076	10.700	10.510	-1.776%	33	0.30	0.569%
Invesco BulltShares 29 USD Crp UCITS ETF	ETF	BS29	IE000C5Q64P6	5.000	5.027	0.540%	10	0.30	0.317%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETFS	BUND2S	FR0010869578	41.035	41.615	1.413%	52	0.30	0.121%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B248MM98	24.625	26.320	6.883%	58	0.30	0.172%
Invesco BulltShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0RC215	5.051	5.077	0.515%	19	0.29	0.295%
BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	103.240	104.550	1.269%	107	0.29	0.478%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS	LU0879397742	12.432	12.378	-0.434%	46	0.28	0.296%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZTV7	6.090	6.194	1.708%	83	0.28	0.390%
SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	VEDV	IE00BYTH5R14	20.055	20.590	2.668%	39	0.28	0.300%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	28.315	29.815	5.298%	21	0.28	0.097%
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	58.330	59.480	1.972%	94	0.28	0.318%
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BKYS5W78	15.812	16.742	5.882%	11	0.28	0.197%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11.448	11.690	2.114%	88	0.28	0.352%
AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	204.740	204.260	-0.234%	28	0.28	0.078%
UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	11.706	11.776	0.598%	24	0.27	0.276%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128	10.362	10.382	0.193%	32	0.27	0.167%
JPM US Value Eq Active UCITS ETF	ETFA	JAVA	IE000TD3T126	28.170	29.800	5.786%	37	0.27	0.634%
UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE00BN4Q0370	19.244	19.836	3.076%	18	0.27	0.332%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE0006GNB732	32.660	32.880	0.674%	60	0.27	0.266%
ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETFA	RDYN	IE000VG2WCVW5	4.926	5.132	4.182%	25	0.27	0.372%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWT	LU1598688189	184.000	197.640	7.413%	56	0.27	0.187%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNGHX58	304.990	316.750	3.856%	81	0.26	0.365%
UBS GI Green Bond ESG 1–10 UCITS ETF H	ETF	GGE	LU2484583302	10.198	10.232	0.333%	28	0.26	0.265%
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007UL0ZS8	51.320	52.510	2.319%	55	0.26	0.179%
Invesco BulltShares 26 USD Crp UCITS ETF	ETF	BS26	IE000036LOH8	5.149	5.166	0.330%	15	0.26	0.259%
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITE	IE0008119M08	23.715	22.410	-5.503%	384	0.26	0.679%
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	4.699	5.057	7.619%	70	0.26	1.008%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBQ63	24.250	25.065	3.361%	169	0.26	0.287%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJC527	18.382	18.928	2.970%	53	0.26	0.366%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	18.570	18.592	0.118%	165	0.26	0.917%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWW588	49.575	50.980	2.834%	68	0.25	0.167%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BNDS1Q47	4.112	4.116	0.109%	77	0.25	0.199%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	11.384	12.294	7.994%	62	0.25	0.546%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE0005BU19F7	21.545	22.935	6.452%	35	0.25	0.374%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETFA	TEMP	IE00008S1EX4	31.020	31.945	2.982%	63	0.25	0.565%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	40.470	42.165	4.188%	54	0.25	0.234%
UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	16.380	16.376	-0.024%	42	0.25	0.208%
AMUNDI MSCI USA EX MEGA CAP UCITS ETF	ETF	XMGA	IE000XL41XU1	9.190	9.712	5.680%	42	0.25	0.382%
BNPP Easy MSCI Wrld ESG Min TE UCITS ETF	ETF	WEMT2	IE000W8HP9L8	14.436	14.960	3.630%	49	0.25	0.202%
BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	19.148	19.468	1.671%	42	0.25	0.216%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XC57	LU2456436083	7.666	7.958	3.809%	46	0.24	0.346%
Amundi \$ CrpBnd PAB Nt0Am UCITS ETF CHD	ETF	USIH	LU1285960032	73.430	73.820	0.531%	44	0.24	0.228%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPAB	IE00BN4Q1675	10.932	11.292	3.293%	25	0.24	0.813%
L&G Energy Trans Commodities UCITS ETF	ETF	ENTR	IE000BLN64M9	9.644	10.022	3.920%	101	0.24	1.311%
Fineco Global Clean Energy ESG UCITS ETF	ETF	EMOVE	IE000PN3F926	79.620	79.550	-0.088%	120	0.24	0.996%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE000BM9TSP27	20.095	20.545	2.239%	25	0.23	0.526%
UBS MSCI US CORP 1-5Y SUS UCITS ETF EURH	ETF	U15E	LU2408468291	10.396	10.446	0.481%	92	0.23	0.198%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPJ3WM6	6.388	6.503	1.800%	65	0.23	0.353%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGPJWWT11	34.945	34.955	0.029%	29	0.23	0.102%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	13.388	13.440	0.388%	80	0.23	0.731%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	14.916	14.770	-0.979%	29	0.23	0.274%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE00072RHT03	5.440	5.834	7.243%	77	0.23	0.534%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPXK8B7	18.392	18.720	1.783%	48	0.23	1.040%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9.557	10.056	5.221%	65	0.23	0.607%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	28.185	30.185	7.096%	45	0.23	0.139%
FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE00BFWDXD52	22.620	22.735	0.508%	15	0.23	0.251%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2306H21	12.142	12.216	0.614%	127	0.23	0.210%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGVSVR99	89.750	93.770	4.479%	109	0.22	0.304%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND1S	LU2572256829	64.100	64.660	0.874%	5	0.22	0.102%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	9.795	9.895	1.021%	32	0.22	0.249%

XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YDOORK7	43.760	47.110	7.655%	94	0.22	0.312%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000LOX6L81	50.700	50.860	0.316%	7	0.22	0.300%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE000BSY4846	5.708	5.849	2.470%	8	0.22	0.666%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE000BNG70R26	30.350	30.530	0.593%	23	0.22	0.552%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE000BDS67326	55.920	56.980	1.896%	46	0.22	0.426%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EELA	IE000BDF16007	18.546	19.602	5.694%	11	0.22	0.275%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	103.980	110.140	5.924%	119	0.21	0.360%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE000BF921153	7.723	8.097	4.843%	64	0.21	0.545%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE000BK40365	29.470	30.295	2.799%	21	0.21	0.175%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UST1F	LU1324510525	10.102	10.136	0.337%	24	0.21	0.105%
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGR89	5.523	5.774	4.545%	151	0.21	0.312%
iShares Moderate Portfolio UCITS ETF	ETF	MODR	IE000BLZQS08	5.974	6.126	2.544%	36	0.21	0.577%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	15.758	16.750	6.295%	28	0.21	0.276%
Amundi US Trsy 10Y D -2x 1n UCITS ETF-A	ETFS	DSUS	FR0011607084				30	0.21	0.181%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE000BKX90K67	104.570	106.330	1.683%	22	0.21	0.266%
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D	ETF	HYEP	IE000H92C488	5.361	5.269	-1.716%	2	0.21	0.336%
iShares US Eq Enhanced Active UCITS ETF	ETF	USEE	IE0009VWHA6E	5.255	5.450	3.711%	25	0.21	0.280%
BNPP Easy Sustainable US UCITS ETF	ETF	AUSSE	IE0000LVJT08	11.922	12.288	3.070%	11	0.21	0.469%
UBS BL TIPS 1-10 UCITS ETF	ETF	TTPID	LU1459801434	11.216	11.328	0.999%	34	0.21	0.173%
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE000BWTNM743	29.615	30.470	2.887%	25	0.21	0.392%
iShares € Corp Bond ESG UCITS ETF	ETF	SUA0	IE000L2T02T2	5.223	5.246	0.440%	26	0.21	0.175%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	10.124	10.178	0.533%	25	0.21	0.211%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPAV	IE000BN4Q0X77	13.432	13.944	3.812%	22	0.20	0.520%
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE000BWT3KJ20	28.520	29.480	3.366%	26	0.20	0.286%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	35.100	34.865	-0.670%	9	0.20	0.144%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE000BFXR5Q31	22.625	23.490	3.823%	38	0.20	0.215%
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP6QY8	140.660	149.980	6.626%	65	0.20	0.336%
Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A	ETF	XM33	LU2673523051	9.274	9.333	0.636%	12	0.20	0.457%
JPM Nasdaq Equity Premium Income Active UCITS ETF D	ETF	JEPQ	IE000U9J8HX9		25.155		51	0.20	0.537%
Fineco Japan Quality Tilt ESG UCITS ETF	ETF	JPMQ	IE000QCDNDN05	119.510	123.530	3.364%	49	0.20	0.529%
iShares Asia exJpn Eq En Actv UCITS ETF	ETF	AXEE	IE000D58RC23	4.906	4.995	1.824%	19	0.20	0.322%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.721	8.864	1.640%	17	0.20	0.336%
INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE000BG0NY640	55.700	58.780	5.530%	25	0.20	0.195%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUE51	26.880	27.775	3.330%	71	0.20	0.918%
Amdt Gl Grm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.388	10.488	0.963%	43	0.20	0.267%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000V6ZF2H20	108.520	108.920	0.369%	44	0.19	0.394%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	ETF	JRAW	IE000A7N3IV0	23.255	24.100	3.634%	10	0.19	0.352%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETF	EUMV	LU0599612842	253.150	266.950	5.451%	20	0.19	0.237%
FIDELITY SUS GL CORP PAR MFA UCITS ETF H	ETF	FSME	IE0006QCIHMM0	5.674	5.703	0.511%	16	0.19	0.518%
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE000BMYDM919	11.966	12.886	7.688%	29	0.19	0.355%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDEE	IE000BDR5H073	22.540	23.725	5.257%	195	0.19	0.305%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0007199HX7	21.470	22.320	3.959%	24	0.19	0.239%
AXA ACT BIODIVERSITY EQU UCITS ETF USD A	ETF	ABIU	IE0005SBHV131	12.208	12.788	4.751%	23	0.19	0.556%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	15.420	16.556	7.367%	13	0.19	0.239%
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETF	JEGN	IE000F8G59J1	107.290	108.010	0.671%	8	0.19	0.383%
Amd Glb Govt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	10.372	10.416	0.424%	38	0.19	0.266%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	XG01	LU2641054551	33.925	34.005	0.236%	10	0.19	0.201%
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	42.100	43.450	3.207%	24	0.19	0.334%
iShares iBonds 26 € Italy Govt UCITS ETF	ETF	26EU	IE000LZ7BZW8	5.083	5.095	0.236%	31	0.18	0.106%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	14.362	14.880	3.607%	85	0.18	0.276%
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE0006D3PGW3	22.890	22.955	0.284%	19	0.18	1.316%
UBS (Lux) Fund Solutions – Factor MSCI EMU Prime Value ESG UCITS ETF (I	ETF	EPVLD	LU1215452928	19.370	20.290	4.750%	54	0.18	0.116%
FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLSS	IE000WMJVNE9	106.720	107.940	1.143%	20	0.18	0.414%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE000KDY1003	12.132	12.742	5.028%	85	0.18	1.234%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE00041037N4	23.360	23.575	0.920%	23	0.18	1.230%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE000BF2B0K52	26.215	27.140	3.529%	31	0.18	1.107%
Fineco Bioprod Tech Tools ESG UCITS ETF	ETF	BTECH	IE000RWFQT12	115.360	125.090	8.434%	92	0.17	0.908%
AXA IM MSCI Em Mkts Eq PAB UCITS ETF A	ETF	AIEU	IE000GLXP3P3	9.265	9.566	3.249%	15	0.17	0.487%
Amundi STOXX Eu 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	149.440	157.160	5.166%	26	0.17	0.199%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE0009656AV7	10.654	10.964	2.910%	2	0.17	0.422%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETF	LDCU	IE000BP9F2H18	96.290	96.820	0.550%	21	0.17	0.281%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE000BLR6Q544	10.982	11.446	4.225%	65	0.17	0.616%
Global X S&P 500 Ann Tail Hdq UCITS ETF	ETFS	SPAH	IE000HGH8PV2	16.426	16.782	2.167%	9	0.17	0.932%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOU	IE000BK4W7N32	4.071	4.094	0.577%	18	0.17	0.190%
iShares Wrld Eq Enhanced Actv UCITS ETF	ETF	WOEE	IE00008XC064	5.090	5.330	4.715%	210	0.17	0.258%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE000BFXRS554	19.646	20.460	4.143%	34	0.17	0.276%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE000BD6RZT93	29.165	30.400	4.235%	31	0.17	0.295%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AIEU	IE000AXIKJMB8	12.722	12.994	2.138%	12	0.16	0.260%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE000BDT8V027	13.508	13.830	2.384%	42	0.16	0.681%
INVESTLIX BALANCED INCOME UCITS ETF	ETF	LINXB	IE000PPELL14	12.178	12.658	3.942%	17	0.16	0.313%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	28.910	29.885	3.373%	51	0.16	0.264%
iShares iBonds 26 € Italy Govt UCITS ETF A	ETF	26TA	IE000G6CY1T7	5.093	5.104	0.216%	14	0.16	0.123%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000BMH5XY61	12.374	13.722	10.894%	57	0.16	0.558%
JPM CHINA A RES ENH EQU ESG UCITS ETF USD	ETF	JREC	IE000BMDV7578	18.814	18.482	-1.765%	12	0.16	0.473%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGZEQ6	5.294	5.315	0.397%	13	0.15	0.342%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE000BSLN7W87	15.196	15.874	4.462%	19	0.15	0.324%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHNZ0	11.050	11.670	5.611%	29	0.15	0.937%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE000BZ036J45	10.454	10.528	0.708%	64	0.15	0.215%
BNP Paribas Easy MSCI China ESG Filtered Min TE	ETF	CHINE	LU2314312849	6.470	6.743	4.219%	15	0.15	0.666%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	XUT3	LU0429458895	159.770	160.210	0.275%	11	0.15	0.099%
JPM US EQUITY Premium Income Active UCITS ETF	ETF	JEIA	IE0000EAP8T6	23.920	24.530	2.550%	22	0.15	0.470%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	70.860	72.580	2.427%	31	0.15	0.920%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE000BMH5YL08	4.881	4.955	1.516%	45	0.15	0.888%
WisdomTree Emerg Trns Mtl Rare UCITS ETF	ETF	RARE	IE000KH9DX06	23.560	24.555	4.223%	49	0.15	1.304%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE000BJJYX67	55.480	55.590	0.198%	37	0.15	0.243%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRN	IE000MO2MB07	19.926	20.550	3.132%	94	0.15	0.887%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE000BKYS9K37	23.290	24.170	3.778%	20	0.15	0.161%
JPM Global Research Enhanced Index Equity ESG UCITS ETF	ETF	JGIE	IE0005MWBFR7	25.890	26.880	3.824%	19	0.15	0.343%
JPM GLB HY CORP MUL-FAC UCITS ETF EURH D	ETF	JYEH	IE000YK1T074	92.810	91.110	-1.832%	20	0.15	0.330%
iShares Conservative Portfolio UCITS ETF	ETF	MACV	IE000BLP53M98	4.994	5.046	1.051%	21	0.14	0.718%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE000BX7RQY03	31.265	32.305	3.262%	20	0.14	0.258%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	18.894	18.910	0.085%	15	0.14	0.113%
ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	96.150	96.390	0.250%	13	0.14	0.096%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNY	IE000BPVLQD13	15.592	16.040	2.873%	37	0.14	0.185%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	28.020	28.815	2.837%	21	0.14	0.276%
Amdt MSC EmAs ESG CTB Nt0Am UCITS ETF A	ETF	LCAS	LU1781541849	11.118	11.298	1.619%	51	0.14	0.355%
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE000BN4Q0L55	14.688	15.674	6.713%	10	0.14	0.319%
FIL SUST GLB CORP BOND PA MF UCITS ETF	ETF	FSMF	IE000BM9GRM34	3.929	3.950	0.534%	25	0.14	0.395%
UBS BBG JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU2098180271	10.736	10.738	0.019%	6	0.14	0.130%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	HB32	LU2809864452	34.550	34.715	0.478%	26	0.14	0.380%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE000BF2B0P08	54.030	56.480	4.535%	31	0.14	0.291%
AXA IM MSCI World Equity PAB UCITS ETF EUR H	ETF	AWDE	IE000TT7H288	9.923	10.190	2.691%	9	0.14	0.386%
iShares Wld Equity High Income UCITS ETF	ETF	WINA	IE0000PORPE6	5.260	5.450	3.612%	54	0.14	0.630%
BNPP EASY FTSE EPRA EU CTB UCITS ETF	ETF	GREAL	LU2008763935	6.564	6.773	3.184%	13	0.14	0.236%
FIDELITY SUST GL HY PARIS MF UCITS ETF H	ETF	FFGE	IE0006KNOPD1	4.823	4.873	1.047%	15	0.14	1.122%

XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSMLSJ8	10.488	10.878	3.719%	26	0.14	0.177%
Invesco Bull3Shares 27 EUR Crp UCITS ETF	ETF	BE27	IE000X0S40J6	5.387	5.404	0.316%	9	0.14	0.317%
AXA IM Emerg Mkts Credit PAB UCITS ETF A	ETF	AICU	IE00018U4PN8	9.547	9.577	0.314%	11	0.14	1.213%
GLOBAL X AI UCITS ETF	ETF	AIQE	IE0000XTDDA8	16.780	17.688	5.411%	66	0.13	1.369%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVBXBH163	23.895	25.760	7.805%	19	0.13	0.273%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE00BYTH5370	12.042	12.424	3.172%	10	0.13	0.329%
UBS GI Green Bond ESG 1-10 UCITS ETF	ETF	GGB	LU2484583138	9.954	9.985	0.311%	18	0.13	0.235%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE0000UJ299V4	13.636	14.150	3.769%	77	0.13	0.373%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3	4.786	5.208	8.817%	44	0.13	0.703%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	15.424	16.112	4.461%	18	0.13	0.185%
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE00BCHWNQ94	23.490	24.430	4.002%	38	0.13	0.265%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822				49	0.13	0.806%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD0BZ68	27.900	30.095	7.867%	30	0.13	0.404%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	7.842	8.058	2.754%	30	0.13	0.405%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	77.080	79.150	2.686%	13	0.13	0.160%
Invesco Bull3Shares 26 EUR Crp UCITS ETF	ETF	BE26	IE000AYJ75E5	5.455	5.473	0.330%	5	0.13	0.317%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	76.160	77.280	1.471%	32	0.12	0.467%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE00BKW9SX35	47.435	48.770	2.814%	11	0.12	0.301%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFPX	IE00BFD26097	20.775	22.595	8.761%	19	0.12	0.436%
L&G Multi-Strat Enha Commod UCITS ETF H	ETF	CECH	IE00022GJEG1	9.799	10.252	4.623%	3	0.12	0.651%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	8.141	8.488	4.262%	17	0.12	0.244%
BNPP Easy Sustainable World UCITS ETF	ETFA	AWDSE	IE0007Q84QS2	10.986	11.394	3.714%	6	0.12	0.559%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHBDFD83	14.886	14.482	-2.714%	37	0.12	0.837%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6QB00	7.619	8.426	10.592%	56	0.12	0.738%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	4.581	4.401	-3.930%	63	0.12	1.989%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZXLY9	7.508	7.985	6.353%	52	0.12	0.627%
Performance Trust Total Return Bond UCITS ETF	ETFA	PTAM	IE000X50DAM3	7.454	7.512	0.778%	32	0.11	0.792%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE0005B8WVT6	21.560	22.490	4.314%	47	0.11	0.481%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETFA	GCOR	IE0006K7DEL9	27.155	27.265	0.405%	8	0.11	0.147%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHM	IE000Y2ZVX22	26.950	27.035	0.315%	10	0.11	0.287%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TBJ7IEF3	96.440	97.270	0.861%	3	0.11	0.361%
FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETFA	FEMR	IE00BLRPN388	4.375	4.497	2.777%	3	0.11	0.683%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU2809864619	34.230	34.475	0.716%	11	0.11	0.395%
Franklin Sust Euro Green Sover UCITS ETF	ETFA	GSOV	IE000P0R7WK6	27.430	27.275	-0.565%	40	0.11	0.162%
VanEck New China UCITS ETF	ETF	CNEW	IE0000H445G8	13.512	13.650	1.021%	20	0.11	1.325%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	198.250	198.470	0.111%	10	0.11	0.189%
BNPP ENER&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	14.898	15.312	2.779%	28	0.11	0.559%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE0002OKLHY7	23.000	24.050	4.565%	9	0.11	1.135%
Amndi FTSE EPRA/NAREIT GIDV UCITS ETF D	ETF	REWLD	LU1832418773	40.265	41.610	3.340%	51	0.11	0.386%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	ETF	XBNK	IE000CWS09Q9	9.581	9.608	0.282%	3	0.11	0.238%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	38.060	38.355	0.775%	20	0.11	0.770%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE000BGYWSW13	53.300	53.540	0.450%	13	0.11	0.185%
L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRF81	8.389	8.220	-2.015%	67	0.10	0.363%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	175.240	185.380	5.786%	32	0.10	0.077%
XTRACKERS MSCI CHINA A ESG SWP UCITS ETF	ETF	XCNA	LU2469465822	15.168	14.840	-2.162%	17	0.10	0.510%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYU7T7	35.540	35.365	-0.492%	19	0.10	0.443%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XG0ZRI7	6.389	6.476	1.362%	8	0.10	0.645%
AXA IM Global High Yield Opportunities UCITS ETF A	ETFA	AGYU	IE00002QJHN4	9.557	9.717	1.674%	16	0.10	1.306%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	11.818	12.644	6.989%	26	0.10	0.293%
BNPP Easy Sustainable Japan UCITS ETF	ETFA	AJASE	IE000YARB0D10	10.160	10.490	3.248%	5	0.10	0.401%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	69.340	75.030	8.206%	75	0.10	0.115%
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAM5FF	IE000NPK2VI6	110.960	111.540	0.523%	39	0.09	0.386%
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE0004U3TX15	17.858	18.572	3.998%	22	0.09	0.747%
UBS BBG US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0721552973	35.835	36.035	0.558%	25	0.09	0.152%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FVNB0B27	13.136	13.558	3.213%	38	0.09	0.456%
iShares MSCI Wrld Material ESG UCITS ETF	ETF	WMTS	IE00BJ5JP766	3.991	4.238	6.190%	40	0.09	0.451%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	8.882	9.097	2.421%	38	0.09	0.579%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	8.574	8.887	3.651%	44	0.09	0.906%
BNPP Easy MSCI ACWI PAB 5% Cap UCITS ETF	ETF	PAACE	IE0004HBJKG0	11.400	11.786	3.386%	9	0.09	0.414%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	14.818	14.786	-0.216%	38	0.09	0.435%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	22.560	23.935	6.095%	25	0.09	0.195%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	2.889	2.876	-0.467%	31	0.09	0.693%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU2809864296	35.160	35.275	0.327%	17	0.09	0.325%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRSZ3	5.351	5.386	0.654%	11	0.09	0.217%
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE0006XQ3YX3	105.150	106.360	1.151%	42	0.08	0.400%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	32.825	33.930	3.366%	29	0.08	0.489%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3FS74	50.890	52.290	2.751%	28	0.08	0.511%
XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00BJZ2DC62	48.856	50.706	3.787%	28	0.08	0.336%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJT74	12.936	13.560	4.824%	61	0.08	0.572%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6IU0X	6.014	6.235	3.675%	24	0.08	0.391%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFXSU1	43.525	46.075	5.859%	28	0.08	0.312%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000058J820	6.756	7.008	3.730%	50	0.08	0.190%
BNPP EASY ESG EMU Gov IG 10Y+ UCITS ETF	ETF	GOV10	LU2742533636	10.416	10.312	-0.998%	5	0.08	0.184%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	27.195	27.095	-0.368%	22	0.08	0.126%
HSBC NASDAQ GIB Climat Tec UCITS ETF	ETF	HNCT	IE000XC6EVL9	10.472	10.778	2.922%	2	0.08	0.482%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	53.390	55.370	3.709%	17	0.08	0.177%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	6.720	7.198	7.113%	201	0.08	0.458%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE00BF59RV63	112.170	112.690	0.464%	4	0.08	0.220%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE00BYSZ5T81	24.480	24.615	0.551%	8	0.08	0.152%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE0005TFP619	19.686	21.370	8.554%	17	0.08	1.088%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	16.508	17.744	7.487%	46	0.08	0.335%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	34.210	34.570	1.052%	52	0.08	0.273%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE0002W5N3F7	5.484	5.561	1.404%	15	0.08	0.585%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGVF9	5.357	5.264	-1.736%	23	0.08	0.741%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	6.213	6.449	3.798%	40	0.08	0.675%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETFA	ABIE	IE0003317T29	12.596	13.184	4.668%	12	0.07	0.522%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	116.110	116.310	0.172%	16	0.07	0.069%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE0000QUOSE01	6.020	6.432	6.844%	17	0.07	0.179%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSX4176	5.852	6.268	7.109%	18	0.07	0.227%
Invesco Bull3Shares 30 EUR Crp UCITS ETF	ETF	BE30	IE000W6YTDH7	5.147	5.171	0.466%	15	0.07	0.397%
ROBOCO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETFA	3DGL	IE0000Q8N7WY1	4.920	5.116	3.984%	7	0.07	0.351%
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	21.585	22.375	3.660%	14	0.07	0.247%
iShares Europe Eq Enhanc Actv UCITS ETF	ETFA	EUEE	IE00000EF730	4.958	5.294	6.788%	27	0.07	0.250%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE00BN0Y5K89	121.970	126.240	3.501%	16	0.07	0.347%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	30.985	30.810	-0.565%	9	0.07	0.709%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE000W0DGS795	4.165	4.216	1.225%	14	0.07	0.558%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	81.870	84.160	2.797%	19	0.07	0.898%
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XMVE	IE00BDGN9Z19	30.735	33.045	7.516%	8	0.07	0.169%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00BF8J5974	17.474	17.562	0.504%	29	0.06	0.309%
Invesco S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000TZZ2B2		4.738		5	0.06	0.265%
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	278.900	290.450	4.141%	9	0.06	0.261%
UBS MSCI Wld Min Vol ESG Lead UCITS ETF	ETF	WDMVO	IE000EJ2EHO7	126.040	130.930	3.880%	8	0.06	0.565%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE000288BG02	14.428	15.014	4.062%	8	0.06	0.592%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMYXY33	47.075	47.790	1.519%	36	0.06	0.417%
AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	7.044	8.051	14.296%	13	0.06	1.018%

AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETF	ACLE	IE000E66LX20	14.494	15.078	4.029%	7	0.06	0.584%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LG4J7E7	14.936	15.580	4.312%	41	0.06	0.927%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	216.660	223.690	3.245%	7	0.06	0.349%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	26.275	27.070	3.026%	23	0.06	0.860%
Xtrackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	ETF	XB28	LU2810185665	35.270	35.385	0.326%	4	0.06	0.339%
Invesco ChiNext 50 UCITS ETF	ETF	CN50	IE000AWRDW17	5.832	5.647	-3.172%	8	0.06	0.768%
BNPP Easy C Crp Bd SRI ShDr C UCITS ETF	ETF	SRIUC	LU2533812058	10.568	10.606	0.360%	18	0.06	0.220%
Global X S&P 500 Annual Buffer UCITS ETF	ETFS	SPAB	IE0009BM62P2	16.874	17.288	2.453%	10	0.06	0.933%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YTV4	30.935	31.990	3.410%	27	0.06	1.157%
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34	2.961	2.987	0.861%	24	0.06	0.691%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	121.800	128.820	5.764%	12	0.05	0.253%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000RO1O3N4	4.864	4.874	0.206%	13	0.05	0.223%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	8.448	8.257	-2.261%	50	0.05	0.802%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000LYBU7X5	19.426	20.225	4.113%	12	0.05	0.291%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XE01	LU2641054122	34.375	34.505	0.378%	7	0.05	0.214%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE00BD6RZW23	22.975	23.910	4.070%	4	0.05	0.287%
iShares US Equity High Income UCITS ETF	ETFA	INCI	IE0007FM00T9	5.415	5.548	2.456%	24	0.05	0.564%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TZT8T10	37.240	38.290	2.820%	16	0.05	0.677%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	19.744	20.585	4.260%	19	0.05	0.468%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QNJAOX1	8.157	8.695	6.596%	19	0.05	1.120%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	4.346	4.505	3.659%	16	0.05	0.714%
AXA IM Nasdaq 100 UCITS ETF H	ETF	ANAE	IE000STJ19F2	10.536	10.858	3.056%	8	0.05	0.306%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ3CMD00	26.790	27.285	1.848%	9	0.05	0.871%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE0008BU0XC3		10.036		2	0.05	0.147%
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETFA	JGRN	IE0005FKKE99	102.100	102.930	0.813%	6	0.05	0.367%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE00BN4Q0602	20.565	21.015	2.188%	4	0.05	0.343%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	12.240	12.972	5.980%	4	0.05	0.176%
Xtrackers MSCI Wld HighDiv ESG UCITS ETF	ETF	XZDW	IE000NS5HRY9	33.195	34.720	4.594%	20	0.04	0.540%
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	14.882	15.974	7.338%	35	0.04	0.905%
Invesco BullShares 30 USD Crp UCITS ETF	ETF	BS30	IE000GB2EQ90	4.784	4.814	0.638%	10	0.04	0.340%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000Q0IU5T1	9.254	9.210	-0.475%	12	0.04	0.342%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FRDV	IE0009MG7KH8	3.347	3.383	1.061%	23	0.04	0.710%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAJ1F4	5.026	5.045	0.378%	15	0.04	0.270%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W95TA66	36.705	38.110	3.828%	10	0.04	0.290%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE00089PQW54	18.198	19.774	8.660%	13	0.04	1.400%
AMUNDI MSCI EMERGING MARKETS UCITS ETF D	ETF	AEMD	LU1737652583	50.650	52.120	2.902%	98	0.04	0.221%
Xtrackers Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF A	ETF	XM31	LU2673523135	9.621	9.641	0.208%	4	0.04	0.384%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE00073M3LFC	18.784	19.716	4.962%	44	0.04	0.408%
AXA IM USD Credit PAB UCITS ETF Acc	ETFA	AIPU	IE000N0TTJQ9	10.821	10.916	0.873%	6	0.04	0.384%
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JI EH	IE000QGWZ200	36.055	36.745	1.914%	1	0.04	0.292%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA766T7	5.457	5.477	0.367%	3	0.04	0.219%
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKPJY541	14.306	13.638	-4.669%	14	0.04	1.369%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UZCJS58	49.060	50.900	3.751%	7	0.04	0.292%
Goldman Sachs Ac B Paal ST US Cap Eq UCITS ETF	ETF	GLSC	IE00BJ5CNR11	77.480	80.990	4.530%	17	0.04	0.449%
Fineco Japan Qual Tilt ESG UCITS ETF J	ETF	JPMQJ	IE0005SM61K9	11,874.950	12,352.350	4.020%	3	0.04	0.505%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	3.975	4.090	2.893%	12	0.04	0.641%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU2555926455	133.740	139.070	3.985%	8	0.04	1.175%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	7.666	7.537	-1.683%	26	0.04	1.200%
Xtrackers Germany Government Bond UCITS ETF	ETF	X03G	LU0643975161	177.880	176.930	-0.534%	6	0.03	0.184%
Fidelity US Quality Value UCITS ETF A	ETF	FUSV	IE000MKIHOW7		4.796		6	0.03	0.378%
Xtrackers Eurozone AAA Government Bond Swap UCITS ETF	ETF	XBAT	LU0484969463	201.180	200.060	-0.557%	2	0.03	0.283%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	36.390	38.780	6.568%	368	0.03	0.306%
Fidelity Global Quality Value UCITS ETF A	ETF	FGLV	IE0002XFS025		4.875		7	0.03	0.414%
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDGG	IE0007WJ6B10	35.070	36.100	2.937%	18	0.03	0.424%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPLQL7	9.371	9.298	-0.779%	9	0.03	0.307%
Fineco Artificial Intell ESG UCITS ETF J	ETF	AI4UJ	IE000J8VOMQ9	15,255.290	16,120.370	5.671%	2	0.03	0.871%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	8.119	7.658	-5.678%	11	0.03	0.980%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	17.110	18.874	10.310%	13	0.03	0.490%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETFA	LVLC	IE000N42HPD2	6.483	6.753	4.165%	16	0.03	0.622%
GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BMH5YR69	11.132	11.368	2.120%	12	0.03	0.661%
AXA IM US Treas 0-1 Y UCITS ETF USD A	ETF	A01U	IE00087GRU0R	9.734	9.759	0.257%	21	0.03	1.307%
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETFA	FEUR	IE00BK5BG750	8.419	9.074	7.780%	10	0.03	0.470%
JPM Glb Res Enh SRI Par UCITS ETF EURH A	ETFA	JGSE	IE000UZIKD07	28.530	29.440	3.190%	3	0.03	0.258%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CXVOXQ1	17.800	18.482	3.831%	50	0.03	0.464%
Tabula EUR Ultrashort IG PAB UCITS ETF	ETF	TUCP	IE000WXLHR76	10.504	10.554	0.476%	12	0.03	0.363%
GLOBAL X EURO INFRASTRUCTR DEV UCITS ETF	ETF	BRIJ	IE000P50J481	14.680	15.286	4.128%	4	0.03	1.056%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000J6CHW80	21.745	22.055	1.426%	9	0.03	0.946%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3DOW60	15.510	15.142	-2.373%	13	0.03	1.332%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.223	5.231	0.153%	11	0.03	0.150%
SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETFA	AMAL	IE00BMYMH524				7	0.03	0.781%
KraneShares MSCI China ClnTech UCITS ETF	ETF	KGRN	IE000Y61WD48	22.515	22.780	1.177%	4	0.03	2.173%
JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRUE	IE0000J0FC35	92.130	92.620	0.532%	2	0.03	0.271%
KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPTQ0	15.058	15.154	0.638%	8	0.03	0.786%
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMHF9	15.736	16.312	3.660%	5	0.03	0.567%
Sprott Copper Miners ESG-S UCITS ETF	ETF	COPR	IE000IQQEL77	9.393	9.481	0.937%	26	0.03	0.971%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.786	5.799	0.225%	11	0.03	0.212%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETFA	LVLE	IE000XIBTZR7	6.597	6.891	4.457%	4	0.02	0.626%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	3.941	4.048	2.715%	2	0.02	0.397%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000YUTMIU2		4.797		4	0.02	0.361%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZN807	6.590	6.836	3.733%	13	0.02	0.192%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W9O921	29.130	29.260	0.446%	6	0.02	0.218%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF280N83	37.810	39.480	4.417%	7	0.02	0.731%
AXA IM Euro Credit PAB UCITS ETF D	ETFA	AIDE	IE00053HJRU7	10.198	10.260	0.608%	2	0.02	0.366%
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	38.960	41.350	6.134%	2	0.02	1.921%
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE00BDGV0746	25.390	26.635	4.904%	2	0.02	0.433%
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE00BNCOM913	19.660	21.170	7.681%	4	0.02	0.388%
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.639	9.424	9.087%	12	0.02	0.395%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE00BYSX4283	7.441	7.976	7.190%	8	0.02	0.249%
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	166.980	178.180	6.707%	2	0.02	0.103%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	22.065	23.190	5.099%	6	0.02	0.704%
JPM Carbon Transition Global Equity UCITS ETF EUR	ETF	JPEC	IE0009TJ5T70	26.150	27.230	4.130%	2	0.02	0.592%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.339	8.341	0.024%	15	0.02	0.307%
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10.632	11.334	6.603%	10	0.02	0.187%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	7.805	8.576	9.878%	14	0.02	1.605%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	5.405	5.441	0.666%	13	0.02	0.217%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000CH3Q051	5.683	5.896	3.739%	2	0.02	0.252%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1S34	41.065	41.955	2.167%	1	0.02	0.243%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZX56	24.400	26.480	8.525%	20	0.02	0.259%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF88S1	20.030	21.000	4.843%	13	0.02	1.053%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPRQ96	4.165	4.388	5.367%	18	0.02	0.758%
UBS FTSE EPRA Nareit Dev Green UCITS ETF	ETF	GREIT	IE000H3AH951	106.240	109.640	3.200%	11	0.02	0.659%
Invesco BullShares 29 EUR Crp UCITS ETF	ETF	BE29	IE000ZC4C5Q1	5.191	5.211	0.385%	3	0.02	0.375%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	8.888	8.921	0.371%	1	0.02	0.513%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	180.560	191.220	5.904%	4	0.01	0.074%
Invesco Global Corp Bond ESG UCITS ETF	ETF	GCBE	IE000FVQW7E7	4.838	4.866	0.568%	4	0.01	0.573%

Amundi MSCI Wrl'd Ex EMU SRI PAB Net Zero Ambition UCITS ETF-A	ETF	WLDX	FR0013209921	225.060	231.980	3.075%	9	0.01	0.696%
JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETFA	JREA	IE00BMDV7354	22.660	23.145	2.140%	2	0.01	0.573%
iShares Essential Metals Prod UCITS ETF	ETF	METL	IE000ROSD5J6	4.515	4.683	3.732%	6	0.01	0.566%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	39.445	40.275	2.104%	15	0.01	1.825%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XXG11	IE000V0GDVVU7	29.815	30.560	2.499%	195	0.01	0.579%
UBS MSCI Em Mkts exChina SRI UCITS ETF A	ETF	EXCS	IE00BNCOMH93	5.276	5.390	2.161%	3	0.01	0.848%
JPM US Growth Eq Active UCITS ETF	ETFA	JGEH	IE000UZ25SU2	29.765	30.885	3.763%	7	0.01	0.576%
BNPP € AGG BOND SRI FOSSFEE UCITS ETF D	ETF	BSRID	LU2533812728	10.234	10.228	-0.059%	3	0.01	0.309%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	20.070	20.255	0.922%	11	0.01	1.332%
BNPP € AGG BOND SRI FOSSFEE UCITS ETF A	ETF	BSRIC	LU2533812991	10.544	10.538	-0.057%	5	0.01	0.307%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	9.696	9.911	2.217%	7	0.01	0.312%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	17.150	17.252	0.595%	7	0.01	0.406%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.420	12.418	-0.016%	14	0.01	0.192%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5.677	6.064	6.817%	11	0.01	0.183%
JPM US Research Enhanced Index Equity ESG UCITS ETF	ETFA	JUIE	IE000W8507M4	26.365	27.345	3.717%	2	0.01	0.217%
BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	9.377	9.434	0.608%	2	0.01	0.347%
JPM US Res Enh SRI Par UCITS ETF EURH A	ETFA	JSHE	IE0006HMLPV6	29.775	30.630	2.872%	1	0.01	0.209%
AXA IM Global High Yield Opportunities UCITS ETF D	ETFA	AIGU	IE0000FA5GB7	9.589	9.749	1.669%	1	0.01	1.236%
UBS USA Div Arist ESG Elite UCITS ETF H	ETF	SPDE	IE00056476U8	3.301	3.418	3.560%	1	0.01	0.503%
VanEck European Equal Weight Screened UCITS ETF	ETF	TEET	NL0010731816	75.020	80.620	7.465%	4	0.01	0.561%
Janus Henderson Tabula Japan High Conviction Equity UCITS ETF	ETFA	JCPN	IE000CV0WWL4	0.612	0.630	2.859%	2	0.01	0.631%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003WEWAX4	24.390	26.245	7.606%	8	0.01	1.252%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	NXZE	IE000Y6L6LE6	44.025	47.390	7.643%	2	0.01	0.166%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	172.480	181.140	5.021%	8	0.01	0.227%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZYIUN0	17.610	17.738	0.727%	7	0.01	0.627%
Amundi MSCI Europe PAB Nt0Amb UCITS ETF	ETF	LMCE	LU2130768844	77.720	82.480	6.125%	11	0.01	0.115%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYTBBT0	4.997	5.205	4.173%	2	0.01	0.316%
BNPP Sust EUR Crp Bond Dec 32 UCITS ETF	ETFA	ACE32	LU2823895847	10.360	10.406	0.444%	2	0.01	0.464%
INVESCO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000TJ21P14	5.094	5.425	6.498%	6	0.01	0.247%
JPM US Eq Active UCITS ETF	ETFA	JUSH	IE000BZFWSH7	27.895	28.855	3.441%	3	0.01	0.796%
Franklin US Dividend Tilt UCITS ETF	ETF	USDIV	IE000240BQK4		25.355		2	0.01	1.617%
L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE000BMYDMB35	8.315	8.495	2.165%	5	0.01	0.628%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PSF3A70	28.090	28.470	1.353%	4	0.01	0.610%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BW2B3J3	19.122	20.370	6.527%	1	0.01	0.537%
JPM All Country Research Enhanced Index Equity Active UCITS ETF EUR H	ETFA	JRWE	IE0001JABD69	23.085	23.870	3.400%	2	0.01	0.297%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU2533810789	10.276	10.304	0.272%	1	0.00	0.198%
L&G Em Mkts ESG Excl Paris AI UCITS ETF	ETF	RIEM	IE000CBYU7J5	11.698	11.992	2.513%	1	0.00	1.060%
UBS MSCI EMU S FACC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	13.556	14.448	6.580%	2	0.00	0.300%
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE000BN4PXC48	17.150	17.762	3.569%	1	0.00	0.710%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDDAK1	6.814	7.092	4.080%	4	0.00	0.286%
JPM US Value Eq Active UCITS ETF	ETFA	JAVE	IE000CQQ22C8	26.500	28.055	5.868%	1	0.00	0.692%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	ETFA	JSEE	IE0003UN5CT1	24.180	25.820	6.782%	2	0.00	0.279%
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ALCP	IE000BN4Q0P93	17.534	18.050	2.943%	1	0.00	0.650%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE000E9W0ID3	5.269	5.515	4.669%	2	0.00	0.331%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LAUZQT6	35.500	37.425	5.423%	3	0.00	0.422%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPM	IE000BN4Q0933	15.006	15.910	6.024%	1	0.00	0.371%
INDEXIQ FACT SUST CORPOR EUR UCITS ETF	ETF	IQEC	LU1603790731	23.925	23.985	0.251%	1	0.00	0.744%
FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETFA	FGLR	IE000KSBGV72	9.013	9.406	4.360%	3	0.00	0.576%
AXA IM US High Yield Opportunities UCITS ETF D	ETFA	AIHU	IE00069MGEE1	9.646	9.809	1.690%	1	0.00	0.743%
L&G ESG Em Mkts Corp Bnd USD UCITS ETF H	ETF	EMMH	IE000204CUT7	9.205	9.270	0.706%	1	0.00	0.435%
BNP Paribas Easy Sustainable Europe UCITS ETF	ETFA	AUSE	LU2881684745		10.460		4	0.00	1.402%
BNPP Sust EUR Crp Bond Dec 29 UCITS ETF	ETFA	ACE29	LU2823896811	10.364	10.398	0.328%	1	0.00	0.467%
Franklin Euro IG Corporate UCITS ETF	ETFA	SCOR	IE000H0T5O96	26.500	26.595	0.358%	1	0.00	0.243%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBEDV2	5.111	5.134	0.450%	1	0.00	0.189%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE000BYZNF849	26.935	27.880	3.508%	1	0.00	0.434%
JPM EUR Government Bond Active UCITS ETF	ETFA	JEUG	IE000JUREXG2		10.062		1	0.00	0.410%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	ETF	SCTB	IE000N1ZEIG9		4.959		2	0.00	0.233%
Janus Henderson Tabula Pan European High Conviction Equity UCITS ETF	ETFA	JCEU	IE0002A3VE77	10.120	10.834	7.055%	1	0.00	0.407%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	5.122	5.293	3.399%	2	0.00	0.324%
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE000BYTH5263	10.534	10.866	3.152%	1	0.00	0.748%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	NXUS	IE00022M3J11	43.335	44.675	3.092%	7	0.00	0.296%
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE000QUCVVEN9	4.635	4.688	1.144%	1	0.00	0.807%
L&G Multi-Strat Commod exAgri UCITS ETF	ETF	XAGZ	IE000MQ5XEW1	9.510	9.774	2.776%	2	0.00	0.343%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF	ETF	GRCTB	IE0007YPP0P1	8.856	9.132	3.117%	1	0.00	0.389%
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	XYPO	LU2641053827	34.525	34.600	0.217%	1	0.00	0.289%
ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETFA	3D3D	IE0007WLHX89	4.842	5.164	6.650%	1	0.00	0.386%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE000PY7F8J9	4.570	4.765	4.267%	8	0.00	0.686%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	8.197	8.186	-0.134%	1	0.00	0.325%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	20.980	20.940	-0.191%	8	0.00	0.639%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLCN8	18.990	19.422	2.275%	3	0.00	0.747%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.539	5.564	0.451%	3	0.00	0.186%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	11.918	12.786	7.283%	1	0.00	0.201%
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	8.316	8.178	-1.659%	2	0.00	0.559%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FRFP	IE000QLV35Y5	26.395	27.110	2.709%	5	0.00	1.212%
Xtrackers Developed Green Real Estate ESG UCITS ETF	ETF	XDRE	IE000BN2BCY94	27.220	28.075	3.141%	2	0.00	0.468%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE000IF0HTJ9	4.556	4.579	0.494%	1	0.00	0.589%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I8IKC59	4.075	4.213	3.387%	2	0.00	0.307%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4ONB06	4.954	4.973	0.384%	2	0.00	0.628%
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETFA	FPXR	IE000BNGFMY78	5.487	5.684	3.590%	1	0.00	0.454%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	XM27	LU2673522830	8.903	8.936	0.371%	-	-	0.433%
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000E4BATC9	8.581	8.827	2.867%	-	-	0.296%
UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE000BNCOM350	18.506	19.252	4.031%	-	-	0.357%
Fineco Bioprod TechTools ESG UCITS ETF J	ETF	BTECJ	IE000YXUZAN8	11,535.780	12,505.730	8.408%	-	-	0.811%
Fidelity Sustainable EUR Corporate Bond Paris-Aligned Multifactor UCITS ETI	ETFA	FEIA	IE0000VKUF67		5.222		-	-	0.662%
WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE000XNXLW20	24.435	24.970	2.189%	-	-	0.588%
BNPP EASY EUR Corp SRI 7-10Y UCITS ETF	ETF	SRIC7	LU2742532828	10.428	10.488	0.575%	-	-	0.347%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDX	IE000VCBWF8	33.565	35.760	6.540%	-	-	0.358%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUEBE9	5.565	5.716	2.713%	-	-	0.312%
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	15.432	16.412	6.350%	-	-	0.339%
UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPESG	IE000BNCOMD55	8.827	9.103	3.127%	-	-	0.530%
JPM EUR Aggregate Bond Active UCITS ETF	ETFA	JEAA	IE00049NTV6		10.008		-	-	0.207%
Fineco Glob Meta e-Games ESG UCITS ETF J	ETF	METAJ	IE000HA0OM03	15,493.800	16,574.110	6.973%	-	-	0.909%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE0009YWMII0		10.026		-	-	0.112%
JPM Global Emerging Markets Research Enhanced Index Equity ESG UCITS ETF	ETFA	JEME	IE0006SEWKA2	24.485	25.290	3.288%	-	-	0.718%
Fineco Glob Clean Energy ESG UCITS ETF J	ETF	EMOVJ	IE000VAKCHT4	7,958.460	7,953.720	-0.060%	-	-	0.998%
BNPP Sustainable EUR Gov Bond UCITS ETF	ETFA	SEUGB	LU2697597552	10.290	10.268	-0.214%	-	-	0.153%
FIRST TRUST INDXX FUT ECO MTLN UCITS ETF	ETF	MINR	IE000UDFKE13	18.326	18.688	1.975%	-	-	1.087%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE000BYTH5719	13.448	13.736	2.142%	-	-	0.251%
BNPP Sust EUR Crp Bond Dec 27 UCITS ETF	ETFA	ACE27	LU2823898353	10.304	10.342	0.369%	-	-	0.549%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6X29	17.908	18.532	3.484%	-	-	0.598%
AXA IM Emerg Mkts Credit PAB UCITS ETF D	ETF	AQDU	IE00066L6LB9	9.547	9.577	0.314%	-	-	1.572%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE000B8X9NY41	40.885	43.410	6.176%	-	-	0.373%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE00088SEV3B2	5.122	5.112	-0.195%	-	-	0.233%
HSBC Glob Sustainable Gov Bond UCITS ETF	ETF	HSGE	IE0003389GTC0	10.414	10.422	0.077%	-	-	0.183%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	25.615	26.350	2.869%	-	-	0.847%

XTRACKERS MSCI SDG12 CIRC ECON UCITS ETF	ETF	XG12	IE000Y6X2Z48	27.680	28.170	1.770%	-	-	0.595%
ETC/ETN									
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPLR42	235.560	250.070	6.160%	8,348	144.25	0.155%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	19.104	15.420	-19.284%	15,813	124.45	0.338%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	241.130	260.200	7.909%	10,415	106.36	0.057%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	43.130	38.580	-10.550%	14,224	104.53	0.348%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	44.345	38.990	-12.076%	9,052	97.97	0.165%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	26.955	29.615	9.868%	6,576	84.84	0.157%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	171.900	208.920	21.536%	4,477	64.69	0.113%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	45.015	60.040	33.378%	6,816	62.97	0.200%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	9.434	9.759	3.445%	2,501	60.03	0.077%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	109.700	119.520	8.952%	3,477	59.58	0.156%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE00B1V53770	233.540	251.900	7.862%	5,167	55.98	0.063%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDD9Q840	10.894	11.656	6.995%	3,251	46.15	0.111%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	XS2819843736	20.275	16.600	-18.126%	8,855	41.05	0.745%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	0.740	0.520	-29.685%	3,155	38.42	0.177%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	58.470	35.130	-39.918%	4,633	37.26	0.415%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	42.645	34.755	-18.502%	4,301	36.26	0.114%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE00B1V53333	25.450	27.725	8.939%	3,951	35.72	0.168%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	6.089	5.544	-8.951%	3,958	34.72	0.192%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BL509N40	12.124	16.478	35.912%	3,937	34.59	0.216%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00B9YQ3298	11.834	18.752	58.459%	3,775	32.24	0.685%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	0.732	0.651	-10.999%	3,407	27.62	0.182%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFFV803	137.490	123.910	-9.877%	5,904	27.21	0.703%
GRANTESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	74.850	84.000	12.224%	6,770	26.54	2.610%
Leverage Shares 3x Long MicroStrategy ETP	ETN	3MST	XS2901882618	52.620	60.710	15.374%	6,034	25.96	1.193%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FH282	229.890	248.010	7.882%	2,226	25.53	0.077%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	71.140	61.700	-13.270%	4,229	23.90	0.296%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE00BDD9QD91	51.750	55.110	6.493%	952	23.44	0.142%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	153.870	166.000	7.883%	1,869	23.30	0.086%
GRANTESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	35.870	21.465	-40.159%	5,530	21.58	0.888%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	14.310	22.420	56.674%	4,927	20.68	0.839%
WISDOMTREE NATURAL GAS	ETN	NGAS	IE00BN7KB334	7.860	7.511	-4.440%	2,787	20.21	0.172%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETC	3EUL	IE00B75D4R47	377.220	479.120	27.013%	1,042	19.35	0.174%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	34.160	35.325	3.410%	1,315	19.17	0.068%
Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2944874416	32.695	30.660	-6.224%	2,284	19.03	0.453%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	99.330	107.170	7.893%	3,547	18.50	0.121%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	8.099	8.005	-1.161%	2,243	18.00	0.674%
WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	35.345	37.050	4.824%	1,953	17.23	0.115%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	IE00BDD9Q956	0.061	0.055	-10.131%	2,598	16.17	0.408%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE00B78CGV99	48.285	50.230	4.028%	815	15.94	0.097%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	16.564	14.920	-9.925%	1,677	14.78	0.196%
WISDOMTREE COCOA	ETC	COCO	JE00B32XZK10	17.022	16.404	-3.631%	3,023	13.94	0.571%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	56.210	70.810	25.974%	2,048	13.79	0.173%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	6.830	9.436	38.155%	2,138	12.60	0.465%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	329.890	428.230	29.810%	784	12.49	0.138%
WISDOMTREE DAX 3X DAILY SHORT	ETC	3DES	IE00B88GKPP93	0.367	0.280	-23.656%	1,312	11.95	0.153%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVM280	12.166	13.816	13.562%	1,852	11.43	0.215%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	27.895	30.455	9.177%	1,141	10.95	0.242%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	IE00B2NFTD12	2.782	3.794	36.383%	1,362	10.77	0.644%
GRANTESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	16.442	14.480	-11.933%	3,212	10.47	1.527%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYQY8102	0.233	0.251	8.036%	3,079	10.44	0.642%
WISDOMTREE COFFEE	ETC	COFF	IE00BN7KB557	52.250	61.480	17.665%	1,884	10.16	0.331%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00B1V52W53	80.080	86.340	7.817%	2,218	10.02	0.517%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS2706232803	0.268	0.237	-11.501%	1,766	9.93	0.373%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BN2CJ301	248.870	268.560	7.912%	1,263	8.84	0.079%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	681.780	778.620	14.204%	3,607	8.74	0.854%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	14.370	14.418	0.334%	549	8.64	0.121%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	157.080	170.930	8.817%	467	8.60	0.218%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NFT564	5.893	7.194	22.077%	1,264	8.30	0.222%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE00B8DFY052	14.260	15.380	7.854%	1,390	8.10	0.103%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE00B24DK975	17.006	16.354	-3.834%	501	7.69	0.092%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	IE00B588CD74	239.690	258.620	7.898%	785	7.61	0.102%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XADS	DE000A1E0HR8	240.580	259.580	7.898%	560	6.31	0.079%
Leverage Shares -3x Short Coinbase ETP	ETN	3SCO	XS2854992240	1.921	0.901	-53.128%	2,454	6.30	1.182%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00B2NFF134	1.414	1.823	28.911%	1,399	6.11	0.234%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	38.555	41.580	7.846%	804	6.07	0.115%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	79.580	95.970	20.596%	622	5.80	0.306%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	61.290	66.130	7.897%	386	5.71	0.097%
WISDOMTREE WHEAT	ETC	WEAT	IE00BN7KB664	19.764	20.375	3.091%	618	5.53	0.282%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	27.005	29.455	9.072%	247	5.51	0.091%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENG5	JE00B6XF0923	0.314	0.298	-5.121%	581	5.15	0.221%
GRANTESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2836637525	0.058	0.025	-56.228%	1,788	4.81	4.522%
WISDOMTREE EURO STOXX 50	ETN	WSSX	XS2427362145	34.115	37.095	8.735%	291	4.77	0.098%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	62.190	66.540	6.995%	581	4.75	0.497%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKTO9149	125.640	125.040	-0.478%	646	4.58	0.324%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00B1V53002	79.760	89.680	12.437%	1,236	4.54	0.564%
WISDOMTREE CARBON	ETC	CARB	IE00BP2PWW32	22.890	26.690	16.601%	436	4.52	0.247%
GRANTESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2842095676	7.623	7.295	-4.303%	1,304	4.50	1.131%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE00B2NFTL95	84.560	98.950	17.018%	373	4.38	0.183%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	455.200	455.140	-0.013%	690	4.33	0.245%
GRANTESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	7.559	11.646	54.068%	1,282	4.29	2.209%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE00B3T3K772	5.959	5.946	-0.218%	529	4.14	0.626%
GRANTESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2656471039	0.203	0.182	-10.477%	1,786	4.12	0.881%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETC	3EUS	IE00B8JF9153	0.329	0.256	-22.185%	466	4.07	0.171%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.179	0.101	-43.384%	1,128	4.05	3.186%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	15.528	11.220	-27.743%	636	4.04	0.423%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	47.475	48.510	2.180%	992	3.82	0.925%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNIK	JE00BDD9QB77	14.918	14.660	-1.729%	676	3.76	0.466%
WisomTree EURO STOXX 50 5x Daily Leverag	ETN	5EUL	XS2771503104	15.060	22.140	47.012%	142	3.54	1.886%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	464.770	497.750	7.096%	397	3.54	0.238%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	25.501	27.627	8.337%	325	3.45	0.124%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	8.152	8.360	2.552%	1,304	3.19	3.092%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	23.675	26.320	11.172%	244	3.19	0.207%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	261.230	284.420	8.877%	189	3.14	0.234%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	2.469	4.043	63.763%	820	3.12	1.347%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	69.020	73.340	6.259%	385	3.05	1.024%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	9.441	7.373	-21.904%	637	3.04	0.152%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	11.438	11.510	0.629%	507	2.96	0.266%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKTO9032	67.790	68.220	0.634%	254	2.90	0.363%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	38.055	40.725	7.016%	100	2.87	0.076%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.186	3.254	2.150%	264	2.75	0.175%

WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.767	6.114	6.017%	222	2.70	0.175%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	6.904	7.231	4.736%	266	2.61	0.151%
GRANTESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	26.205	39.585	51.059%	332	2.49	0.485%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	7.352	8.028	9.195%	667	2.49	0.264%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	IE00B3S8BYQ91	28.515	28.530	0.053%	199	2.39	0.284%
WISDOMTREE CORN	ETC	CORN	JE00BN7KB441	19.988	21.570	7.915%	324	2.33	0.225%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00B44F1611	2.614	2.704	3.443%	172	2.33	0.096%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDF	DE000A2TSD21	32.955	35.555	7.890%	146	2.30	0.092%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	13.396	13.214	-1.359%	352	2.26	0.392%
GRANTESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2856105833	316.600	364.630	15.171%	703	2.24	2.153%
GRANTESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0.310	0.255	-17.721%	639	2.24	1.696%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	4.327	3.718	-14.074%	343	2.06	0.265%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	IE00B2NFTW01	3.381	3.393	0.355%	312	2.06	0.516%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	3.962	4.167	5.174%	498	2.04	0.643%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS2425319816	17.000	13.894	-18.271%	370	2.01	0.301%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	IE00BMM1XD84	2.383	2.360	-0.944%	516	1.93	3.655%
WISDOMTREE LEAN HOGS	ETC	HOGS	IE00BN7KB771	29.685	30.800	3.756%	77	1.91	1.123%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	1.372	1.588	15.710%	384	1.85	0.434%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE00B5SV2703	4.871	5.403	10.933%	125	1.77	0.192%
Leverage Shares -3x Short MicroStrategy ETP	ETN	SMST	XS2970736307	0.245	36.845	14938.776%	903	1.67	3.315%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0VS9	39.855	43.410	8.920%	104	1.67	0.231%
GRANTESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842095320	25.380	41.695	64.283%	374	1.66	1.978%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.993	2.065	3.633%	232	1.65	0.403%
GRANTESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2836484787	0.112	0.074	-34.403%	639	1.63	1.760%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	16.634	13.930	-16.256%	55	1.58	0.378%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	10.676	11.136	4.309%	213	1.44	0.157%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3.414	3.466	1.523%	221	1.41	0.121%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	14.748	14.244	-3.417%	137	1.41	0.144%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	IE00B1V53W29	147.870	160.540	8.568%	211	1.41	0.675%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	85.050	83.390	-1.952%	290	1.39	0.340%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	12.370	15.280	23.525%	230	1.37	0.831%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2.403	2.312	-3.808%	302	1.33	0.459%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	61.930	69.620	12.417%	250	1.29	1.182%
XTRACKERS IE PHYSIC PLATINIUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	17.664	19.088	8.062%	44	1.22	1.005%
Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2944889109	24.355	21.265	-12.687%	418	1.17	4.872%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	23.635	24.437	3.393%	129	1.15	0.132%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	23.305	24.780	6.329%	218	1.12	0.317%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	130.220	106.750	-18.023%	197	1.10	0.739%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLR	DE000A2UDH55	32.810	35.660	8.686%	58	1.10	0.333%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNKN522	9.736	9.761	0.257%	133	1.06	0.281%
GRANTESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS2613356620	0.051	0.030	-41.961%	598	1.05	2.824%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	2.493	2.254	-9.607%	67	1.04	0.543%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUIJ	IE00B3MWC642	30.160	30.535	1.243%	134	1.04	0.297%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	3.024	2.720	-10.053%	227	1.03	1.057%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	IE00B7305255	5.172	5.321	2.881%	84	1.02	0.235%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	139.800	138.900	-0.644%	249	1.01	1.062%
Leverage Shares 4x Long Semiconductor ETP	ETN	SOXL	XS2779861082	7.400	7.408	0.108%	355	0.98	6.144%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	0.594	0.429	-27.816%	143	0.95	1.175%
XTRACKERS PHYSIC PLATINIUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	49.440	53.450	8.111%	59	0.94	0.783%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	24.275	41.690	71.740%	388	0.88	3.130%
The Royal Mint Responsibly Sourced Physical EUR Hedged Gold ETC Securiti	ETC	RMH5	XS2892963286	23.665	25.450	7.543%	19	0.87	0.348%
GRANTESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2675292135	1.519	1.051	-30.841%	196	0.87	1.915%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	39.465	39.300	-0.418%	156	0.83	2.714%
GRANTESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	71.210	113.840	59.865%	226	0.82	1.634%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	61.920	55.470	-10.417%	178	0.82	0.864%
GRANTESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	12.790	8.128	-36.450%	228	0.82	0.542%
GRANTESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	48.355	40.510	-16.224%	169	0.81	1.511%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	38.500	40.020	3.948%	77	0.79	0.137%
WisdomTree Core Physical Silver	ETC	WSLV	JE00BQRFDY49	27.760	30.235	8.916%	114	0.78	0.597%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	0.727	0.598	-17.788%	172	0.74	0.994%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	31.015	34.420	10.979%	68	0.74	1.439%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	109.630	107.950	-1.532%	20	0.72	0.328%
GRANTESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2600249812	0.208	0.191	-8.077%	339	0.70	3.890%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.290	6.165	16.541%	45	0.65	0.288%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	IE00B6TK3K31	6.311	7.423	17.620%	153	0.65	0.838%
WisdomTree FTSE MIB 5x Daily Short	ETN	5ITS	XS2771642720	14.250	10.040	-29.544%	179	0.62	1.878%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	24.745	26.680	7.820%	75	0.62	0.110%
SG ETN DAILY LONG +5X USD TREA 10Y FUTURE	ETN	BUNDL5	XS2425322018	8.250	7.874	-4.558%	33	0.62	0.136%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	IE00B3QQ4551	112.650	112.400	-0.222%	174	0.59	0.679%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	IE00B3W0D2Y68	6.818	7.047	3.359%	184	0.59	1.754%
WisdomTree S&P 500 5x Daily Leveraged	ETN	5USL	XS2771643025	32.210	36.535	13.428%	130	0.58	1.240%
Leverage Shares 3x Long Artif Intell ETP	ETN	GPT3	XS2779861751	26.170	30.725	17.405%	180	0.58	1.046%
GRANTESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	26.325	23.675	-10.066%	162	0.56	1.517%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	IE00B6X05031	3.990	4.017	0.664%	37	0.55	0.444%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	IE00B78NNK09	2.171	2.244	3.363%	96	0.52	0.451%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	IE00B78NPW60	7.710	7.728	0.233%	88	0.50	0.211%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS2472334585	0.583	0.311	-46.622%	65	0.48	1.677%
GRANTESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	8.882	11.174	25.805%	148	0.46	1.577%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	IE00B3RNTN80	61.150	61.220	0.114%	63	0.46	0.326%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	68.020	79.140	16.348%	84	0.45	1.200%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	3.245	2.770	-14.640%	126	0.44	0.524%
GRANTESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	75.760	95.530	26.096%	225	0.43	1.679%
GRANTESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614	548.330	278.290	-49.248%	121	0.43	2.684%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	17.972	18.242	1.502%	70	0.42	1.282%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	109.620	142.370	29.876%	30	0.42	0.539%
WisdomTree NASDAQ 100 5x Daily Short	ETN	QSSL	XS2771642134	33.075	35.735	8.042%	87	0.40	0.428%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	11.356	11.330	-0.229%	31	0.40	0.581%
GRANTESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	7.655	8.670	13.259%	108	0.40	1.636%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	18.842	24.440	29.710%	58	0.37	0.246%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2771500696	18.256	24.950	36.667%	111	0.37	2.009%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	34.590	37.835	9.381%	41	0.36	0.541%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	65.300	77.970	19.403%	99	0.35	1.095%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	7.145	6.239	-12.680%	112	0.34	0.523%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTP1L	XS2425322794	16.072	15.878	-1.207%	96	0.34	0.464%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	IE00B240KK82	6.248	5.601	-10.355%	46	0.34	0.182%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	9.558	8.644	-9.563%	69	0.33	0.348%
WISDOMTREE LONG CHF SHORT EUR	ETC	EUCH	JE00B3MR2Q90	61.490	61.180	-0.504%	23	0.32	0.339%
WisdomTree European Natural Gas	ETN	TTFW	XS2872233403	31.210	35.180	12.720%	94	0.31	0.705%
GRANTESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	4.550	8.306	82.549%	96	0.30	2.854%
WISDOMTREE LEAD	ETC	LEAD	IE00B2QY0436	16.916	16.864	-0.307%	45	0.29	0.375%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	17.272	11.198	-35.167%	108	0.29	1.787%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	3.330	3.542	6.351%	63	0.29	0.234%
GRANTESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2626290311	1.132	1.004	-11.374%	101	0.29	4.424%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	12.586	11.618	-7.691%	49	0.28	0.159%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	46.410	63.290	36.371%	71	0.27	0.452%

LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	9.016	14.370	59.383%	104	0.27	1.060%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	36.955	39.440	6.724%	50	0.27	0.658%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757381749	5.121	6.534	27.592%	122	0.27	3.740%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2663694417	0.093	0.085	-8.682%	165	0.26	3.884%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	6.434	6.856	6.559%	96	0.26	0.420%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	13.682	15.108	10.422%	44	0.26	0.517%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	49.865	51.120	2.517%	40	0.25	0.144%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	9.294	10.096	8.629%	38	0.24	0.166%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	8.493	9.384	10.491%	57	0.24	0.521%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	3.416	3.687	7.934%	54	0.24	0.295%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	95.860	116.450	21.479%	40	0.23	1.599%
GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2838543457	34.185	35.900	5.017%	120	0.23	1.724%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	56.470	67.150	18.913%	68	0.22	1.568%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS8QM96	25.010	25.095	0.340%	92	0.22	0.342%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	57.830	59.410	2.732%	14	0.22	0.272%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	6.081	4.288	-29.485%	17	0.22	0.234%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	3.765	2.665	-29.230%	51	0.21	0.431%
Leverage Shares 5x Long Nasdaq 100 ETP	ETN	5QQQ	XS2399364152	1.703	1.835	7.762%	51	0.20	2.344%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	32.385	32.125	-0.803%	22	0.20	0.271%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	18.518	19.204	3.705%	58	0.20	0.258%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	17.788	23.390	31.493%	68	0.19	2.173%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	SQQQ	XS2399364319	0.718	0.591	-17.600%	35	0.18	3.157%
WISDOMTREE TIN	ETC	TINM	JE00B2QYOH68	62.790	64.470	2.676%	20	0.18	0.852%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	16.006	16.326	1.999%	21	0.17	0.706%
SG ETN METAVERSE	ETN	METAV	XS2425316713	24.775	26.520	7.043%	38	0.17	0.449%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	59.580	75.060	25.982%	85	0.17	2.012%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	12.996	14.538	11.865%	95	0.16	2.088%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	5.678	5.584	-1.656%	24	0.15	2.195%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETN	QSSS	XS2771611840	6.064	5.107	-15.782%	33	0.15	0.406%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	4.646	3.592	-22.689%	90	0.14	1.483%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS2675718725	0.177	0.109	-38.392%	117	0.14	4.451%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	20.420	23.845	16.773%	2	0.13	0.427%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	16.472	15.712	-4.614%	18	0.13	0.206%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	73.140	79.770	9.065%	67	0.13	0.523%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CH3E	JE00B3S71Q64	10.780	10.988	1.929%	59	0.13	0.823%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	92.460	118.110	27.742%	38	0.12	0.540%
WisdomTree S&P 500 5x Daily Short	ETN	5USS	XS2771642308	8.459	7.116	-15.877%	20	0.12	1.620%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	XS2399364582	3.514	3.997	13.745%	72	0.12	1.600%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	38.895	38.845	-0.129%	20	0.11	0.262%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	44.865	45.565	1.560%	23	0.11	1.767%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	35.560	35.845	0.801%	25	0.11	0.392%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK58QT65	107.480	106.630	-0.791%	13	0.10	0.380%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	1.583	0.919	-41.966%	58	0.10	1.757%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.492	0.646	31.320%	27	0.10	2.314%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	12.528	6.658	-46.855%	44	0.10	2.070%
Leverage Shares -5x Short S&P 500 ETP	ETN	SSPY	XS2399364665	1.341	1.097	-18.235%	39	0.10	1.553%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	21.075	22.650	7.473%	12	0.09	0.375%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	46.485	59.120	27.181%	16	0.09	0.041%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	6.018	6.633	10.219%	37	0.09	2.593%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	17.498	17.934	2.492%	6	0.08	1.627%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	6.399	5.725	-10.533%	11	0.08	0.534%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	148.540	186.190	25.347%	31	0.08	2.107%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2663695067	36.430	40.745	11.845%	34	0.08	1.746%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESoy	JE00B6SLJ210	8.230	8.753	6.355%	17	0.08	0.343%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	5.616	5.015	-10.702%	47	0.08	1.675%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	15.650	14.186	-9.355%	29	0.07	0.368%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	53.340	53.050	-0.544%	15	0.07	0.511%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	51.060	54.730	7.188%	17	0.07	1.395%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	54.070	57.630	6.584%	30	0.07	0.540%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	63.120	61.160	-3.105%	12	0.07	0.532%
Leverage Shares -4x Short Semiconductor ETP	ETN	SOXS	XS2779861165	8.640	6.712	-22.315%	37	0.06	7.975%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	6.992	6.687	-4.362%	24	0.06	0.503%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	XS2691YTHM11	4.480	4.102	-8.427%	23	0.06	0.789%
WisdomTree California Carbon	ETC	WCCA	IE00B8NGLN89	31.380	26.875	-14.356%	8	0.05	1.372%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	2.962	2.567	-13.336%	37	0.05	0.526%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	46.810	45.890	-1.965%	13	0.04	0.702%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	55.670	42.540	-23.585%	11	0.04	0.540%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	6.068	6.197	2.126%	14	0.04	0.327%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	18.890	20.610	9.105%	20	0.04	0.920%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	6.406	6.512	1.655%	14	0.04	0.245%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	32.135	32.100	-0.109%	1	0.03	0.359%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	0.556	0.430	-22.620%	23	0.03	0.540%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	11.620	10.456	-10.017%	7	0.03	0.436%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00B8MM1X270	12.652	13.060	3.225%	14	0.03	1.674%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP56	48.765	50.090	2.717%	2	0.03	0.309%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2545320665	17.682	17.568	-0.645%	6	0.03	0.359%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	3.805	3.624	-4.758%	20	0.03	3.667%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	62.740	63.890	1.833%	8	0.03	0.382%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	5.375	4.118	-23.386%	24	0.03	3.574%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	118.970	117.800	-0.983%	24	0.03	0.485%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	6.348	5.033	-20.715%	28	0.03	1.511%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	29.305	30.525	4.163%	8	0.03	0.269%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	13.008	14.744	13.346%	16	0.02	0.520%
WISDOMTREE SHORT CHF LONG EUR	ETN	CH3E	JE00B3LS4023	28.080	28.290	0.748%	3	0.02	0.387%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2846983042	19.364	14.838	-23.373%	25	0.02	1.408%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	31.660	32.890	3.885%	4	0.02	0.921%
SG ETN WORLD HYDROGEN	ETN	HI2RO	XS2425315749	12.900	13.584	5.302%	8	0.02	0.456%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	55.010	52.730	-4.145%	5	0.02	0.332%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	8.556	8.206	-4.091%	14	0.02	0.580%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	7.362	8.258	12.171%	17	0.02	1.304%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.741	2.875	4.870%	9	0.02	1.537%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	50.390	50.620	0.456%	5	0.02	0.408%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	32.840	33.105	0.807%	4	0.02	0.582%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	43.265	46.880	8.355%	16	0.02	0.023%
Leverage Shares -3xShort Artf Intell ETP	ETN	GPTS	XS2779861835	8.271	6.407	-22.537%	15	0.02	1.079%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETC	CH33	JE00B3XPTF07	61.280	60.120	-1.893%	4	0.02	0.681%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B46QOR00	7.705	8.051	4.491%	7	0.01	0.413%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	28.215	28.425	0.744%	1	0.01	0.364%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	15.856	16.340	3.052%	11	0.01	0.477%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	28.055	30.040	7.075%	3	0.01	0.799%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	25.610	22.960	-10.348%	5	0.01	0.089%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	13.812	10.778	-21.966%	13	0.01	0.085%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	GBB5	JE00BMM1X163	27.730	26.795	-3.372%	16	0.01	0.867%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	39.440	40.970	3.879%	1	0.01	0.265%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	15.888	16.028	0.881%	6	0.01	1.350%

Leverage Shares Copper ETC	ETC	CPER	XS2702787875	19.948	20.885	4.697%	6	0.01	0.493%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	10.480	10.010	-4.485%	7	0.01	1.002%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	18.828	17.524	-6.926%	2	0.01	1.396%
SMO Physical Gold ETC	ETC	BARS	XS2792094604	25.130	27.170	8.118%	1	0.01	1.425%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	21.870	21.910	0.183%	4	0.01	0.434%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	23.970	26.460	10.388%	8	0.00	2.283%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	10.300	9.537	-7.408%	4	0.00	0.971%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	33.830	36.605	8.203%	5	0.00	9.729%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	16.830	15.390	-8.556%	3	0.00	0.368%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	20.860	17.922	-14.084%	3	0.00	0.215%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	27.610	27.585	-0.091%	4	0.00	0.365%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	68.930	74.290	7.776%	3	0.00	0.422%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	24.080	23.035	-4.340%	4	0.00	0.275%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	33.640	33.565	-0.223%	3	0.00	0.551%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND55	XS2425321713	49.835	51.210	2.759%	1	0.00	0.119%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	ZOIG	XS2427474023	12.202	10.524	-13.752%	1	0.00	1.204%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	15.282	15.788	3.311%	1	0.00	0.482%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	47.765	47.485	-0.586%	-	-	0.528%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	10.954	11.078	1.132%	-	-	1.003%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	53.900	53.380	-0.965%	-	-	0.243%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	27.620	25.490	-7.712%	-	-	0.038%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	27.810	27.880	0.252%	-	-	0.112%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	45.990	46.170	0.391%	-	-	0.553%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	67.030	65.870	-1.731%	-	-	0.542%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	23.675	25.195	6.420%	-	-	1.002%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	22.355	21.470	-3.959%	-	-	0.277%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	27.770	29.790	7.274%	-	-	0.371%
TOTAL							953,811.00	12,209.55	
Note:									
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%									