

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	31/12/2025 eur	Reference Price		variation %	Turnover		Spread #REF!
					31/01/2026 eur	Trades		Turnover €	25 000 eur	
ETF										
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	148.086	148.319	0.2%	27,429	486.86	0.005%	
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	111.810	112.190	0.3%	23,658	352.79	0.036%	
VanEck Gold Miners UCITS ETF	ETF	GDX	IE00BQQP9F84	84.110	93.000	10.6%	17,509	302.91	0.099%	
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	629.390	625.780	-0.6%	7,704	203.41	0.016%	
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	91.190	100.440	10.1%	12,041	183.64	0.121%	
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	35.200	40.470	15.0%	14,693	153.33	0.170%	
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	108.120	108.820	0.6%	4,984	135.34	0.041%	
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	93.260	103.000	10.4%	9,547	118.65	0.109%	
Vanguard Ftse All-World Ucits Etf A	ETF	VWCE	IE00BK5BQT80	145.450	147.140	1.2%	12,604	115.78	0.057%	
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002P6GCA6	12.490	14.256	14.1%	18,072	102.23	0.200%	
VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WK5	52.300	59.940	14.6%	10,341	100.63	0.106%	
Amundi Smart Overnight Return UCITS ETF Acc	ETF	SMART	LU1190417599	108.153	108.329	0.2%	3,797	95.28	0.010%	
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	143.150	143.470	0.2%	4,250	92.47	0.029%	
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	112.860	112.250	-0.5%	11,582	90.71	0.026%	
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	53.280	61.140	14.8%	9,626	90.20	0.100%	
Amundi Core Stoxx Europe 600 UCITS ETF Acc	ETF	MEUD	LU0908500753	285.800	294.600	3.1%	8,103	89.59	0.035%	
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	48.240	56.690	17.5%	8,087	78.13	0.195%	
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4QZ66	38.410	41.070	6.9%	12,780	77.54	0.062%	
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDNX	IE00B53S2B19	1,246.170	1,240.050	-0.5%	3,277	76.45	0.025%	
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	48.080	49.740	3.5%	4,718	70.05	0.052%	
ISHARES COREMSCIEUROPE(A) UCITS ETF	ETF	SMEA	IE00B4K48X80	94.040	96.940	3.1%	5,226	66.85	0.038%	
Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	112.891	113.011	0.1%	2,473	65.47	0.017%	
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	11.718	11.648	-0.6%	3,287	64.83	0.041%	
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	101.560	108.450	6.8%	3,121	63.82	0.109%	
JPM US REI UCITS ETF USD ACC	ETF	JREU	IE00BF4G7076	58.580	58.270	-0.5%	1,893	61.82	0.054%	
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VNS1	155.870	156.060	0.1%	5,570	61.55	0.060%	
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE00DM7V94E1	46.910	56.950	21.4%	10,940	60.23	0.296%	
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	323.550	336.450	4.0%	4,361	59.09	0.061%	
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRM3P5	64.192	69.196	7.8%	7,813	58.16	0.052%	
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	121.170	119.950	-1.0%	2,822	56.46	0.034%	
WisdomTree Europe Defence UCITS ETF EUR Acc	ETF	WDEF	IE0002Y8XC98	29.890	33.550	12.2%	5,721	56.36	0.078%	
Amundi Core MSCI World UCITS ETF Acc	ETF	MWRD	IE000B180T95	140.500	140.850	0.2%	3,365	55.28	0.050%	
iShares MSCI World Screened UCITS ETF	ETF	SAWD	IE00BFNM3J75	10.544	10.548	0.0%	1,974	54.84	0.062%	
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	51.390	54.110	5.3%	5,244	54.57	0.072%	
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	80.880	81.070	0.2%	1,534	54.28	0.047%	
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	204.000	203.050	-0.5%	960	52.03	0.044%	
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	69.660	69.360	-0.4%	1,949	50.30	0.067%	
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	79.650	78.490	-1.5%	2,592	48.43	0.064%	
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMIB	FR0010446658	20.135	20.655	2.6%	2,622	48.18	0.085%	
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	48.320	50.370	4.2%	1,867	46.44	0.074%	
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	221.700	227.400	2.6%	2,146	44.16	0.054%	
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	93.340	93.540	0.2%	3,159	43.59	0.043%	
iShares MSCI Brazil UCITS ETF	ETF	4BRZ	DE000A0Q4R85	38.100	44.245	16.1%	2,645	41.88	0.159%	
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	531.410	528.660	-0.5%	2,677	41.76	0.025%	
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	90.910	91.810	1.0%	2,638	39.34	0.060%	
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	ETF	RARE	IE000KH9DX6	45.085	51.410	14.0%	6,038	38.15	0.409%	
iShares € High Yield Corp Bond ESG SRI UCITS ETF	ETF	EHYA	IE00BJK55C48	5.843	5.879	0.6%	2,542	37.89	0.074%	
iShares Glob Aerosp & Defence UCITS ETF	ETF	DFND	IE0009UODG19	7.808	8.378	7.3%	5,668	37.50	0.111%	
SPDR FTSE Global Convertible Bond Eur Hdg UCITS ETF (Acc)	ETF	GCVE	IE00BDT6FP91	47.175	49.765	5.5%	1,894	37.30	0.248%	
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	99.340	98.560	-0.8%	774	36.81	0.024%	
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	69.740	72.380	3.8%	2,481	36.01	0.059%	
Amundi Euro Government Bond 0-6 M UCITS ETF Acc	ETF	C3M	FR0010754200	125.460	125.670	0.2%	2,382	35.45	0.017%	
iShares MSCI USA Screened UCITS ETF	ETF	SAUA	IE000G2LHG9	7.875	7.838	-0.5%	1,063	34.64	0.063%	
JPM GLOBAL REI UCITS ETF USD ACC	ETF	JREG	IE00BF4G6Y48	51.780	51.960	0.3%	1,948	34.52	0.059%	
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	58.180	70.180	20.6%	6,319	34.43	0.294%	
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.934	4.939	0.1%	3,028	33.98	0.043%	
UBS MSCI Switzerland 20/35 UCITS ETF CHF acc	ETF	SW2CHB	LU0977261329	33.180	33.575	1.2%	1,614	33.81	0.064%	
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE00B53L4X51	217.850	221.350	1.6%	2,638	33.77	0.071%	
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG3E	IE00B3VTM391	115.810	116.250	0.4%	2,348	33.73	0.025%	
ISHARES MSCI World Information Technology Sector Advanced UCITS ETF	ETF	WITS	IE00BJ5JNY98	14.536	14.120	-2.9%	1,431	33.17	0.147%	
UBS Core MSCI EM UCITS ETF USD acc	ETF	EMMUSC	LU0950674175	12.980	13.880	6.9%	1,451	33.16	0.084%	
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00B6M7HT60	100.900	98.060	-2.8%	3,341	32.87	0.070%	
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNHM68	702.100	691.000	-1.6%	309	32.84	0.065%	
Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	ETF	AEEM	LU1681045370	6.151	6.592	7.2%	3,404	32.83	0.076%	
UBS Core MSCI World UCITS ETF USD acc	ETF	WRDA	IE00BD4TVX59	34.815	34.895	0.2%	1,173	32.56	0.051%	
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	44.840	47.770	7.0%	3,350	32.15	0.063%	
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	62.650	61.950	-1.1%	1,829	32.14	0.071%	
Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETFS	XBRMIB	FR0010446666	0.214	0.208	-2.7%	2,136	32.01	0.111%	
Amundi Core Nasdaq-100 Swap UCITS ETF Acc	ETF	UST	LU1829221024	88.230	87.820	-0.5%	3,430	31.95	0.035%	
Amundi MSCI India Swap UCITS ETF EUR Acc	ETF	INDI	FR0010361683	27.520	25.990	-5.6%	3,895	31.61	0.087%	
Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	44.765	45.480	1.6%	2,162	31.14	0.044%	
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJOKDQ92	122.266	122.784	0.4%	2,314	30.70	0.055%	
ISHARES COREMSCIEMU(A) UCITS ETF	ETF	CSEMU	IE00B53QGS62	219.200	224.700	2.5%	1,523	30.67	0.050%	
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000COQKPO9	63.260	62.850	-0.6%	804	30.63	0.057%	
Amundi Core EURO STOXX 50 UCITS ETF EUR Acc	ETF	C50	LU1681047236	152.780	156.440	2.4%	1,310	30.47	0.039%	
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABWD	IE000CL68269	84.550	83.230	-1.6%	982	30.36	0.113%	
Amundi DAX II UCITS ETF Acc	ETF	DAXX	LU0252633754	225.050	224.050	-0.4%	1,028	30.18	0.047%	
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	64.900	66.390	2.3%	2,191	30.09	0.037%	
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	81.690	81.180	-0.6%	1,281	30.06	0.072%	
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	24.275	24.145	-0.5%	2,877	29.67	0.115%	
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	JJPE	IE00B42Z5144	118.430	123.710	4.5%	1,841	29.60	0.091%	
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	230.900	229.800	-0.5%	1,298	29.44	0.046%	
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	73.870	77.140	4.4%	3,126	29.25	0.111%	
Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	59.960	62.910	4.9%	2,049	28.85	0.070%	

Amundi Core MSCI Japan UCITS ETF Acc	ETF	LCJP	LU1781541252	19.034	19.904	4.6%	2,645	28.65	0.083%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE0008KRL9	9.562	11.258	17.7%	3,213	28.59	0.130%
SPDR S&P 500 UCITS ETF Acc	ETF	SPSA	IE000XZSV718	14.450	14.362	-0.6%	2,036	28.51	0.039%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE00NDWFGA5	22.440	29.315	30.6%	4,810	28.34	0.386%
ISHARESCOREEUROSTOXX50€(DIST) UCITS ETF	ETF	EUE	IE0008471009	59.240	60.500	2.1%	1,296	28.33	0.046%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	58.740	60.440	2.9%	1,201	28.27	0.051%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE0006WW1TQ4	35.210	36.275	3.0%	3,874	27.68	0.077%
iShares MSCI USA ESG Enhanced CTB UCITS ETF	ETF	EDME	IE00BH2P908	10.580	10.440	-1.3%	722	27.41	0.056%
SPDR MSCI All Country World UCITS ETF	ETF	ACWE	IE00B44Z5B48	247.610	250.360	1.1%	1,738	27.23	0.049%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BH2RQZ17	38.125	36.175	-5.1%	3,831	26.90	0.110%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	40.445	39.825	-1.5%	1,557	26.87	0.099%
Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	ETF	NDXH	LU1681038599	584.500	586.880	0.4%	1,227	26.59	0.044%
UBS BBG Japan Treasury 1-3 UCITS ETF JPY acc	ETF	JT13	LU2098179695	6.311	6.324	0.2%	1,496	26.44	0.075%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWXKN31	6.643	6.665	0.3%	2,544	26.40	0.107%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100.900	101.090	0.2%	1,141	26.35	0.038%
iShares Global Clean Energy Transition UCITS ETF	ETF	INRG	IE00B1XNHC34	8.117	8.862	9.2%	4,871	26.33	0.144%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	50.020	49.655	-0.7%	3,424	26.33	0.113%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	40.875	40.980	0.3%	2,098	26.30	0.085%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	119.980	120.300	0.3%	976	26.23	0.052%
UBS Solactive China Technology UCITS ETF hEUR acc	ETF	CITE	LU2265794946	6.698	6.888	2.8%	2,301	25.82	0.182%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	146.860	148.000	0.8%	483	25.81	0.060%
SPDR FTSE Global Convertible Bond UCITS ETF	ETF	CONV	IE00BNH72088	51.920	53.930	3.9%	1,706	24.55	0.236%
UBS MSCI Canada UCITS ETF CAD acc	ETF	CANA	LU0950672807	23.460	23.355	-0.4%	1,338	24.53	0.089%
Amundi Eur Gvmmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	152.330	153.120	0.5%	1,842	24.39	0.028%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	203.130	216.310	6.5%	2,469	24.36	0.063%
SPDR MSCI All Country World Investable Market UCITS ETF	ETF	IMIE	IE00B3YLTY66	249.420	252.810	1.4%	1,700	23.99	0.065%
WisdomTree Uranium and Nuclear Energy UCITS ETF USD Acc	ETF	NCLR	IE0003BJ2J54	43.220	57.650	33.4%	5,332	23.84	0.679%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	231.880	291.130	25.6%	5,620	23.72	0.123%
Amundi Core S&P 500 Swap UCITS ETF EUR Dist	ETF	SPX	LU0496786574	60.200	59.840	-0.6%	1,243	23.51	0.035%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	30.485	34.250	12.4%	1,933	23.41	0.145%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ64	110.500	109.940	-0.5%	1,613	23.30	0.044%
ISHARES EU CORPBBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4.913	4.870	-0.9%	356	23.29	0.119%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	111.330	110.630	-0.6%	1,591	23.28	0.029%
SPDR MSCI All Country World EUR Hdg UCITS ETF (acc)	ETF	EACW	IE00BF1B7389	24.020	24.350	1.4%	1,165	23.23	0.088%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	101.520	103.740	2.2%	1,851	22.98	0.047%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SP4	IE00B4YBJ215	88.230	89.400	1.3%	1,691	22.58	0.080%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFFK00	18.884	18.798	-0.5%	1,375	22.57	0.041%
JPM EUR ULT SHORT INC UCITS ETF EUR ACC	ETF	JEST	IE00BD9MMF62	108.910	109.130	0.2%	1,298	22.53	0.035%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	83.550	84.730	1.4%	2,844	22.44	0.076%
FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000J8JTL1	45.500	48.110	5.7%	1,678	22.39	0.189%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	161.180	162.050	0.5%	655	22.25	0.030%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU079800910	16.740	16.876	0.8%	2,907	22.16	0.084%
Amndi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	110.840	124.580	12.4%	1,370	21.99	0.093%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	26.500	24.880	-6.1%	3,748	21.95	0.124%
SPDR S&P 500 EUR Hdg UCITS ETF	ETF	SPXE	IE00BYW2V44	16.878	16.918	0.2%	940	21.80	0.052%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	94.590	96.210	1.7%	2,394	21.76	0.070%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	741.020	716.170	-3.4%	1,265	21.71	0.110%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	173.740	174.220	0.3%	1,645	21.65	0.035%
Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR (C)	ETF	ECRP3	LU2037748774	54.000	54.150	0.3%	1,554	21.61	0.047%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	5.075	5.034	-0.8%	778	21.60	0.047%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	23.945	24.110	0.7%	2,184	21.57	0.058%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	52.860	55.680	5.3%	2,632	21.54	0.086%
iShares iBonds Dec 30 € Corp UCITS ETF A	ETF	30IA	IE000Y2BJVK9	5.295	5.337	0.8%	776	21.47	0.140%
Amundi MSCI Semiconductors UCITS ETF Acc	ETF	CHIP	LU1900066033	71.090	78.260	10.1%	3,390	21.44	0.136%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHE	IE00BF8HV600	73.750	73.430	-0.4%	1,779	21.38	0.054%
Amdid Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	169.530	170.940	0.8%	2,228	21.06	0.035%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	171.990	170.670	-0.8%	569	21.04	0.056%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	59.050	61.760	4.6%	2,604	20.99	0.084%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETF	VNGA60	IE00BMVB5P51	34.160	34.460	0.9%	2,637	20.90	0.112%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	65.860	68.890	4.6%	598	20.90	0.101%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	127.610	128.060	0.4%	1,918	20.33	0.026%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	606.600	602.120	-0.7%	380	20.19	0.066%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00BJ38QD84	62.170	63.870	2.7%	2,027	20.17	0.069%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YHJ7	7.170	7.241	1.0%	4,265	20.14	0.077%
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE00BWBXM492	131.550	127.240	-3.3%	1,462	20.09	0.085%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	38.105	35.495	-6.8%	1,939	20.08	0.138%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	142.000	142.480	0.3%	1,251	20.08	0.027%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	13.932	14.272	2.4%	3,520	19.84	0.105%
VanEck S&P Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTQ78	48.820	55.630	13.9%	3,291	19.75	0.249%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYWT403	53.230	53.600	0.7%	1,339	19.60	0.066%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQP03	115.120	115.950	0.7%	1,515	19.56	0.055%
Franklin Euro Short Mat UCITS ETF Acc	ETF	FLESA	IE000STIHBQ2	27.630	27.675	0.2%	1,355	19.54	0.079%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	15.606	15.852	1.6%	2,778	19.27	0.155%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	68.340	69.380	1.5%	2,256	19.18	0.066%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	25.350	26.825	5.8%	2,963	19.07	0.224%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc	ETF	USRI	IE000R85HL30	106.890	106.890	0.0%	796	19.06	0.085%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	83.330	83.330	0.0%	203	18.86	0.073%
iShares EUR Cash UCITS ETF	ETF	YCSH	IE000JJPY166	15.383	15.410	0.2%	544	18.84	0.010%
Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	4.893	4.841	-1.1%	964	18.82	0.047%
UBS Solactive Global Pure Gold Miners UCITS ETF USD dis	ETF	GOM	IE00B7KMPN07	45.330	48.650	7.3%	1,658	18.81	0.290%
UBS Core MSCI USA UCITS ETF USD acc	ETF	USAUSW	IE00BD4TXS21	34.285	34.035	-0.7%	330	18.75	0.068%
Amundi MSCI World Swap II UCITS ETF Acc	ETF	WLDC	FR0014003Y11	16.694	16.740	0.3%	1,032	18.70	0.059%
Future of Defence UCITS ETF	ETF	NATO	IE0000JSTQP4	15.892	17.178	8.1%	2,877	18.68	0.112%
Amdid MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	529.890	535.620	1.1%	1,012	18.49	0.068%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	27.260	27.625	1.3%	809	18.37	0.061%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKW0QP07	224.900	242.300	7.7%	677	18.34	0.098%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MMWUQB0	72.150	73.710	2.2%	955	18.27	0.077%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMIHY81	38.710	38.995	0.7%	1,100	18.26	0.099%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEM	IE00B0M63177	46.845	50.130	7.0%	2,047	18.25	0.079%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETF	VNGA80	IE00BMVB5R75	39.360	39.815	1.2%	3,901	18.16	0.126%
ISHARESCORES&P500€(DIST) UCITS ETF	ETF	IUSA	IE0031442068	58.488	58.155	-0.6%	1,373	18.00	0.031%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	0.592	0.599	1.1%	309	17.74	0.073%
Amundi MSCI China ESG Selection Extra UCITS ETF Acc	ETF	CINA	LU1900068914	109.550	112.360	2.6%	1,557	17.69	0.095%
UBS MSCI ACWI SF UCITS ETF hEUR acc	ETF	ACWIE	IE00BYM1K557	250.440	254.400	1.6%	505	17.57	0.084%
UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis	ETF	CBEU5	LU1048314196	13.346	13.412	0.5%	716	17.51	0.094%
Amundi S&P 500 Swap UCITS ETF EUR Acc	ETF	A500	LU1681048804	116.660	115.970	-0.6%	1,690	17.51	0.036%

VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	23.840	23.815	-0.1%	1,395	17.45	0.071%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	55.370	52.700	-4.8%	1,413	17.21	0.105%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWU	IE00BM67HM91	46.645	51.750	10.9%	2,153	17.14	0.168%
iShares MSCI World ex-USA UCITS ETF Acc	ETF	XUSE	IE000R4ZNTN3	5.493	5.651	2.9%	1,020	16.88	0.075%
Amundi Core MSCI Europe UCITS ETF Acc	ETF	CEU2	LU1437015735	111.300	114.740	3.1%	1,548	16.82	0.066%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	154.310	155.810	1.0%	810	16.75	0.044%
SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	403.200	425.850	5.6%	861	16.57	0.083%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHY	IE00B7N3YW49	81.140	79.950	-1.5%	1,554	16.52	0.089%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF Acc	ETF	XRTM	LU1109941689	8.982	8.980	0.0%	998	16.41	0.148%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	23.070	25.095	8.8%	2,983	16.28	0.127%
JPM EUROPE REI UCITS ETF EUR ACC	ETFA	JREE	IE00BF4G7183	50.220	51.920	3.4%	838	16.16	0.062%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWL70	52.870	53.010	0.3%	732	16.13	0.056%
ISHARESOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	36.870	37.825	2.6%	800	16.06	0.048%
iShares MSCI EM ESG Enhanced CTB UCITS ETF	ETF	EMEG	IE00BH2PZ39	6.605	7.045	6.7%	995	15.99	0.124%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	XAT1	IE00BFZPF439	16.548	16.616	0.4%	755	15.98	0.138%
Amundi MSCI Emerging Markets ESG Selection - UCITS ETF DR (C)	ETF	EMESG	LU2109787551	63.390	66.720	5.3%	769	15.91	0.130%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	35.815	37.580	4.9%	1,192	15.80	0.141%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	108.470	107.360	-1.0%	1,430	15.77	0.047%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQN72	29.805	25.070	-15.9%	1,749	15.67	0.185%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	133.930	134.720	0.6%	1,000	15.59	0.032%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Acc	ETF	SPHC	LU0959211326	192.250	192.650	0.2%	713	15.56	0.045%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	8.165	8.585	5.1%	917	15.36	0.106%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	529.560	592.040	11.8%	1,121	15.22	0.186%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25L35	69.610	70.560	1.4%	1,057	15.12	0.082%
ISHARESOREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	7.935	8.125	2.4%	630	15.05	0.076%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B8YXSD40	65.910	68.590	4.1%	1,088	15.03	0.105%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	10.204	10.794	5.8%	4,098	14.92	0.356%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	39.500	39.395	-0.3%	932	14.92	0.114%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	109.100	108.250	-0.8%	410	14.91	0.047%
XTRACKERS MSCI USA UCITS ETF	ETF	XDRU	IE00BJOKDR00	172.900	171.580	-0.8%	698	14.91	0.057%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	18.186	20.820	14.5%	2,043	14.75	0.207%
UBS Core MSCI USA hEUR UCITS ETF EUR acc	ETF	USEUWH	IE00BD4TYG73	52.780	52.850	0.1%	429	14.74	0.063%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU2009202107	29.770	32.420	8.9%	1,240	14.65	0.108%
JPM EUR IG CORP UCITS ETF EUR ACC	ETFA	JREB	IE00BF59RX87	108.280	109.170	0.8%	916	14.64	0.091%
iShares MSCI ACWI UCITS ETF	ETF	ISAC	IE00B6R52259	93.160	94.080	1.0%	1,989	14.60	0.055%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	107.260	110.600	3.1%	1,292	14.57	0.053%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	24.020	24.855	3.5%	2,114	14.39	0.123%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZR0300	45.020	56.480	25.5%	2,253	14.36	0.136%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS E	ETF	XHY1	LU1109939865	8.713	8.708	-0.1%	1,788	14.35	0.122%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	19.632	20.105	2.4%	1,555	14.35	0.120%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	17.212	17.602	2.3%	1,686	14.26	0.102%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	22.145	26.035	17.6%	1,762	14.25	0.162%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNI1K901	11.916	12.438	4.4%	1,450	14.09	0.094%
Amundi Italy MIB ESG UCITS ETF Acc	ETF	FMI	LU1681037518	108.220	109.300	1.0%	950	14.04	0.062%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	ETF	EMGH	IE00M0INO564	11.838	11.852	0.1%	1,053	14.02	0.127%
iShares US Eq Enhanced Active UCITS ETF	ETFA	USEE	IE0009VWHA66	5.573	5.500	-1.3%	688	13.97	0.105%
Amundi MSCI Robotics & AI UCITS ETF Acc	ETF	GOAI	LU1861132840	113.250	109.840	-3.0%	1,349	13.92	0.099%
Amundi MSCI World Swap UCITS ETF EUR Acc	ETF	CW8	LU1681043599	609.700	610.820	0.2%	1,141	13.87	0.047%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	UI0H	LU1407890976	62.180	61.650	-0.9%	681	13.85	0.096%
Amundi Core MSCI Emerging Markets Swap UCITS ETF Acc	ETF	LEMA	LU2573967036	59.770	63.970	7.0%	1,410	13.85	0.098%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	22.975	23.655	3.0%	1,172	13.77	0.080%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	16.056	18.482	15.1%	1,557	13.76	0.148%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	23.845	23.995	0.6%	1,250	13.68	0.087%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B02KXK56	18.248	18.960	3.9%	1,113	13.65	0.086%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFRI	LU1287022708	14.400	15.640	8.6%	2,620	13.63	0.629%
Amndi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	28.015	31.055	10.9%	2,356	13.48	0.169%
Vanguard Ftse Emerg Markets UCITS Etf A	ETF	VFEA	IE00BK5BR733	67.290	70.170	4.3%	1,177	13.36	0.105%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZGXZ54	371.520	369.610	-0.5%	1,649	13.30	0.039%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.414	8.800	4.6%	2,471	13.30	0.151%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	29.640	29.430	-0.7%	474	13.22	0.038%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	70.400	71.830	2.0%	579	13.19	0.077%
iShares Russell 2000 Swap UCITS ETF EUR H A	ETF	RU2E	IE000OYABF02	5.987	6.209	3.7%	1,171	13.16	0.084%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	93.540	117.430	25.5%	1,674	13.15	0.131%
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	217.180	215.500	-0.8%	1,036	13.00	0.116%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	38.315	39.010	1.8%	962	12.90	0.120%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	162.340	163.630	0.8%	1,101	12.88	0.053%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	256.340	254.530	-0.7%	582	12.81	0.053%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	21.830	25.635	17.4%	1,381	12.63	0.160%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQX571	31.465	32.540	3.4%	1,059	12.57	0.105%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	45.255	48.195	6.5%	1,516	12.51	0.082%
Vanguard EUR Cash UCITS ETF - EUR Acc	ETFA	VCSHA	IE00S0ORXS0	15.022	15.046	0.2%	726	12.46	0.009%
Amundi Core Euro Government Bond UCITS ETF Acc	ETF	EGOV	LU1437018598	49.505	49.795	0.6%	992	12.45	0.044%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	59.730	63.900	7.0%	924	12.40	0.169%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	187.540	196.320	4.7%	1,170	12.33	0.083%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	AT1	IE00BFZPF322	25.250	25.180	-0.3%	578	12.31	0.129%
UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	ETF	PSREUA	LU0629460832	74.790	76.570	2.4%	672	12.30	0.130%
iShares iBonds Dec 2029 Term C Corp Crossover UCITS ETF	ETF	IX29	IE000UJSC3C9	5.049	5.067	0.4%	622	12.29	0.277%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y98	30.570	31.330	2.5%	705	12.24	0.135%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	230.310	234.090	1.6%	1,048	12.18	0.058%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HLT	LU1834986900	151.160	156.000	3.2%	777	12.18	0.111%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5554	21.185	21.240	0.3%	590	12.15	0.077%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	53.850	54.260	0.8%	741	12.13	0.072%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	50.550	51.290	1.5%	1,177	12.10	0.197%
iShares iBonds Dec 29 € Corp UCITS ETF A	ETF	Z9GA	IE000SNLFD77	5.287	5.319	0.6%	546	12.08	0.114%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	86.030	90.010	4.6%	919	12.07	0.098%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	22.435	22.760	1.4%	1,014	11.83	0.089%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	132.900	138.810	4.4%	1,793	11.78	0.279%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	121.880	120.560	-1.1%	876	11.74	0.048%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	16.031	16.061	0.2%	1,026	11.72	0.078%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	11.276	15.518	37.6%	1,060	11.63	0.651%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00BF11F565	5.361	5.395	0.6%	951	11.62	0.093%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	58.710	56.180	-4.3%	1,280	11.60	0.134%
UBS Core MSCI Japan UCITS ETF JPY acc	ETF	JPN	LU0950671825	25.190	26.350	4.6%	714	11.59	0.112%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGYWC881	53.420	52.870	-1.0%	757	11.57	0.114%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	109.920	109.060	-0.8%	859	11.56	0.038%
Amundi Core FTSE 100 Swap UCITS ETF Acc	ETF	FTS100	LU1650492173	20.430	21.130	3.4%	290	11.50	0.078%

XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	9.360	9.427	0.7%	290	11.48	0.051%
Amundi Global Government Bond UCITS ETF EUR Hedged Dist	ETF	GOVG	LU2099289147	7.920	7.906	-0.2%	86	11.44	0.183%
Amundi FTSE II PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	232.500	240.150	3.3%	1,451	11.43	0.097%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00874D0490	78.450	78.210	-0.3%	708	11.42	0.085%
VanEck Quantum Computing UCITS ETF USD Acc	ETF	QNTM	IE0007Y8Y157	21.545	21.610	0.3%	3,134	11.41	0.386%
BNP Paribas Easy EUR Corp Bond SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.769	9.801	0.3%	806	11.40	0.054%
iShares € Corp Bond 0-3yr ESG SRI UCITS ETF	iShares	SUSE	IE000BYZTVV78	4.968	4.984	0.3%	1,115	11.39	0.048%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE0084X9L533	38.160	38.155	0.0%	1,017	11.39	0.064%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.768	5.806	0.7%	616	11.34	0.066%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE0087LW6Y90	151.800	152.830	0.7%	546	11.33	0.037%
iShares iBonds 28 C Crp EUR A UCITS ETF	ETF	IVOA	IE0008UEV0E0	5.644	5.673	0.5%	1,235	11.29	0.101%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE008Z02LR44	44.310	43.955	-0.8%	1,096	11.28	0.077%
iShares Essential Metals Prod UCITS ETF	ETF	METL	IE000ROSD5J6	7.840	9.037	15.3%	1,371	11.27	0.378%
INVESCO FINANCS S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00842Q4896	367.510	349.740	-4.8%	768	11.14	0.117%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE000BHZZR147	27.775	28.480	2.5%	1,706	11.11	0.101%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE008YMHJD58	20.910	20.950	0.2%	1,029	11.09	0.121%
UBS EURO STOXX 50 ESG UCITS ETF EUR dis	ETF	E50ESG	LU1971906802	21.170	21.755	2.8%	650	11.08	0.074%
Amundi Nasdaq-100 Swap UCITS ETF EUR Acc	ETF	ANX	LU1681038243	248.450	247.300	-0.5%	830	11.05	0.041%
iShares Copper Miners UCITS ETF	ETF	COPM	IE00063DF976	7.883	9.070	15.1%	2,545	11.05	0.535%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,393.290	1,393.960	0.0%	686	11.02	0.127%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE0081FZS798	149.230	146.830	-1.6%	888	11.01	0.053%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	6.166	6.064	-1.7%	1,001	11.00	0.294%
Amundi S&P500 VIXFut EnhRol UCITS ETF A	ETF	LVO	LU0832435464	0.712	0.710	-0.2%	1,819	10.96	0.236%
UBS Core BBG EUR Gov 1-10 UCITS ETF EUR dis	ETF	SS1EUA	LU0986639128	11.888	11.960	0.6%	956	10.94	0.055%
iShares Europe Eq Enhanc Actv UCITS ETF	ETF	EUEE	IE00000EF720	6.003	6.153	2.5%	632	10.94	0.133%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE008FNNN236	86.100	85.590	-0.6%	816	10.93	0.334%
UBS Solactive US Listed Gold & Silver Miners UCITS ETF USD acc	ETF	GSM	IE000EPIJ442	13.286	14.790	11.3%	1,617	10.93	0.658%
Amundi € ShrTm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	96.760	97.150	0.4%	995	10.87	0.092%
Vanguard FTSE All-World UCITS ETF	ETF	VWRL	IE0083RBMW25	142.010	143.560	1.1%	1,223	10.82	0.056%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	96.590	101.320	4.9%	612	10.81	0.081%
Amndi LevDax Daily 2x levrgecd UCITS ETF	ETFS	DAXLEV	LU0252634307	259.150	255.850	-1.3%	390	10.78	0.074%
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQUE	IE008YVMTMS2	445.880	447.250	0.3%	757	10.77	0.055%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETF	FLES	IE008FWXDY69	25.874	25.915	0.2%	575	10.75	0.062%
Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	ETF	S500H	IE00058MW3M8	98.790	99.280	0.5%	878	10.75	0.086%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE008BWBXM724	57.780	60.010	3.9%	838	10.74	0.122%
Invesco MSCI World Equal Weight UCITS ETF	ETF	MWEQ	IE0000EF25S1	5.277	5.350	1.4%	1,147	10.69	0.253%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE0086YX5M31	52.370	52.520	0.3%	778	10.53	0.079%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE008Y2K4776	7.662	7.813	2.0%	2,045	10.52	0.140%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE000BYVJRR92	15.340	15.550	1.4%	546	10.48	0.099%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	7.070	7.659	8.3%	1,048	10.29	0.275%
UBS MSCI Canada UCITS ETF CAD dis	ETF	CANEUA	LU0446734872	51.430	51.160	-0.5%	482	10.28	0.089%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE0082QWDY88	44.650	46.025	3.1%	665	10.24	0.176%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	963.430	937.110	-2.7%	827	10.22	0.115%
Amndi Eur Gvmtm InfLnkd Bnd UCITS ETF	ETF	EMI	LU1650491282	166.590	169.290	1.6%	1,251	10.19	0.054%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	36.910	39.520	7.1%	1,726	10.18	0.212%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE008LFPK3577	23.890	22.075	-7.6%	1,219	10.16	0.208%
UBS Core BBG US Treasury 1-3 UCITS ETF hEUR dis	ETF	UST1F	LU1324510525	9.829	9.824	-0.1%	805	10.13	0.101%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EISA00	11.032	11.222	1.7%	578	9.98	0.095%
iShares Em Mkt Eq Enhanc Actv UCITS ETF	ETF	EMEE	IE0000VFBQ66	5.792	6.194	6.9%	752	9.97	0.302%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	LU0053033238	482.940	478.980	-0.8%	1,314	9.95	0.147%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE008BK8JH525	28.205	28.590	1.4%	343	9.94	0.176%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR dis	ETF	E15S	LU1805389258	10.596	10.690	0.9%	917	9.89	0.173%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE008YTRRD19	189.290	183.860	-2.9%	560	9.89	0.110%
Amundi S&P 500 Screened UCITS ETF - Acc	ETF	S500	IE000KXCXCR3	171.540	171.040	-0.3%	995	9.88	0.081%
GLOBAL X DEFENCE TECH UCITS ETF	ETF	ARMR	IE0001CW3DZ3	25.005	28.285	13.1%	1,463	9.82	0.182%
iShares S&P 500 Equal Weight UCITS ETF	ETF	EWSP	IE000MLMNY50	5.938	5.995	1.0%	912	9.80	0.102%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE008BMHQM42	25.850	26.035	0.7%	327	9.80	0.074%
ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE008LDGH553	4.377	4.407	0.7%	624	9.69	0.051%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	28.550	30.230	5.9%	852	9.68	0.122%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	217.610	219.030	0.7%	601	9.64	0.145%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00814X4T88	23.905	25.665	7.4%	1,268	9.61	0.125%
Amndi STOXX Eur 600 Telcomm UCITS ETF A	ETF	TELE	LU1834988609	46.180	47.950	3.8%	262	9.61	0.170%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	ETF	SPXH	LU0959211243	335.640	336.380	0.2%	503	9.60	0.042%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE0085M1WJ87	27.540	27.460	-0.3%	898	9.58	0.096%
FINECO AM ESTR PLUS UCITS ETF A EUR Acc	ETF	MONEY	IE0005PGDJ30	10.058	10.080	0.2%	643	9.54	0.040%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00844T3H88	7.129	7.314	2.6%	1,227	9.47	0.105%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	220.630	222.240	0.7%	537	9.46	0.043%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XEWI	IE000IDLW0L4	12.182	12.408	1.9%	579	9.39	0.161%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE008BZ163L38	37.715	37.185	-1.4%	1,518	9.33	0.122%
Amundi EUR Corporate Bond ESG - UCITS ETF DR (C)	ETF	ECRP	LU1437018168	54.000	54.430	0.8%	508	9.31	0.066%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE008L25JP72	70.200	71.340	1.6%	1,451	9.28	0.091%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE008K5BQX27	53.970	55.560	2.9%	959	9.27	0.067%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE008MY76136	83.250	82.940	-0.4%	394	9.23	0.115%
Amundi MSCI USA Daily (2x) Leveraged UCITS ETF Acc	ETFS	CL2	FR0010755611	25.160	24.690	-1.9%	830	9.22	0.089%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAW	IE008GHQ0G80	44.025	44.255	0.5%	832	9.21	0.066%
Amundi Core Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	ETF	USTH	LU1954152853	18.198	18.266	0.4%	693	9.17	0.085%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISFH	IE0005042456	11.090	11.514	3.8%	644	9.16	0.075%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE008MYDM794	5.269	5.960	13.1%	1,978	9.11	0.202%
D-X MSCI USA SCREENED UCITS ETF	ETF	DXUS	LU2870272577	5.869	5.792	-1.3%	598	9.10	0.081%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	60.390	61.690	2.2%	709	9.08	0.049%
BNP Paribas Easy MSCI Emerging SRI PAB UCITS ETF	ETF	EISR	LU1659681313	111.680	115.680	3.6%	381	9.05	0.298%
UBS CMCI Composite SF UCITS ETF USD acc	ETF	CCUSAS	IE00853H0131	98.320	102.520	4.3%	644	9.05	0.369%
Franklin US Mega Cap 100 UCITS ETF	ETF	US100	IE0008M1R3M4	27.195	26.850	-1.3%	309	9.04	0.095%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE008M67HN09	43.905	45.260	3.1%	923	9.00	0.151%
UBS Solactive China Technology UCITS ETF USD acc	ETF	CIT	LU2265794276	7.220	7.268	0.7%	1,085	8.96	0.160%
Amundi Core MSCI Emerging Markets UCITS ETF Acc	ETF	AEME	LU1437017350	80.720	86.810	7.5%	1,042	8.86	0.091%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	SX6	LU0328475792	151.400	155.780	2.9%	928	8.83	0.056%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE0081FZS467	30.345	30.895	1.8%	987	8.72	0.123%
Amundi Core S&P 500 Swap UCITS ETF Acc	ETF	SPSC	LU1135865084	424.380	421.810	-0.6%	510	8.66	0.049%
iShares JP Morgan Advanced \$ EM Bond UCITS ETF	ETF	EMSA	IE008F553838	5.355	5.304	-1.0%	559	8.60	0.105%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	5.895	5.880	-0.3%	478	8.53	0.154%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CEMUS	IE0083VMM1M8	335.000	348.150	3.9%	457	8.48	0.096%
Invesco Global Active ESG Equity UCITS ETF	ETF	IQSA	IE008BJQRDN15	81.370	82.540	1.4%	1,121	8.47	0.136%
iShares MSCI World ESG Enhanced CTB UCITS ETF	ETF	ENWD	IE008HZPJ669	9.489	9.478	-0.1%	310	8.42	0.076%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE0081FZS913	164.260	165.680	0.9%	738	8.35	0.062%
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE008CRY6003	74.710	74.210	-0.7%	525	8.33	0.099%

SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	586.830	583.160	-0.6%	450	8.29	0.030%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVB5M21	29.660	29.830	0.6%	861	8.27	0.144%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	222.190	223.900	0.8%	1,018	8.26	0.037%
iShares Wrlld Eq Enhanced Actv UCITS ETF	ETFA	WOOE	IE000D8XC064	5.525	5.541	0.3%	654	8.25	0.140%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	45.455	45.810	0.8%	545	8.13	0.128%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	239.530	238.360	-0.5%	560	8.10	0.097%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	61.230	62.540	2.1%	327	8.04	0.067%
Vanguard Ftse Japan Ucits Etf A	ETF	VJPA	IE00BFMYX26	35.350	36.890	4.4%	612	8.03	0.119%
iShares S&P 500 Swap UCITS ETF	ETF	I500	IE00BMTX1Y45	9.780	9.721	-0.6%	388	8.02	0.043%
UBS MSCI Australia UCITS ETF AUD acc	ETF	AUSAUW	IE00BD4TY451	29.170	30.465	4.4%	384	7.99	0.101%
Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	ETF	ENRG	LU1834988278	80.220	87.580	9.2%	417	7.90	0.100%
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IE3E	IE000AK4O3W6	5.505	5.527	0.4%	1,149	7.89	0.133%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	64.840	63.990	-1.3%	481	7.87	0.079%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	186.220	187.980	0.9%	523	7.86	0.047%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	111.030	111.430	0.4%	674	7.85	0.038%
AMUNDI EUR CORPORATE BOND 1-5Y ESG UCITS ETF Acc	ETF	EBBB	LU1525418643	54.980	55.250	0.5%	552	7.77	0.066%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	526.050	521.720	-0.8%	459	7.77	0.180%
Xtrackers EUR High Yield Corporate Bond UCITS ETF	ETF	XHYA	LU1109943388	24.100	24.100	0.0%	1,047	7.74	0.117%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	437.250	435.150	-0.5%	530	7.70	0.039%
Amundi DJ Global Titans 50 UCITS ETF Dist	ETF	MGT	FR0007075494	95.110	94.940	-0.2%	705	7.70	0.116%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	87.800	86.860	-1.1%	523	7.69	0.121%
SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKW00014	368.300	379.450	3.0%	256	7.69	0.076%
JPM Global Equity Premium Income Active UCITS ETF D	ETFA	JEPG	IE0003UVY2C0	22.950	22.750	-0.9%	1,039	7.68	0.178%
UBS MSCI ACWI Socially Responsible UCITS ETF USD acc	ETF	AWSRIA	IE00BDR55471	22.360	22.670	1.4%	437	7.67	0.085%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	45.625	46.210	1.3%	648	7.63	0.174%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	12.192	12.396	1.7%	1,084	7.62	0.090%
Amundi MSCI World Swap II UCITS ETF Dist	ETF	WLD	FR0010315770	376.580	377.520	0.2%	553	7.60	0.055%
Amundi Eur Govmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	200.280	202.410	1.1%	936	7.58	0.040%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	12.888	12.812	-0.6%	260	7.57	0.049%
Amundi STOXX Eur 600 Util UCITS ETF A	ETF	UTI	LU1834988864	89.980	96.840	7.6%	624	7.57	0.074%
Amundi S&P World Communication Services Screened UCITS ETF Acc	ETF	TELEW	IE000EFHIFG3	20.135	20.075	-0.3%	374	7.56	0.199%
iShares AI Infrastructure UCITS ETF	ETF	AINF	IE000X59ZHE2	6.267	6.579	5.0%	1,005	7.54	0.217%
UBS MSCI United Kingdom UCITS ETF GBP acc	ETF	UKGBPB	LU0950670850	45.950	47.435	3.2%	310	7.49	0.138%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	24.835	24.955	0.5%	578	7.47	0.145%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	183.150	190.920	4.2%	517	7.42	0.108%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE0009GACJ6	5.275	5.393	2.2%	950	7.32	0.179%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	319.920	328.720	2.8%	669	7.30	0.077%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	51.820	55.090	6.3%	1,080	7.28	0.242%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	44.350	45.020	1.5%	455	7.27	0.054%
iShares € UltraShort Bond ESG SRI UCITS ETF	ETF	EUES	IE000NBR3P7	5.478	5.493	0.3%	476	7.23	0.071%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	14.598	15.390	5.4%	854	7.14	0.099%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	31.305	31.080	-0.7%	329	7.12	0.064%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	63.990	65.140	1.8%	1,407	7.06	0.125%
UBS MSCI USA Value UCITS ETF USD dis	ETF	USVEUY	IE00B78JSG98	105.670	107.920	2.1%	164	7.06	0.158%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	54.650	60.070	9.9%	799	7.06	0.229%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTM43	652.250	637.890	-2.2%	634	7.04	0.143%
Amdi MSCI AC Asia Pfc Ex Jpn UCITS ETF	ETF	AJ	LU1900068328	79.680	84.880	6.5%	746	7.03	0.127%
Amundi Core EUR Corporate Bond UCITS ETF Acc	ETF	ETFCRP	LU2089238625	20.110	20.290	0.9%	310	7.02	0.078%
Amundi Core Global Government Bond UCITS ETF Acc	ETF	GGOV	LU1437016204	44.855	44.650	-0.5%	513	7.00	0.080%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BM8ROJ59	14.266	13.984	-2.0%	1,569	6.96	0.216%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	50.320	50.060	-0.5%	1,213	6.96	0.058%
SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	40.875	39.985	-2.2%	578	6.95	0.145%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX25	FR0010869495	0.526	0.533	1.2%	368	6.93	0.094%
Amundi Dow Jones Industrial Average UCITS ETF Dist	ETF	DJE	FR0007056841	415.170	412.700	-0.6%	564	6.92	0.065%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE00075IVKF9	7.520	10.882	44.7%	867	6.89	0.964%
Xtrackers MSCI Canada Screened UCITS ETF	ETF	XCAN	LU0476289540	100.150	99.340	-0.8%	536	6.88	0.087%
Amundi MSCI Water UCITS ETF Dist	ETF	WAT	FR0010527275	66.810	68.940	3.2%	859	6.87	0.142%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VVST	IE00BLRPPV00	49.455	49.075	-0.8%	379	6.87	0.065%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	50.740	51.130	0.8%	596	6.85	0.100%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	2.295	2.536	10.5%	1,485	6.85	0.361%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	ETF	WSRI	IE000Y77LGG9	103.480	106.190	2.6%	592	6.83	0.085%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	22.295	22.335	0.2%	196	6.81	0.053%
SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQC77	176.320	162.000	-8.1%	152	6.80	0.126%
Amundi It BTP GvmtBnd 1-3Y UCITS ETF D	ETF	BTP13	LU1598691050	104.340	104.770	0.4%	370	6.79	0.065%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	210.630	210.320	-0.1%	546	6.77	0.086%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	145.630	144.860	-0.5%	320	6.77	0.046%
iShares MSCI India UCITS ETF	ETF	NDIA	IE00BZCQB185	8.281	7.854	-5.2%	1,134	6.74	0.123%
Vanguard Ftse North Amer Ucits Etf Usd A	ETF	VNRA	IE00BK5BQW10	147.480	146.200	-0.9%	277	6.72	0.053%
D-X MSCI EUROPE SCREENED UCITS ETF	ETF	DXEU	LU2870272734	5.814	5.972	2.7%	451	6.71	0.150%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJUT35	55.880	56.350	0.8%	357	6.68	0.126%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUA0	IE000L2TQ2T2	5.373	5.413	0.7%	163	6.68	0.147%
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	ETF	ENMU	IE00BHZPJ015	9.393	9.589	2.1%	1,911	6.67	0.102%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	RS22	IE00BJZ2DD79	315.910	324.410	2.7%	638	6.62	0.061%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B860SWX25	148.640	151.800	2.1%	602	6.62	0.051%
Amundi Euro Gvrmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	160.390	161.640	0.8%	1,645	6.61	0.041%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	47.235	42.475	-10.1%	529	6.61	0.217%
Amundi Global Luxury UCITS ETF EUR Acc	ETF	GLUX	LU1681048630	216.840	206.370	-4.8%	756	6.59	0.171%
BNP Paribas Easy JPM ESG EMU Government Bond IG 3-5Y UCITS ETF	ETF	GEMU	LU2244387457	9.803	9.857	0.6%	439	6.59	0.047%
XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	62.360	63.830	2.4%	310	6.56	0.070%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	106.120	105.200	-0.9%	671	6.56	0.037%
JPM GLOBAL EM REI UCITS ETF USD ACC	ETFA	JREM	IE00BF4G6Z54	34.900	37.660	7.9%	463	6.54	0.086%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	11.162	11.412	2.2%	591	6.53	0.086%
JPM EUR 1-5Y IG CORP UCITS ETF EUR ACC	ETFA	JR15	IE00BF59RW70	108.900	109.610	0.7%	194	6.51	0.067%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	175.480	174.120	-0.8%	235	6.50	0.051%
Amundi Core MSCI USA UCITS ETF Acc	ETF	WEBH	IE000FSN19U2	38.050	37.750	-0.8%	230	6.46	0.059%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	39.020	41.605	6.6%	312	6.45	0.172%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	61.400	62.990	2.6%	228	6.44	0.094%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE00B3BPCHE1	107.980	108.110	0.1%	471	6.43	0.048%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	11.376	11.470	0.8%	559	6.33	0.079%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	217.020	216.280	-0.3%	481	6.31	0.091%
UBS Core BBG TIPS 1-10 UCITS ETF hEUR acc	ETF	TIP1E	LU1459801780	11.946	11.976	0.3%	361	6.29	0.156%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.741	4.775	0.7%	461	6.29	0.103%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	32.990	34.455	4.4%	535	6.28	0.103%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	117.980	117.370	-0.5%	338	6.22	0.038%
ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	212.160	222.300	4.8%	676	6.19	0.097%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	45.645	45.225	-0.9%	576	6.19	0.161%

VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	18.502	18.226	-1.5%	511	6.17	0.068%
AMUNDI STOXX EUROPE DEFENSE UCITS ETF Acc	ETF	DEFS	LU3038520774	5.648	6.256	10.8%	1,317	6.17	0.135%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE00B0QP9H09	54.870	53.640	-2.2%	316	6.16	0.108%
Amundi S&P World Materials Screened UCITS ETF Acc	ETF	MATW	IE000FCGBU62	13.208	14.162	7.2%	604	6.15	0.175%
SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	213.000	228.050	7.1%	719	6.14	0.101%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B5SGZS7	13.644	14.258	4.5%	399	6.14	0.144%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7736	15.380	15.516	0.9%	723	6.12	0.087%
iShares iBonds 28 € Crp EUR Ds UCITS ETF	ETF	IB28	IE000264WVY0	5.198	5.225	0.5%	826	6.11	0.114%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	45.160	47.535	5.3%	701	6.11	0.268%
JPM GI Eq Premium Inc Active UCITS ETF	ETF	JEGA	IE000WX7BVB0	26.495	26.430	-0.2%	471	6.09	0.240%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	37.465	36.865	-1.6%	870	6.06	0.117%
Amundi S&P 500 Swap UCITS ETF EUR Hedged Acc	ETF	500H	LU1681049109	164.500	164.790	0.2%	498	6.04	0.039%
UBS BBG USD EM Sovereign UCITS ETF hEUR acc	ETF	SBEME	LU1324516308	12.974	12.994	0.2%	520	6.03	0.111%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETF	XT21	LU0411078636	0.159	0.157	-1.0%	461	6.02	0.102%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPJ	IE000Z9SJA06	11.328	11.262	-0.6%	676	5.96	0.053%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	4.846	5.144	6.1%	207	5.96	0.182%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	39.640	39.945	0.8%	230	5.95	0.138%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	49.770	57.850	16.2%	801	5.93	0.162%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	138.790	138.860	0.1%	221	5.93	0.062%
D-X MSCI EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	DGX3	LU2870273039	5.133	5.149	0.3%	300	5.93	0.082%
BNP PARIBAS EASY MSCI EMU Min TE [UCITS ETF, C]	ETF	EEMU	LU1291098827	18.428	18.888	2.5%	129	5.92	0.096%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	8.143	8.100	-0.5%	1,304	5.87	0.111%
Xtrackers Vietnam Swap UCITS ETF	ETF	XFVT	LU0322252924	34.900	34.290	-1.7%	918	5.86	0.384%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF A	ETF	VSCF	IE00BH04FZ00	5.128	5.145	0.3%	156	5.82	0.143%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBXC	IE0032523478	124.890	125.900	0.8%	328	5.81	0.078%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	252.500	254.750	0.9%	459	5.80	0.048%
Amundi Core Global Aggregate Bond UCITS ETF Acc	ETF	GAGG	LU1437024729	48.170	48.140	-0.1%	708	5.80	0.072%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWF563	23.135	22.870	-1.1%	604	5.80	0.062%
Amundi MSCI New Energy UCITS ETF Dist	ETF	ENER	FR0010524777	33.355	36.300	8.8%	894	5.78	0.182%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	86.570	93.530	8.0%	817	5.75	0.123%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	32.150	32.915	2.4%	389	5.72	0.096%
Amundi MSCI EMU ESG Selection - UCITS ETF DR - EUR (C)	ETF	CMU	LU1602144575	352.200	357.200	1.4%	484	5.64	0.075%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKK55T58	110.000	110.790	0.7%	256	5.61	0.066%
UBS Core MSCI Japan UCITS ETF JPY dis	ETF	JPNEUA	LU0136240974	57.450	60.070	4.6%	324	5.61	0.114%
UBS S&P 500 Scored & Screened UCITS ETF hEUR acc	ETF	SESGE	IE00BHXMH065	38.750	38.960	0.5%	433	5.60	0.085%
iShares MSCI World Swap UCITS ETF USD Acc	ETF	IWDS	IE0009FDIGB5	5.805	5.823	0.3%	232	5.57	0.099%
Amundi MSCI Disruptive Technology UCITS ETF Acc	ETF	UNIC	LU2023678282	15.828	15.634	-1.2%	330	5.56	0.171%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ440	22.300	22.250	-0.2%	193	5.55	0.142%
UBS Core MSCI EMU UCITS ETF EUR acc	ETF	EMUAA	LU0950668870	38.050	38.950	2.4%	496	5.54	0.068%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM278	62.540	62.640	0.2%	398	5.52	0.139%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	47.985	48.370	0.8%	333	5.52	0.073%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc	ETF	PABUS	IE0005FBC47	38.850	38.090	-2.0%	726	5.50	0.091%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	77.910	77.640	-0.3%	366	5.50	0.100%
Amundi ESTOXX 50 Dly 2X Lev UCITS ETF-A	ETF	DJLEV	FR0010468983	72.510	75.340	3.9%	373	5.49	0.070%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF hEUR acc	ETF	SHEME	LU1645386480	12.688	12.772	0.7%	246	5.42	0.147%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	7.127	7.126	0.0%	394	5.42	0.153%
iShares World Equity Enhanced Active UCITS ETF EUR H	ETF	WOEH	IE000P1IQS65	6.474	6.504	0.5%	444	5.41	0.179%
Amundi MSCI World ESG Broad Transition UCITS ETF Acc	ETF	LWCR	IE0001GSQ209	554.830	554.510	-0.1%	549	5.40	0.085%
iShares € Aggregate Bond ESG SRI UCITS ETF	ETF	IEAG	IE00B3DKX041	108.680	108.120	-0.5%	407	5.39	0.061%
Amundi Eur Gvmmnt Bnd 15+Y UCITS ETF A	ETF	EM15	LU1287023268	174.570	176.250	1.0%	514	5.37	0.069%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.670	4.675	0.1%	420	5.36	0.156%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED	ETF	USRIH	IE0000U24A9J	81.190	82.040	1.0%	657	5.33	0.140%
iShares MSCI Japan ESG Enhanced CTB UCITS ETF	ETF	EJJP	IE00BH2PJ452	7.304	7.642	4.6%	380	5.32	0.163%
INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	737.570	765.200	3.7%	392	5.31	0.168%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3C3NHJ5	101.360	103.970	2.6%	640	5.31	0.106%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	13.578	13.842	1.9%	1,785	5.30	0.316%
PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJS1	IE00B5ZR2157	97.905	97.944	0.0%	171	5.30	0.050%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003XJA0J9	11.204	11.326	1.1%	816	5.29	0.072%
ARK Artif Intellig & Robotics UCITS ETF	ETF	ARKI	IE0003A512E4	8.728	8.601	-1.5%	1,296	5.28	0.259%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	10.162	10.894	7.2%	1,400	5.27	0.472%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF hEUR a	ETF	EMIGE	LU1974696418	11.358	11.334	-0.2%	223	5.27	0.134%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	16.430	18.802	14.4%	1,068	5.27	0.496%
Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist	ETF	E127	LU2573966905	52.360	56.130	7.2%	643	5.26	0.078%
UBS MSCI EM Socially Responsible UCITS ETF USD dis	ETF	MSRUSA	LU1048313891	15.460	16.342	5.7%	378	5.26	0.159%
Amundi Stoxx Eur Sict Div30 UCITS ETF D	ETF	SEL	LU1812092168	20.550	21.270	3.5%	560	5.26	0.092%
Invesco Defence Innovation UCITS ETF	ETF	IVDF	IE000BRM9046	7.163	8.238	15.0%	694	5.21	0.235%
Amundi Euro Aggregate Bond ESG - UCITS ETF DR (C)	ETF	EGR1	LU2182388236	45.550	45.885	0.7%	656	5.19	0.077%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	264.790	266.080	0.5%	505	5.14	0.077%
Amundi Euro Lowest Rated IG Government Bond UCITS ETF Acc	ETF	X1G	LU1681046774	232.450	234.450	0.9%	338	5.14	0.060%
Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	ETF	EMKT	FR0010429068	15.106	16.226	7.4%	903	5.12	0.090%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	590.870	619.920	4.9%	307	5.12	0.178%
UBS CMCI Composite SF UCITS ETF hEUR acc	ETF	CCEUAS	IE00B58HMN42	84.820	88.900	4.8%	405	5.08	0.559%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDZN5	3.870	3.838	-0.8%	193	5.06	0.181%
UBS Core MSCI Europe UCITS ETF EUR acc	ETF	UBEUR	LU0950668524	10.600	10.902	2.8%	360	5.05	0.299%
ISHARES € GREEN BOND UCITS ETF	ETF	GRON	IE00BMD8MN04	3.984	4.013	0.7%	130	5.03	0.248%
JPM Nasdaq Equity Premium Income Active UCITS ETF D	ETF	JEPQ	IE000U9J8H9X	22.725	22.695	-0.1%	928	5.00	0.182%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE0008CJW150	41.225	43.855	6.4%	927	5.00	0.286%
D-X MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	DGX5	LU2870273203	5.121	5.148	0.5%	269	4.99	0.117%
iShares iBonds 27 € Crp EUR A UCITS ETF	ETF	IB27	IE000Z0I8OK5	5.581	5.599	0.3%	704	4.98	0.096%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	US10	LU1407890620	86.620	85.130	-1.7%	383	4.94	0.098%
Amundi MSCI World ESG Selection UCITS ETF ACC	ETF	ESGWO	IE00016PSX47	99.950	100.630	0.7%	609	4.93	0.090%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	109.450	101.830	-7.0%	1,024	4.90	0.375%
UBS Core BBG US Liquid Corp UCITS ETF hEUR acc	ETF	CBUSE	LU1048317025	17.804	17.756	-0.3%	245	4.89	0.114%
Amundi Gbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	48.945	49.210	0.5%	532	4.89	0.119%
PIMCO Euro Short Maturity UCITS ETF EUR Acc	ETF	PJSR	IE000BVZ6SP04	106.239	106.576	0.3%	250	4.86	0.068%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	235.990	232.080	-1.7%	517	4.85	0.058%
BNP PARIBAS EASY MSCI Europe Min TE [UCITS ETF, C]	ETF	EEUE	LU1291099718	18.564	19.098	2.9%	264	4.84	0.079%
Xtrackers MSCI India Swap UCITS ETF	ETF	XCSS	LU0514695187	17.766	16.888	-4.9%	752	4.82	0.211%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	731.980	729.670	-0.3%	406	4.82	0.146%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	26.040	25.815	-0.9%	249	4.79	0.146%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	68.200	70.540	3.4%	642	4.78	0.085%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.315	26.330	0.1%	335	4.78	0.085%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE000BC7GZW19	30.170	30.345	0.6%	247	4.72	0.057%
Finexo MSCI Wrd Semiconductors 20% C UCITS ETF	ETF	FAMMWS	IE000C87OS21	376.470	427.440	13.5%	933	4.71	0.491%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJB90	20.680	20.870	0.9%	661	4.71	0.244%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	76.080	80.550	5.9%	253	4.71	0.175%

VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	49.625	51.380	3.5%	214	4.71	0.075%
Amundi STOXX Eu 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988781	28.570	26.915	-5.8%	238	4.70	0.150%
INVECO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE000877P820	85.540	85.530	0.0%	207	4.70	0.176%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESGU	IE00BJQRDM08	88.010	87.040	-1.1%	149	4.69	0.078%
AMUNDI CAC 40 ESG UCITS ETF Acc	ETF	C40	LU1681046931	143.980	141.340	-1.8%	295	4.68	0.067%
iShares Core EUR Govt Bond UCITS ETF A	ETF	IEGS	IE0008U15456	5.092	5.128	0.7%	364	4.68	0.079%
VANGUARD FTSE DEV AS PAC EX3PN UCITS ETF	VANGUARD FTSE DEV AS PAC EX3PN UCITS ETF	VAPX	IE00089F5YL18	27.925	31.375	12.4%	578	4.66	0.156%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000BZ1HVL2	14.708	14.804	0.7%	345	4.65	0.102%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF USD acc	ETF	EMIG	LU1974695790	12.034	11.906	-1.1%	398	4.64	0.135%
Amundi Core MSCI USA UCITS ETF Dist	ETF	ETFUSA	IE000IEGVMH6	45.075	44.715	-0.8%	647	4.63	0.063%
Amundi MSCI USA ESG Broad Transition UCITS ETF Dist	ETF	LUSA	IE000QQZ8D08	547.960	540.090	-1.4%	271	4.61	0.070%
UBS Core MSCI Europe UCITS ETF EUR dis	ETF	EUREUA	LU0446734104	97.770	100.620	2.9%	117	4.60	0.091%
SPDR S&P 500 Leaders UCITS ETF	ETF	500X	IE00BH4GPZ28	42.455	42.540	0.2%	312	4.60	0.071%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MDJ48	280.120	296.510	5.9%	574	4.59	0.179%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE0009DZG487	20.080	23.535	17.2%	476	4.56	0.259%
Amundi Global Corporate Bond 1-5Y ESG - UCITS ETF DR (C)	ETF	UBBB	LU1525418726	53.890	53.760	-0.2%	147	4.54	0.137%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	235.390	237.120	0.7%	558	4.53	0.045%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE0008M67HW99	97.180	97.390	0.2%	293	4.50	0.063%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNY	IE000BPVLQD13	17.056	17.768	4.2%	333	4.47	0.126%
Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)	ETF	CEU	LU1681042609	398.950	410.550	2.9%	374	4.47	0.066%
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR -	ETF	CP9	LU1602144906	619.790	646.480	4.3%	252	4.47	0.180%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	20.395	20.570	0.9%	638	4.43	0.112%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	88.400	83.760	-5.2%	360	4.43	0.094%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	48.610	48.830	0.5%	427	4.42	0.073%
UBS MSCI World Socially Responsible UCITS ETF USD dis	ETF	WSREUA	LU0629459743	160.530	160.590	0.0%	243	4.40	0.085%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XS5E	LU2196472984	10.206	10.232	0.3%	116	4.39	0.095%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	40.485	49.460	22.2%	712	4.38	0.407%
JPM GLOBAL REI UCITS ETF EURHACC	ETF	JRGE	IE0000UW95D6	51.140	51.520	0.7%	316	4.38	0.100%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.515	0.494	-3.9%	320	4.35	0.081%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETF	VNGA20	IE0008MV6K07	25.565	25.635	0.3%	503	4.34	0.139%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	178.570	177.310	-0.7%	230	4.34	0.038%
Vanguard Ftse Emerging Markets Ucits Etf	ETF	VFEM	IE00B3VVMH84	63.840	66.490	4.2%	339	4.32	0.188%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	12.860	14.056	9.3%	927	4.30	0.511%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.189	6.081	-1.7%	429	4.30	0.107%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	119.820	120.240	0.4%	270	4.29	0.069%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	HY	LU1812090543	107.000	107.470	0.4%	363	4.27	0.103%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	206.860	207.980	0.5%	406	4.27	0.039%
UBS S&P 500 Scored & Screened UCITS ETF USD acc	ETF	SPESG	IE0008HXMHL11	43.255	43.160	-0.2%	317	4.25	0.088%
Amundi MSCI China Tech UCITS ETF EUR	ETF	CC1	LU1681043912	289.870	296.200	2.2%	480	4.20	0.258%
INVECO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE50	IE00B5B5TG76	56.350	57.530	2.1%	61	4.19	0.058%
Amundi MSCI World Swap II UCITS ETF EUR Hedged Dist	ETF	WLDH	FR0011660927	241.370	242.960	0.7%	146	4.19	0.100%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE0008R52143	42.785	46.790	9.4%	688	4.18	0.228%
SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	ETF	SESER	IE0006YX5H87	33.005	33.120	0.3%	95	4.17	0.102%
GLOBAL X EURO INFRASTRUCTURE DEV UCITS ETF	ETF	BRU	IE000PS0J481	18.794	19.416	3.3%	598	4.17	0.390%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE000BG0J4C88	8.664	8.281	-4.4%	1,045	4.13	0.159%
ARK Innovation UCITS ETF	ETF	ARKK	IE000GA3D489	6.989	6.753	-3.4%	994	4.11	0.234%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	92.020	91.700	-0.3%	272	4.11	0.074%
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE00B3S5XW04	56.510	56.920	0.7%	70	4.06	0.117%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	HYC	LU2346257210	11.002	11.062	0.5%	757	4.03	0.202%
Amundi NASDAQ-100 Dly 2X Lv UCITS ETF-A	ETFS	FR0010342592	1,493.320	1,484.690	-0.6%	361	4.02	0.125%	
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE0008979GK47	8.455	8.865	4.8%	179	4.00	0.155%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	151.010	169.550	12.3%	1,083	3.98	0.460%
Amundi USD Emerging Markets Government Bond UCITS ETF Acc	ETF	AGEB	LU1681041205	130.210	128.830	-1.1%	221	3.98	0.162%
PIMCO Advantage Euro Short-Term High Yield Corporate Bond UCITS ETF	ETF	EUHI	IE0008D8D5H32	9.390	9.388	0.0%	869	3.97	0.124%
iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF	ETF	CSUSS	IE000B3VVM098	506.560	519.690	2.6%	527	3.97	0.166%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	5.722	5.616	-1.9%	208	3.95	0.048%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	31.220	32.555	4.3%	455	3.94	0.115%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF8851	19.762	23.565	19.2%	612	3.93	0.522%
UBS Factor MSCI USA Quality Screened UCITS ETF USD dis	ETF	UQLTD	IE000BX7RRJ27	53.190	52.820	-0.7%	272	3.91	0.128%
D-X MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF	ETF	DXG10	LU2870273385	5.043	5.085	0.8%	223	3.90	0.139%
Amndi Blg Eql-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	33.165	36.915	11.3%	451	3.90	0.362%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00084WXJH41	149.400	148.680	-0.5%	283	3.89	0.078%
Fidelity US Equity Research Enhanced UCITS ETF	ETF	FUSR	IE000KSBG544	10.608	10.554	-0.5%	326	3.89	0.196%
XTRACKERS PORTFOLIO UCITS ETF	ETF	XQUI	LU0397221945	326.730	330.070	1.0%	449	3.84	0.321%
INVECO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE000860SX402	108.950	111.970	2.8%	499	3.84	0.075%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE0008L25JN58	41.955	41.525	-1.0%	964	3.83	0.112%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE000BKTLCB72	7.912	8.044	1.7%	506	3.82	0.136%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE000BG36TC12	24.235	24.900	2.7%	165	3.81	0.197%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	36.175	39.040	7.9%	661	3.80	0.242%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE000BYMLZ7Y4	14.536	15.866	9.1%	365	3.79	0.344%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	27.620	27.895	1.0%	442	3.79	0.081%
UBS Core S&P 500 UCITS ETF USD Acc	ETF	UBSPX	IE000BD4TXW66	112.720	112.000	-0.6%	232	3.76	0.170%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	36.730	36.830	0.3%	441	3.75	0.094%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE000LX17BP9	5.155	5.191	0.7%	241	3.75	0.143%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE000BDR5HM97	11.122	11.062	-0.5%	465	3.75	0.227%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	150.250	150.890	0.4%	334	3.74	0.053%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE000BFMNHK08	33.525	33.710	0.6%	179	3.74	0.086%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	51.600	53.430	3.5%	258	3.74	0.171%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR dis	ETF	INFL1	LU1645380368	14.452	14.624	1.2%	349	3.73	0.115%
iShares AI Innovation Active UCITS ETF	ETF	IART	IE000G0E8X33	5.248	5.353	2.0%	358	3.72	0.237%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE000BMG6Z448	5.897	6.431	9.1%	526	3.72	0.179%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE000B910VR50	93.750	96.060	2.5%	231	3.72	0.077%
SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	STZX	IE000BKWQ0G16	137.140	138.800	1.2%	444	3.71	0.095%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMAY34	5.785	5.830	0.8%	883	3.70	0.118%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE00004MFRD43	45.355	45.800	1.0%	213	3.67	0.125%
BNP ECPI Global Infra ESG UCITS ETF	ETF	EENG	IE000FF2EB08	90.270	91.800	1.7%	590	3.66	0.200%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE0006YX5F63	52.680	52.840	0.3%	223	3.65	0.056%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000CH30Q51	6.551	6.553	0.0%	163	3.65	0.088%
iShares iBonds Dec 2028 Term C Corp Crossover UCITS ETF	ETF	IX28	IE0003HV7CS6	5.071	5.094	0.5%	250	3.61	0.323%
iShares MSCI World Swap UCITS ETF EUR H Acc	ETF	WPPE	IE0002VEN3U3	5.807	5.848	0.7%	98	3.61	0.133%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE000B945VV12	45.790	47.165	3.0%	380	3.60	0.060%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE000802KR88	69.270	69.670	0.6%	253	3.59	0.209%
Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	CRPE	LU1829219127	154.870	156.060	0.8%	359	3.58	0.083%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE000802KXMO0	49.200	50.880	3.4%	238	3.58	0.135%
JPM GLOBAL HY FACTOR UCITS ETF USD ACC	ETF	JGHY	IE000BKCKJ346	108.380	108.060	-0.3%	90	3.57	0.204%
iShares iBonds 26 C Crp EUR A UCITS ETF	ETF	CEBE	IE000WA6L436	5.509	5.519	0.2%	408	3.55	0.102%

WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLFR75	39.380	41.710	5.9%	899	3.55	0.340%
UBS MSCI ACWI SF UCITS ETF USD acc	ETF	ACWIA	IE00BYM11H29	199.910	202.090	1.1%	243	3.54	0.099%
Invesco MDAX UCITS ETF	ETF	MDAX	IE00BHJYDV33	50.860	51.520	1.3%	214	3.51	0.139%
INVECO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	32.715	33.325	1.9%	190	3.50	0.292%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	100.500	99.810	-0.7%	95	3.50	0.064%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BCH80	11.700	12.786	9.3%	926	3.48	0.248%
Amundi MSCI Japan ESG Broad Transition UCITS ETF EUR Acc	ETF	CJ1	LU1602144732	298.570	310.660	4.0%	453	3.47	0.131%
SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKW0D084	228.250	228.850	0.3%	210	3.44	0.127%
VanEck World Equal Weight Screened UCITS ETF	ETF	TSWE	NL0010408704	37.175	38.170	2.7%	288	3.44	0.133%
UBS MSCI ACWI Socially Responsible UCITS ETF HEUR acc	ETF	AWSRIE	IE00BDR55927	19.536	19.898	1.9%	286	3.42	0.111%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	50.280	51.800	3.0%	321	3.41	0.061%
Amundi EUR Corporate Bond 0-1Y ESG - UCITS ETF DR (C)	ETF	ECR1	LU2300294316	54.520	54.620	0.2%	287	3.41	0.062%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BK5H8015	34.975	35.910	2.7%	498	3.41	0.113%
WisdomTree Quantum Computing UCITS ETF - USD Acc	ETF	WQTM	IE000W8WMSL2	25.860	26.445	2.3%	856	3.40	0.336%
INVECO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	54.460	54.130	-0.6%	205	3.40	0.054%
iShares AT1 Bond Active UCITS ETF EUR (Acc)	ETFA	BAT1	IE000DYQE203		5.058		250	3.39	0.282%
Amundi MSCI USA ESG Selection UCITS ETF Acc	ETF	ESGUSA	IE000PEAJ070	103.680	103.250	-0.4%	259	3.39	0.079%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	32.910	34.080	3.6%	230	3.38	0.281%
iShares iBonds 27 C Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X52W8	5.158	5.176	0.3%	255	3.36	0.132%
Amundi Core Global Aggregate Bond UCITS ETF EUR Hedged Acc	ETF	GAGH	LU1708330318	49.290	49.360	0.1%	225	3.35	0.098%
Amundi MSCI India Swap II UCITS ETF EUR Acc	ETF	CI2	LU1681043086	871.330	819.060	-6.0%	443	3.31	0.141%
KraneShares Global Humanoid and Embodied Intelligence Index UCITS ETF	ETF	KOID	IE000O6Z73N7	21.430	22.570	5.3%	652	3.29	0.878%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	53.630	49.780	-7.2%	549	3.29	0.424%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8049	86.810	89.720	3.4%	237	3.28	0.191%
Vanguard Ftse Japan Ucits Etf	ETF	VJPN	IE00B95PGT31	37.815	39.470	4.4%	171	3.28	0.113%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	63.330	65.400	3.3%	644	3.26	0.145%
VANGUARD USD TREAS BOND UCITS ETF EUR A	ETF	VDTE	IE00BMX0B631	25.620	25.525	-0.4%	239	3.26	0.076%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged Dis	ETF	USYH	LU1435356495	74.540	74.600	0.1%	183	3.23	0.177%
Amundi Core EUR Corporate Bond UCITS ETF Dist	ETF	ETFCOR	LU1931975079	18.796	18.938	0.8%	337	3.21	0.073%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJ8X31	14.442	14.986	3.8%	466	3.21	0.165%
INVECO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	205.250	214.700	4.6%	506	3.20	0.098%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.283	4.258	-0.6%	85	3.20	0.104%
SPDR MSCI EUROP MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	326.400	344.450	5.5%	248	3.20	0.140%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	53.510	56.730	6.0%	286	3.20	0.170%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	17.374	18.108	4.2%	730	3.19	0.198%
Amundi MSCI China ESG Selection Extra UCITS ETF Dist	ETF	HK	LU1900067940	25.205	25.870	2.6%	390	3.17	0.107%
ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	77.170	76.670	-0.6%	318	3.17	0.135%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	15.180	15.802	4.1%	541	3.17	0.218%
Amundi Prime Global UCITS ETF D	ETF	ETFGLO	IE000QIF5N15	38.625	38.715	0.2%	387	3.16	0.082%
UBS MSCI Canada UCITS ETF HEUR acc	ETF	CAHEUA	LU1130155606	36.495	36.350	-0.4%	216	3.15	0.104%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	12.956	13.906	7.3%	318	3.14	0.162%
Amundi Prime Euro Government Bond UCITS ETF Dist	ETF	ETFGOV	LU1931975152	16.914	17.036	0.7%	265	3.14	0.051%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	72.480	77.630	7.1%	426	3.13	0.116%
SPDR MSCI EUROP TECHNOLOGY UCITS ETF	ETF	STXK	IE00BKW00K51	147.760	159.740	8.1%	246	3.13	0.118%
BNP Paribas Easy JPM ESG EMBI Global Diversified Composite UCITS ETF	ETF	ASRD	LU1547515137	9.690	9.723	0.3%	171	3.11	0.219%
Amdl US TIPS Gov Infl-Lnk Bnd UCITS ETF	ETF	TIFE	LU1452600437	19.020	19.028	0.0%	195	3.11	0.175%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESG	IE00BK5TL097	81.720	81.530	-0.2%	280	3.10	0.079%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	27.995	28.430	1.6%	279	3.10	0.201%
Amundi Core MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	74.600	76.190	2.1%	204	3.09	0.071%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	239.300	243.220	1.6%	237	3.09	0.080%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007UE04X9	11.758	13.062	11.1%	445	3.08	0.838%
iShares MSCI Europe ESG Enhanced CTB UCITS ETF	ETF	ESEG	IE00BHZPJ783	8.792	9.073	3.2%	208	3.08	0.083%
VANGUARD FTSE DEV EUROP EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	54.660	56.190	2.8%	300	3.06	0.097%
iShares iBonds Dec 2032 Term € Corp UCITS ETF	ETF	IG32	IE000I6602F8	5.205	5.256	1.0%	114	3.05	0.181%
Xtrackers Germany Government Bond UCITS ETF	ETF	X03G	LU0643975161	174.990	175.710	0.4%	93	3.03	0.085%
Amundi MSCI Smart Mobility UCITS ETF Acc	ETF	ELCR	LU2023679090	22.160	22.660	2.3%	359	3.03	0.229%
HSBC JAPAN SCREENED EQUITY UCITS ETF	ETF	HSJD	IE00BK5Y5533	19.216	19.896	3.5%	275	3.00	0.180%
D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS UCIT	ETF	DXDC	LU3132432900	5.459	6.024	10.3%	6,261	2.97	0.640%
INVECO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8Q5095	27.925	28.070	0.5%	398	2.96	0.253%
iShares EUR Govt Bond 7-10yr UCITS ETF A	ETF	SXRQ	IE00B3VTN290	152.930	154.280	0.9%	274	2.96	0.052%
Amundi MSCI China A UCITS ETF -Acc	ETF	CNAA	FR0011720911	161.720	162.980	0.8%	592	2.90	0.210%
iShares € Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE000SE6KPV2	5.580	5.621	0.7%	540	2.90	0.227%
Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D)	ETF	UESG	IE0008TKP607	47.490	47.070	-0.9%	228	2.87	0.145%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXUSH	LU2870272650	6.006	5.979	-0.4%	261	2.87	0.139%
UBS Core BBG US Treasury 10+ UCITS ETF USD Dist	ETF	T10D	LU1459799943	8.573	8.426	-1.7%	43	2.86	0.318%
Future of European Defence Screened UCITS ETF	ETF	ARM1	IE000I7E6HL0	9.205	10.560	14.7%	474	2.84	0.443%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XEMB	LU0321462953	322.580	323.530	0.3%	330	2.83	0.158%
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EMSRI	LU1861138961	59.830	62.480	4.4%	252	2.83	0.213%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPLH127	4.590	4.599	0.2%	534	2.81	0.185%
Spott Pure Play Copper Miners UCITS ETF	ETF	COPR	IE000IQQL777	17.272	19.840	14.9%	575	2.79	1.251%
BNP Paribas Easy JPM ESG EMU Government Bond IG UCITS ETF	ETF	JBEM	LU1481202692	9.482	9.545	0.7%	250	2.78	0.066%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	9.371	8.852	-5.5%	541	2.74	0.116%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	68.610	69.380	1.1%	261	2.74	0.102%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	24.090	24.965	3.6%	417	2.74	0.129%
HSBC MSCI WORLD CLIMATE PARIS UCITS VTF	ETF	HPAW	IE00BP2C1V62	30.215	29.720	-1.6%	168	2.73	0.125%
L&G Healthcare Technology & Innovation UCITS ETF	ETF	DOCT	IE00BK5BC677	12.730	12.840	0.9%	357	2.73	0.352%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF HEUR acc	ETF	EGE	LU1974694553	10.602	10.598	0.0%	169	2.72	0.166%
INVECO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	18.568	18.460	-0.6%	315	2.71	0.215%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PB11	7.900	8.103	2.6%	320	2.71	0.139%
Xtrackers MSCI China A Screened Swap UCITS ETF	ETF	XCNA	LU2469465822	17.456	17.538	0.5%	701	2.70	0.432%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	47.660	52.820	10.8%	274	2.70	0.261%
UBS MSCI World Selection UCITS ETF USD acc	ETF	WDESG	IE000TG1LG44	218.060	218.710	0.3%	202	2.70	0.176%
UBS MSCI China A SF UCITS ETF USD acc	ETF	CHINA	IE00BKFB6K94	138.890	142.190	2.4%	387	2.70	0.239%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZ5350	20.550	20.830	1.4%	754	2.68	0.144%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.955	20.945	0.0%	294	2.66	0.158%
INVECO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	478.390	510.470	6.7%	158	2.65	0.213%
ROBECO 3D US EQUITY UCITS ETF USD ACC	ETFA	3DUS	IE000XERHYF0	5.264	5.233	-0.6%	165	2.64	0.302%
SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	SMCX	IE00BKW00M75	360.600	373.550	3.6%	180	2.62	0.250%
INVECO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	208.920	217.760	4.2%	129	2.62	0.150%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSE	IE00BJQRDP39	88.660	90.400	2.0%	260	2.60	0.210%
Amundi FTSE EPRA NAREIT Global UCITS ETF Acc	ETF	EPRA	LU1437018838	63.830	64.590	1.2%	512	2.60	0.169%
UBS Core MSCI Japan UCITS ETF HEUR acc	ETF	JPNE	LU1169822266	35.775	37.370	4.5%	147	2.60	0.193%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	50.200	52.420	4.4%	273	2.58	0.149%
BNP PARIBAS EASY MSCI Pacific ex Japan Min TE [UCITS ETF, C]	ETF	EPEJ	LU1291106356	15.362	15.940	3.8%	208	2.55	0.221%
iShares iBonds 26 C Crp EUR Ds UCITS ETF	ETF	IB26	IE000SIZJ2B2	5.077	5.088	0.2%	475	2.55	0.124%
KraneShares IBCUBS SSE STAR Market 50 Index UCITS ETF	ETF	KSTR	IE00BKPYJ541	17.520	19.542	11.5%	392	2.53	0.993%

XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	59.720	58.755	-1.6%	488	2.52	0.193%
PIMCO Advantage Emerging Markets Local Bond UCITS ETF	ETF	EMLI	IE00BH3X8336	56.920	57.490	1.0%	301	2.52	0.184%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4.820	4.829	0.2%	230	2.51	0.118%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNGD60	IE00BMVB5056	30.565	30.740	0.6%	238	2.51	0.161%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	23.685	23.490	-0.8%	145	2.51	0.180%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	11.916	12.762	7.1%	328	2.50	0.098%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	30.855	31.520	2.2%	451	2.49	0.162%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BL86Z12	8.049	8.310	3.2%	699	2.47	0.164%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INGX	IE00B1FZSD53	12.930	13.178	1.9%	100	2.47	0.223%
BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y UCITS ETF	ETF	GEU3C	LU2533810862	10.786	10.818	0.3%	149	2.47	0.100%
BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF	ETF	SPEEU	IE0004J37T45	16.474	16.430	-0.3%	41	2.47	0.116%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF2B0L69	33.535	34.320	2.3%	497	2.47	0.290%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	29.985	30.990	3.4%	200	2.47	0.334%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	69.860	87.760	25.6%	513	2.46	0.200%
Amundi GlbHgtYld CrptBnd ESG € UCITS ETF	ETF	GHYEH	LU2099296274	22.495	22.635	0.6%	172	2.46	0.355%
BNP Paribas Easy MSCI Japan SRI PAB UCITS ETFBNP Paribas Easy MSCI Japan	ETF	SRJ	LU1753045928	21.930	22.010	0.4%	254	2.45	0.215%
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF	ETF	XPXJ	LU0322252338	75.940	79.460	4.6%	111	2.42	0.201%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVGZ48	8.950	9.106	1.7%	457	2.41	0.132%
Amundi MSCI Water UCITS ETF Acc	ETF	WATC	FR0014002CH3	6.645	6.853	3.1%	396	2.40	0.203%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETF	FLRG	IE00BHZZR251	23.850	24.010	0.7%	227	2.40	0.116%
Amundi MSCI Europe ESG Selection UCITS ETF Acc	ETF	ESGE	LU1940199711	37.510	38.725	3.2%	389	2.39	0.114%
Amundi MSCI Europe UCITS ETF Acc	ETF	MEU	FR0010261198	222.150	228.350	2.8%	276	2.36	0.094%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	52.080	51.610	-0.9%	332	2.36	0.150%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF44	23.255	24.775	6.5%	358	2.35	0.436%
Amundi Smart Overnight Return USD Hedged UCITS ETF Acc	ETF	SMARTU	LU1248511575	1,091.273	1,085.141	-0.6%	108	2.34	0.064%
Amundi MSCI World Ex EMU UCITS ETF Acc	ETF	CM9	FR0010756114	642.000	643.000	0.2%	127	2.34	0.235%
ISHARES EB,REXX GOV. GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	76.330	76.460	0.2%	52	2.33	0.055%
Amundi S&P World Utilities Screened UCITS ETF Acc	ETF	UTIW	IE00PMXOMW6	12.536	12.776	1.9%	236	2.33	0.168%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H91	22.240	22.340	0.4%	286	2.32	0.088%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00B9D9MM49	99.465	98.610	-0.8%	44	2.32	0.063%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc	ETF	HFRN	LU1681041031	55.600	55.820	0.4%	172	2.31	0.118%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4L5G221	110.130	109.350	-0.7%	118	2.31	0.104%
UBS Core MSCI World UCITS ETF hEUR acc	ETF	WRDE	IE000TB15RC6	4.892	4.925	0.7%	180	2.29	0.128%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	7.073	6.657	-5.9%	488	2.28	0.466%
UBS Core MSCI EM UCITS ETF USD dis	ETF	EMMEUA	LU0480132876	119.230	127.500	6.9%	164	2.27	0.126%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	127.810	122.630	-4.1%	265	2.26	0.159%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	CBSUSE	LU1215461325	15.386	15.344	-0.3%	53	2.23	0.176%
Amundi MSCI North America ESG Broad Transition UCITS ETF Acc	ETF	NRAM	IE000MYJAA42	158.080	155.970	-1.3%	154	2.23	0.099%
SPDR MSCI EUROP HEALTH CARE UCITS ETF	ETF	STWX	IE00BKYWQH23	225.050	232.950	3.5%	164	2.22	0.129%
iShares iBonds Dec 2035 Term € Corp UCITS ETF	ETF	IG35	IE0001FWAW6	5.002	5.059	1.1%	83	2.22	0.296%
iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE0004LCA3I5	5.153	5.184	0.6%	58	2.22	0.088%
Franklin MSCI World Catholic Pr UCITS ETF	ETF	FAITH	IE000AZOUN82	29.820	29.830	0.0%	90	2.21	0.290%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EI85	IE00BGJWWV33	36.485	36.700	0.6%	119	2.18	0.074%
BNP Paribas Easy EUR Corp Bond SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	10.612	10.692	0.8%	329	2.18	0.121%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	80.720	79.030	-2.1%	72	2.17	0.213%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	93.040	92.000	-1.1%	216	2.16	0.107%
D-X MSCI EMU Screened UCITS ETF	ETF	DXEZ	LU3008629340	5.486	5.603	2.1%	278	2.13	0.139%
Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	ETF	CU2	LU1681042864	717.590	715.110	-0.3%	109	2.13	0.141%
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis	ETF	CBSEU	LU1484799769	13.182	13.294	0.8%	626	2.13	0.115%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBC027	22.610	23.010	1.8%	19	2.13	0.580%
UBS MSCI EM Socially Responsible UCITS ETF USD acc	ETF	MSRUSB	LU1048313974	20.105	21.225	5.6%	184	2.12	0.190%
Amundi ESTOXX50 Dly -1X Inv UCITS ETF-A	ETFS	BSX	FR0010424135	7.336	7.205	-1.8%	165	2.11	0.060%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	364.700	356.950	-2.1%	398	2.11	0.185%
ARK Genomic Revolution UCITS ETF	ETF	ARKG	IE000O5M6X01	4.631	4.823	4.2%	551	2.08	0.357%
Amundi MSCI Digital Economy UCITS ETF Acc	ETF	EBUY	LU2023678878	17.266	16.644	-3.6%	188	2.06	0.196%
UBS EURO STOXX 50 UCITS ETF EUR dis	ETF	E50EUA	LU0136234068	58.700	59.950	2.1%	112	2.06	0.054%
iShares EUR Flexible Income Bond Active UCITS ETF D	ETF	IFLX	IE000NHAI8N0	5.048	5.026	-0.4%	217	2.06	0.253%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I8IKC59	4.401	4.474	1.7%	42	2.05	0.264%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLQA	IE00BFWXDV39	26.850	29.025	8.1%	291	2.04	0.354%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	120.870	116.660	-3.5%	225	2.04	0.145%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	50.850	52.290	2.8%	127	2.02	0.078%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCFVK47	27.820	28.010	0.7%	311	2.02	0.091%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	30.845	34.430	11.6%	247	2.01	0.377%
EMQQ Emerging Markets Internet UCITS ETF	ETF	EMQQ	IE00BFYN8Y92	10.150	9.944	-2.0%	447	2.01	0.337%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	410.150	422.100	2.9%	254	2.00	0.081%
UBS MSCI World UCITS ETF USD dis	ETF	WRDEUA	LU0340285161	381.970	382.700	0.2%	65	1.99	0.076%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	10.648	11.204	5.2%	299	1.98	0.115%
Rex Tech Innovation Premium Income UCITS ETF USD Dist	ETF	FEPI	IE000HF69TA9	21.740	20.055	-7.8%	555	1.96	0.989%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDR0	IE00BMDH1538	5.679	6.304	11.0%	523	1.96	0.522%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B805WW18	148.740	152.940	2.8%	68	1.95	0.050%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU1233598447	105.120	104.390	-0.7%	155	1.95	0.047%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	6.586	7.013	6.5%	77	1.95	0.531%
Invesco MSCI Europe Equal Weight UCITS ETF	ETF	MEEQ	IE000LZJNJ17	17.060	17.436	2.2%	85	1.94	0.197%
Amundi Core Global Government Bond UCITS ETF EUR Hedged Acc	ETF	GOVH	LU1708330235	46.970	46.860	-0.2%	220	1.94	0.145%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	77.960	77.600	-0.5%	90	1.93	0.323%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12.866	13.684	6.4%	269	1.92	0.304%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQJ	IE00BMD8KP97	38.585	39.335	1.9%	123	1.92	0.174%
UBS Core MSCI Europe UCITS ETF hEUR acc	ETF	EUEUA	LU1600334798	18.794	19.176	2.0%	132	1.92	0.140%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.278	14.108	-1.2%	171	1.92	0.222%
UBS MSCI Japan Socially Responsible UCITS ETF JPY dis	ETF	JPSR	LU1230561679	25.845	26.085	0.9%	125	1.91	0.183%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	57.730	57.230	-0.9%	337	1.91	0.186%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000O58J820	7.019	6.918	-1.4%	146	1.91	0.082%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	38.640	39.720	2.8%	311	1.90	0.258%
Amundi S&P World Energy Screened UCITS ETF Acc	ETF	ENERW	IE000JULN0R5	11.236	12.550	11.7%	472	1.89	0.211%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE0008BU0XC3	9.790	9.886	1.0%	28	1.88	0.133%
Invesco AI Enablers UCITS ETF	ETF	IVAI	IE000LGDWNE5	7.027	6.920	-1.5%	201	1.87	0.213%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	3.986	3.994	0.2%	189	1.87	0.087%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	27.290	29.785	9.1%	455	1.85	0.214%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF USD acc	ETF	EGO	LU1974693662	8.309	8.297	-0.1%	256	1.85	0.161%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	ROFI	LU0875160326	11.046	11.124	0.7%	193	1.83	0.215%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EUSRI	LU1861137484	85.150	86.980	2.1%	295	1.81	0.068%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ30067	14.292	14.774	3.4%	322	1.80	0.255%
FRANKLIN EM SOV DEBT VALUES UCITS ETF	ETF	CATHM	IE000YZIVX22	26.960	26.790	-0.6%	37	1.80	0.484%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE0002L50B31	13.238	13.008	-1.7%	275	1.78	0.423%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.502	9.420	-0.9%	192	1.78	0.068%
Amndi Eur Infl Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	116.640	117.430	0.7%	273	1.77	0.157%

INVESTCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	114.560	121.750	6.3%	108	1.76	0.408%
BNP PARIBAS EASY MSCI USA Min TE [UCITS ETF, C]	ETF	ENAM	LU1291104575	26.855	26.600	-0.9%	35	1.76	0.101%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036345	10.532	10.508	-0.2%	76	1.76	0.195%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	69.860	71.540	2.4%	158	1.75	0.088%
iShares iBonds Dec 2031 Term € Corp UCITS ETF	ETF	IG31	IE00D9WMMGFO	5.234	5.283	0.9%	224	1.75	0.172%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF hEUR acc	ETF	MDBSE	LU2880762948	5.117	5.092	-0.5%	102	1.74	0.226%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	50.360	52.610	4.5%	274	1.74	0.079%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE00BFM6T842	5.081	5.066	-0.3%	121	1.73	0.148%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	23.200	22.945	-1.1%	144	1.73	0.350%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	653.700	686.200	5.0%	240	1.72	0.114%
INVESTCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	30.735	30.245	-1.6%	159	1.72	0.089%
GLOBAL X EUROPEAN SUPERDIVIDEND UCITS ETF EUR Dis	ETF	EUSD	IE00082MOBL9	15.896	16.846	6.0%	315	1.72	0.412%
Amndi MSCI USA Dly -1x Inv UCITS ETF A	ETFS	SPX2S	LU1327051279	4.812	4.778	-0.7%	217	1.72	0.186%
UBS BBG US Liquid Corp 1-5 UCITS ETF hEUR acc	ETF	CBUS5E	LU1048315243	15.348	15.350	0.0%	116	1.71	0.104%
JPM EUROZONE REI UCITS ETF EUR ACC	ETFA	JREZ	IE00004PGEY9	40.590	41.585	2.5%	170	1.70	0.141%
Amndi STOXX Euro 600 Con Stp UCITS ETF A	ETF	FOO	LU1834985845	91.420	91.270	-0.2%	188	1.70	0.125%
UBS MSCI China Universal UCITS ETF USD dis	ETF	CINESG	LU1953188833	9.703	9.832	1.3%	217	1.70	0.144%
State Street Blackstone Euro AAA CLO UCITS ETF Acc	ETFA	ECL0	IE000V9AU9N9	25.240	25.345	0.4%	36	1.69	0.112%
UBS Core MSCI EMU UCITS ETF EUR dis	ETF	EMUEUA	LU0147308422	195.540	200.400	2.5%	121	1.67	0.080%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF A	ETF	VSGF	IE00004S2680	5.101	5.117	0.3%	185	1.67	0.081%
UBS MSCI ACWI Universal UCITS ETF USD dis	ETF	AWESG	IE00BDQZMX67	18.722	18.892	0.9%	115	1.67	0.120%
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF EUR H Acc	ETF	SAUE	IE000EA7I2N5	31.020	30.885	-0.4%	30	1.65	0.500%
VanEck Medical Robotics and Bionic Engineering UCITS ETF	ETF	CYBO	IE0005TF9619	17.882	17.468	-2.3%	154	1.65	0.571%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	106.460	133.940	25.8%	223	1.65	0.284%
JPM EUR Aggregate Bond Active UCITS ETF	ETFA	JEAA	IE00049TNTV6	10.210	10.294	0.8%	19	1.65	0.200%
INVESTCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79	22.375	23.895	6.8%	428	1.64	0.596%
iShares iBonds Dec 2034 Term € Corp UCITS ETF	ETF	IG34	IE000UY6XF65	5.173	5.227	1.0%	74	1.64	0.206%
Amundi EUR Corporate Bond ESG - UCITS ETF 2 DR - EUR (C)	ETF	CC4	LU1681039647	228.890	228.670	0.8%	159	1.63	0.079%
AXA IM Euro Credit PAB UCITS ETF A	ETFA	AIPE	IE000JBB8CR7	11.502	11.595	0.8%	295	1.63	0.215%
UBS BBG USD EM Sovereign UCITS ETF USD dis	ETF	SBEM	LU1324516050	8.276	8.221	-0.7%	279	1.63	0.196%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.388	10.430	0.4%	221	1.62	0.086%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	35.655	36.565	2.6%	168	1.62	0.090%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	142.670	142.120	-0.4%	111	1.61	0.096%
UBS Core S&P 500 UCITS ETF USD dis	ETF	SP5EUY	IE00B7K93397	95.140	94.570	-0.6%	42	1.61	0.052%
Amundi US Inflation Exptct 10Y UCITS ETF	ETF	INFU	LU1390062831	115.530	115.600	0.1%	85	1.60	0.148%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKW00N82	73.290	72.580	-1.0%	72	1.59	0.207%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5S82	35.555	35.950	1.1%	208	1.59	0.211%
iShares STOXX Europe Equity Multifactor UCITS ETF	ETF	IFSE	IE00BZ0PKV06	11.558	12.044	4.2%	129	1.58	0.138%
UBS MSCI AC Asia ex Japan SF UCITS ETF USD acc	ETF	AJEUAS	IE00B7WK2W23	194.310	206.740	6.4%	173	1.58	0.321%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540288	33.815	33.855	0.1%	229	1.57	0.062%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE00BLLZQ805	7.547	7.660	1.5%	159	1.56	0.274%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	21.970	22.049	0.4%	210	1.56	0.316%
GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF	ETFS	SYLD	IE000SAXJ1M1	15.438	15.184	-1.6%	309	1.56	0.446%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IWEQ	IE000L2SA8K5	5.947	5.929	-0.3%	132	1.56	0.276%
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	ETF	IWSZ	IE00BP3QZD73	47.110	47.660	1.2%	215	1.56	0.172%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	19.586	22.410	14.4%	426	1.55	0.825%
ARK Space & Defence Innovations UCITS ETF - USD Accumulating ETF	ETFA	ARKX	IE000A0N7ET1	4.049	4.466	10.3%	434	1.55	1.143%
YieldMax Big Tech Option Income UCITS ETF Dist	ETFA	YMAG	IE000MMRL9Y6	42.360	39.185	-7.5%	402	1.55	0.973%
UBS MSCI Japan Socially Responsible UCITS ETF hEUR acc	ETF	JPSRE	LU1273488715	29.335	29.560	0.8%	163	1.53	0.220%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE000YASIPS3	12.730	13.038	2.4%	88	1.53	0.245%
iShares S&P 500 Swap UCITS ETF EUR H Acc	ETF	CEB7	IE000Z3S26J2	5.987	6.001	0.2%	187	1.53	0.147%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	16.134	15.880	-1.6%	182	1.53	0.199%
iShares Global Aggregate Bond ESG SRI UCITS ETF	ETF	AEGE	IE000APK2752	4.615	4.615	0.0%	187	1.52	0.136%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B88WV777	13.676	15.072	10.2%	162	1.52	0.478%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357550	272.310	274.840	0.9%	162	1.52	0.172%
WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC	ETF	DXJZ	IE00BYQCZ5N8	31.750	33.755	6.3%	276	1.52	0.222%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	31.285	31.370	0.3%	746	1.52	0.387%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	8.727	8.932	2.3%	261	1.50	0.179%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE00077IIP08	26.215	26.020	-0.7%	290	1.50	0.615%
JPM JAPAN REI UCITS ETF USD ACC	ETFA	JREJ	IE00BP2NF958	30.700	32.005	4.3%	162	1.50	0.179%
KRC Cat Bond UCITS ETF - Accumulating	ETFA	CATB	IE000UWJW878	8.769	8.542	-2.6%	225	1.50	1.210%
Invesco Global Enhanced Equity UCITS ETF USD Acc	ETFA	IQGA	IE000T24SIN6	5.066	5.102	0.7%	242	1.49	0.287%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	87.970	93.130	5.9%	153	1.47	0.222%
BNP Paribas Easy MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	19.940	19.658	-1.4%	68	1.46	0.184%
Gold Miners Screened UCITS ETF	ETF	ESGO	IE00BNTVVR89	16.032	17.962	12.0%	321	1.45	0.780%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	274.250	277.300	1.1%	149	1.45	0.056%
Amundi USD Emerging Markets Government Bond UCITS ETF Dist	ETF	EMKTB	LU1686830909	67.800	67.080	-1.1%	151	1.44	0.190%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	6.676	6.708	0.5%	167	1.44	0.139%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE000B9KNR336	46.315	47.690	3.0%	107	1.43	0.287%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GGOJ02A3	7.336	7.863	7.2%	194	1.43	0.297%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	59.470	59.090	-0.6%	42	1.42	0.059%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc EUR Hedged	ETF	MWSH	IE000K1P4V37	76.760	79.090	3.0%	164	1.42	0.119%
iShares MSCI World Energy Sector Advanced UCITS ETF	ETF	WENE	IE000MELAE655	4.966	5.486	10.5%	327	1.41	0.313%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	517.230	538.670	4.1%	155	1.40	0.115%
Janus Henderson EUR AAA CLO Active Core UCITS ETF - EUR Acc	ETFA	JCL0	LU2941599081	10.298	10.334	0.3%	103	1.40	0.147%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL96	39.290	40.150	2.2%	177	1.40	0.186%
Amundi MSCI Emerqina Markets ESG Broad Transition - UCITS ETF DR (C) ETF	ETF	CLEM	LU2109787049	60.920	64.870	6.5%	176	1.38	0.165%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWF194	56.000	55.960	-0.1%	118	1.37	0.160%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	249.190	252.220	1.2%	249	1.37	0.124%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	93.320	92.180	-1.2%	100	1.37	0.082%
Amundi MSCI New Energy UCITS ETF Acc	ETF	NRJC	FR0014002CG3	16.448	18.058	9.8%	413	1.36	0.327%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	26.110	26.300	0.7%	135	1.36	0.220%
Goldman Sachs Alpha Enhanced Europe Equity Active UCITS ETF	ETFA	GQEU	IE000RITWOD4	10.192	10.546	3.5%	47	1.36	0.260%
Amundi Core MSCI Emerging Markets UCITS ETF EUR Dist	ETF	AEMD	LU1737652583	59.550	64.050	7.6%	279	1.36	0.137%
Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	ETF	PABEZ	LU2195226068	38.585	39.170	1.5%	183	1.36	0.153%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRSM	IE00BJZ2DC62	51.114	50.463	-1.3%	58	1.36	0.083%
Finco AM MarketVector™ Artificial Intelligence Sustainable UCITS ETF	ETF	A1AU	IE000QU8JEH5	138.480	125.880	-9.1%	458	1.36	0.535%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD acc	ETF	CBUSA	LU1215461168	18.098	17.886	-1.2%	24	1.35	0.155%
Invesco ChiNext 50 UCITS ETF	ETF	CN50	IE000AWRDW17	8.620	9.124	5.8%	244	1.35	0.638%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI	IE000C7DDD44	19.540	21.450	9.8%	294	1.34	0.618%
JPM Emerging Markets Local Currency Bond Active UCITS ETF	ETFA	JLOC	IE000TGCBXG8	9.761	9.915	1.6%	46	1.34	0.345%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00085BD5K76	20.265	20.835	2.8%	114	1.33	0.145%
WisdomTree AT1 CoCo Bond UCITS ETF EUR H Acc	ETF	COBA	IE00BFNNN343	90.740	91.700	1.1%	53	1.32	0.476%
YIS MSCI North America Universal UCITS ETF EUR H Acc	ETF	YIAUH	LU2976313655	11.128	11.110	-0.2%	34	1.32	0.306%
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR H Acc	ETF	WNGA	IE000SN2VKB0	5.050	5.076	0.5%	20	1.31	0.281%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZE5	LU2178481649	47.535	47.745	0.4%	124	1.31	0.102%

AXA IM MSCI World Equity PAB UCITS ETF A	ETF	AWDU	IE000SU7USQ3	10.588	10.434	-1.5%	140	1.31	0.276%
iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	29GI	IE000IHURBR0	5.161	5.193	0.6%	84	1.30	0.113%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE000BQ1K3C2	10.232	10.508	2.7%	150	1.30	0.182%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00084WPHX27	22.840	24.425	6.9%	232	1.30	0.373%
JPM US Equity Premium Income Active UCITS ETF D	ETF	JPEI	IE000U5MJOZ6	21.205	21.115	-0.4%	166	1.30	0.251%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	279.370	291.080	4.2%	118	1.28	0.126%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	169.460	171.780	1.4%	211	1.28	0.093%
FIRST TRUST INDX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	41.700	42.880	2.8%	248	1.27	0.303%
BNP Paribas Easy EUR Corp Bond SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	9.346	9.416	0.7%	312	1.27	0.130%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	96.920	96.610	-0.3%	222	1.27	0.181%
Amundi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	136.690	137.660	0.7%	61	1.27	0.127%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.430	27.765	1.2%	106	1.27	0.433%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	35.515	35.260	-0.7%	197	1.26	0.218%
Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF	ETF	GOUS	IE000HYF0765	11.162	11.052	-1.0%	78	1.26	0.227%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE000B67B7N93	85.310	84.480	-1.0%	164	1.25	0.163%
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Acc	ETF	SAUB	IE000QRDCYV2	26.980	26.585	-1.5%	181	1.23	0.456%
Amundi MSCI Smart Cities UCITS ETF ACC	ETF	SCITY	LU2037748345	66.830	67.790	1.4%	174	1.22	0.303%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPUE	IE00BKT6FV49	12.488	13.038	4.4%	360	1.22	0.188%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	13.922	14.578	4.7%	169	1.22	0.224%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	14.448	14.358	-0.6%	213	1.22	0.278%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	235.690	222.730	-5.5%	186	1.22	0.224%
JPM EUR High Yield Bond Active UCITS ETF	ETF	JHEH	IE000IEOQSJ3	10.534	10.582	0.5%	77	1.21	0.298%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	33.215	34.185	2.9%	105	1.21	0.098%
Franklin European Quality Dividend UCITS ETF Acc	ETF	DIVA	IE000IMGE5V5	34.255	35.025	2.2%	78	1.20	0.517%
iShares S&P 500 Top 20 UCITS ETF	ETF	SP20	IE000VA628D5	5.294	5.158	-2.6%	248	1.20	0.170%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRUS	LU0950674332	32.385	32.390	0.0%	105	1.19	0.104%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE000BD567326	58.340	58.960	1.1%	135	1.19	0.321%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE000BKPTXQ89	14.136	15.112	6.9%	224	1.19	0.409%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	116.120	119.640	3.0%	193	1.19	0.078%
UBS MSCI EMU Socially Responsible UCITS ETF EUR acc	ETF	EMUSRI	LU0950674761	32.450	32.065	-1.2%	110	1.19	0.133%
KraneShares ICBCUBS S&P China 500 UCITS ETF	ETF	CHIN	IE0001QF56M0	13.330	13.566	1.8%	212	1.18	0.479%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	62.260	62.320	0.1%	171	1.18	0.211%
UBS Factor MSCI USA Quality Screened UCITS ETF hEUR acc	ETF	UQLTE	IE000BWT3KN65	48.570	48.635	0.1%	80	1.18	0.158%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE000BYXVGX24	10.554	10.578	0.2%	105	1.18	0.151%
Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	ETF	DISW	IE000N0MALLX6	13.464	13.280	-1.4%	232	1.17	0.189%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR Acc	ETF	INF1A	LU1645380442	8.577	8.676	1.2%	107	1.16	0.163%
Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF	ETF	GQWD	IE000UFAX9L6	10.650	10.700	0.5%	58	1.16	0.270%
JPM US REI UCITS ETF EURH ACC	ETF	JUHE	IE000CN8T855	54.880	55.010	0.2%	84	1.15	0.085%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128	10.396	10.424	0.3%	66	1.15	0.101%
UBS Core BBG US Treasury 10+ UCITS ETF USD Acc	ETF	T10A	LU1459800030	8.566	8.424	-1.7%	42	1.15	0.316%
UBS MSCI USA Socially Responsible UCITS ETF USD dis	ETF	ASREUA	LU0629460089	221.080	218.820	-1.0%	89	1.14	0.118%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNE	IE000BR36B93	36.770	38.250	4.0%	186	1.14	0.188%
D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS U	ETF	DXDCH	LU3132433031	5.464	6.071	11.1%	2,338	1.13	0.675%
INVESTCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00083DQV588	58.950	63.130	7.1%	150	1.12	0.144%
UBS MSCI Japan Climate Paris Aligned UCITS ETF JPY acc	ETF	JPA	IE00BN4Q0X77	14.784	15.118	2.3%	108	1.11	0.302%
Franklin US Treasury 0-1 Year UCITS ETF USD Acc	ETF	FLUSA	IE000E02WF05	17.354	17.234	-0.7%	46	1.11	0.207%
Amundi Global Bioenergy UCITS ETF EUR Acc	ETF	CWE	LU1681046006	358.010	381.700	6.6%	110	1.11	0.250%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE0000902GT6	31.600	34.220	8.3%	222	1.11	0.564%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE000WWDG5795	5.452	5.637	3.4%	342	1.10	0.870%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE000BD6GCF16	35.245	36.330	3.1%	41	1.10	0.295%
INVESTCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE000BK80XL30	26.965	27.535	2.1%	173	1.10	0.341%
Xtrackers World Equity Enhanced Active UCITS ETF USD Acc	ETF	XEEW	IE00094GSCQ4	30.210	30.270	0.2%	98	1.10	0.376%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE000BH2RQY00	25.470	29.620	16.3%	250	1.09	0.502%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	123.950	124.540	0.5%	138	1.09	0.157%
UBS MSCI Switzerland 20/35 UCITS ETF hEUR acc	ETF	SVE	LU1169830103	18.464	18.458	0.0%	123	1.09	0.158%
US Global Investors Travel UCITS ETF	ETF	TRYP	IE000BMFNW783	8.970	8.698	-3.0%	151	1.09	0.462%
AXA IM Nasdaq 100 UCITS ETF H	ETF	ANAE	IE000STJ19F2	12.536	12.520	-0.1%	53	1.08	0.352%
Xtrackers MSCI World Screened UCITS ETF	ETF	XDWY	IE000BCHWN094	24.825	24.790	-0.1%	153	1.08	0.240%
ROBEKO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETF	3DGL	IE000Q8M7WY1	5.397	5.436	0.7%	58	1.08	0.238%
BNP Paribas Easy MSCI World Min TE UCITS ETF	ETF	WEMT2	IE000W8HP9L8	15.442	15.534	0.6%	64	1.07	0.176%
INVESTCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE000BKWD3C98	34.540	34.295	-0.7%	23	1.06	0.070%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	157.820	167.790	6.3%	172	1.06	0.189%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VYO9NT0	141.280	137.120	-2.9%	361	1.06	0.560%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE0006GNB732	34.495	34.635	0.4%	91	1.06	0.352%
UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis	ETF	SB10	LU0879399441	14.898	15.262	2.4%	36	1.04	0.438%
UBS MSCI World Socially Responsible UCITS ETF hEUR acc	ETF	WSRIE	IE000BK72HM96	17.132	17.224	0.5%	67	1.03	0.137%
BNP PARIBAS EASY Bloomberg Europe Defense UCITS ETF EUR Acc	ETF	GUARD	LU3047998896	10.690	11.792	10.3%	282	1.03	0.204%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE000BLRPHQ31	3.157	3.280	3.9%	270	1.03	0.525%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	USHYC	LU1435356065	10.016	9.937	-0.8%	224	1.02	0.302%
UBS MSCI EMU Value UCITS ETF EUR dis	ETF	EMVEUA	LU0446734369	58.400	59.300	1.5%	108	1.02	0.099%
iShares AI Adopters & Applications UCITS ETF	ETF	AIAA	IE000Q9W21R3	4.982	4.848	-2.7%	252	1.02	0.387%
Goldman Sachs Emerging Markets Hard Currency Bond Active UCITS ETF - EUR He	ETF	GEME	IE000UZO4IC7	10.106	10.154	0.5%	32	1.02	0.517%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	565.400	583.200	3.1%	70	1.02	0.175%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	GLDVDE	IE000M99TV208	12.332	12.582	2.0%	164	1.01	0.250%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	30.045	30.295	0.8%	101	1.00	0.166%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEM	IE000BDF12W49	26.980	28.120	4.2%	123	1.00	0.523%
Amundi GlbHqYld CrptBnd ESG \$ UCITS ETF	ETF	GHYE	LU2099295466	21.065	21.010	-0.3%	115	1.00	0.359%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216829809	35.770	35.900	0.4%	181	0.99	0.267%
INVESTCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE000BF2FNG46	33.070	32.795	-0.8%	76	0.99	0.076%
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF	ETF	HSEM	IE000KY59G90	16.834	17.724	5.3%	61	0.98	0.260%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	ETF	XBNK	IE000CWC509Q9	9.132	9.092	-0.4%	7	0.97	0.219%
iShares MSCI World Health Care Sector Advanced UCITS ETF	ETF	WHCS	IE000BJSJNZ06	6.672	6.616	-0.8%	221	0.97	0.268%
FIRST TRUST INDX FUT ECO MTLN UCITS ETF	ETF	MINR	IE000UDFKE13	27.450	31.620	15.2%	51	0.97	1.013%
Vanguard EUR Cash UCITS ETF - EUR Dist	ETF	VCASH	IE000AFVJKZ0	15.018	15.024	0.0%	65	0.97	0.009%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETF	FSMF	IE000BM9GRM34	3.644	3.633	-0.3%	44	0.97	0.340%
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IUOE	IE000BG5Q0390	5.410	5.416	0.1%	115	0.96	0.105%
Amd Eur H Rtd Mcro-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	125.940	126.720	0.6%	57	0.95	0.079%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	57.790	56.240	-2.7%	110	0.95	0.253%
UBS MSCI EMU Socially Responsible UCITS ETF EUR dis	ETF	ESREJA	LU0629460675	135.840	134.220	-1.2%	128	0.95	0.108%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE000BK9HH50	91.260	90.130	-1.2%	53	0.95	0.077%
Amundi MSCI Europe ESG Selection UCITS ETF EUR Hedged Acc	ETF	ESGH	LU1940199984	27.550	28.205	2.4%	88	0.94	0.222%
INVESTCO MSCI EUROP ESG CLIM PAB UCITS ETF	ETF	PAEU	IE000T21P14	5.821	5.916	1.6%	55	0.94	0.183%
AXA IM MSCI World Equity PAB UCITS ETF EUR H	ETF	AWDE	IE000TT7H288	11.506	11.420	-0.7%	100	0.94	0.255%
Xtrackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	ETF	XB28	LU2810185665	35.930	36.080	0.4%	31	0.93	0.241%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	8.043	8.166	1.5%	85	0.93	0.279%
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc	ETF	WESC	IE000BKSCBX74	10.150	10.340	1.9%	187	0.93	0.257%

HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	14.898	15.042	1.0%	237	0.92	0.248%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	16.252	16.150	-0.6%	190	0.92	0.179%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	10.302	10.462	1.6%	196	0.92	0.206%
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	ETF	SJNE	IE00BYTH5602	34.620	34.695	0.2%	39	0.92	0.302%
Future of Defence Indo-Pac ex-China UCITS ETF USD Acc	ETF	QUAD	IE000C7EUDG1	6.169	7.377	19.6%	205	0.91	1.250%
Xtrackers CSI500 Swap UCITS ETF	ETF	XCSI	LU2788421340	40.400	46.740	15.7%	126	0.90	0.701%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE000BKWD3743	3.585	3.524	-1.7%	113	0.90	0.146%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	38.075	38.460	1.0%	41	0.89	0.277%
Amundi Euro Lowest Rated IG Government Bond 1-3Y UCITS ETF Acc	ETF	X13G	LU1681046345	118.710	119.140	0.4%	62	0.89	0.062%
UBS MSCI United Kingdom UCITS ETF HEUR acc	ETF	UKE	LU11169821292	20.460	20.875	2.0%	114	0.89	0.318%
L&G S&P 100 Equal Weight UCITS ETF USD Acc	ETF	SP1E	IE000YELA4E3	9.200	9.185	-0.2%	85	0.88	0.237%
Fineco AM MSCI EUR HY SRI P-Series Corporate Bond UCITS ETF	ETF	FAMEUS	IE000O2G7VLO	125.130	125.240	0.1%	117	0.88	0.335%
BNP PARIBAS EASY MSCI Emerging Min TE [UCITS ETF EUR, C]	ETF	EEMK	LU1291097779	13.636	14.606	7.1%	121	0.87	0.191%
Xtrackers MSCI China A UCITS ETF	ETF	XX25	LU0292109856	33.305	33.830	1.6%	194	0.87	0.286%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	33.860	33.790	-0.2%	149	0.86	0.257%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UCITS ETF	ETF	EMOVE	IE000PN3F926	121.000	135.600	12.1%	296	0.86	0.567%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF D	ETF	VSGE	IE000HARFTG3	5.018	5.029	0.2%	14	0.86	0.088%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	11.592	11.506	-0.7%	68	0.85	0.533%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU2809864619	34.570	34.965	1.1%	36	0.84	0.340%
Goldman Sachs Emerging Markets Green and Social Bond Active UCITS ETF USD D: ETFA	ETF	GEMS	IE000EC86C06	44.760	44.685	-0.2%	26	0.83	0.511%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETF	VNGD20	IE00BMVB5L14	22.355	22.425	0.3%	82	0.83	0.186%
Amundi Eur Gvmmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.428	7.492	0.9%	185	0.83	0.082%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	25.275	24.165	-4.4%	147	0.83	0.471%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE000YMQ2SC9	10.316	10.336	0.2%	49	0.83	0.147%
UBS SBI@ Foreign AAA-BBB 1-5 ESG UCITS ETF CHF dis	ETF	SB5	LU0879397742	12.522	12.772	2.0%	75	0.82	0.383%
Invesco S&P World Energy Targeted & Screened UCITS ETF	ETF	WDEE	IE000AIFGRB9	5.338	5.804	8.7%	11	0.82	0.300%
L&G Europe ex-UK Quality Dividends Equal Weight UCITS ETF	ETF	LDEU	IE000BYMDP919	16.016	16.512	3.1%	149	0.81	0.236%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	99.700	98.530	-1.2%	69	0.81	0.194%
YIS 5+ Year Italian Government Bond UCITS ETF EUR	ETF	YIIS5P	LU2976319009	10.064	10.162	1.0%	15	0.80	0.114%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	58.660	59.560	1.6%	61	0.80	0.268%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	18.978	20.360	7.3%	97	0.79	0.306%
JPM JAPAN REI UCITS ETF EURH ACC	ETF	JJEH	IE000QGWZZ00	45.860	47.765	4.2%	65	0.79	0.247%
SPDR MSCI World Consumer Staples UCITS ETF Acc	ETF	WCOS	IE00BYTRR756	43.505	44.815	3.0%	94	0.79	0.328%
Scalable MSCI AC World Xtrackers UCITS ETF	ETF	SCWX	LU2903252349	10.416	10.514	0.9%	392	0.79	0.209%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	5.609	5.543	-1.2%	105	0.79	0.275%
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF	ETF	HSWD	IE000BK59K37	25.635	25.665	0.1%	26	0.79	0.203%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWT	LU1598688189	199.680	204.750	2.5%	110	0.77	0.180%
Amundi USD Emerging Markets Government Bond UCITS ETF EUR Hedged Dist	ETF	EMBH	LU1686831030	65.320	65.220	-0.2%	93	0.77	0.209%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZ140	7.038	6.519	-7.4%	264	0.76	0.416%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	114.560	113.910	-0.6%	55	0.75	0.123%
Invesco MSCI Europe Universal Screened UCITS ETF	ETF	EEUR	IE000BJQRDL90	73.890	75.860	2.7%	28	0.75	0.129%
FINECO AM ESTR PLUS UCITS ETF J EUR Acc	ETF	MONSJ	IE000VZ06W35	10,057.760	10,087.550	0.3%	22	0.75	0.032%
HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF	ETF	HAGG	IE000XGNMWE1	9.501	9.483	-0.2%	86	0.74	0.157%
UBS Core BBG US Treasury 10+ UCITS ETF HEUR dis	ETF	UST10F	LU1459800113	6.195	6.136	-1.0%	71	0.74	0.197%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	11.144	11.272	1.1%	68	0.74	0.286%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XSTW	IE00B3Y8D011	13.320	13.422	0.8%	120	0.74	0.466%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5YX7566	41.880	43.480	3.8%	33	0.74	0.179%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	GLDVD	IE00BMP3HG27	10.268	10.488	2.1%	99	0.74	0.174%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETF	FFGE	IE0006KNOPD1	4.766	4.780	0.3%	53	0.73	0.471%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	54.900	55.300	0.7%	73	0.73	0.140%
XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	180.690	182.120	0.8%	106	0.73	0.071%
JPM Global Government Bond Active UCITS ETF USD Acc	ETF	JGOV	IE000JSA4NL9	8.634	8.608	-0.3%	39	0.73	0.240%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Dist	ETF	USIG	LU1285959703	80.200	79.390	-1.0%	67	0.72	0.172%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	AT1D	IE000G0TQB18	16.480	16.448	-0.2%	96	0.72	0.258%
Amndi GI Grm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.660	10.716	0.5%	107	0.72	0.218%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5L01S80	19.110	19.238	0.7%	190	0.72	0.313%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE000BGJWWY63	37.815	37.930	0.3%	83	0.72	0.062%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ43	32.615	32.230	-1.2%	49	0.72	0.092%
JPM USD ULT SHORT INC UCITS ETF USD ACC	ETF	JPSA	IE000BG8BCY43	104.880	104.200	-0.6%	106	0.71	0.073%
REX Tech Innovation Income & Growth UCITS ETF USD Dist	ETF	FEGI	IE0000BK3UE0	23.465	22.120	-5.7%	296	0.70	1.125%
Global X Europe Focused Defence Tech UCITS ETF EUR Acc	ETF	DEFD	IE000WRQ9RR1	16.232	19.108	17.7%	159	0.70	0.814%
Amundi MSCI EMU ESG Broad Transition UCITS ETF DIST	ETF	MFDD	LU0908501132	226.300	232.100	2.6%	73	0.70	0.088%
HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF	ETF	HSXD	IE000BK5Y8G26	19.656	20.870	6.2%	121	0.69	0.354%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	12.704	12.758	0.4%	98	0.69	0.458%
iShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE000BZ0PKT83	12.088	12.024	-0.5%	229	0.69	0.154%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE000B23D9570	9.692	10.218	5.4%	155	0.69	0.560%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE000BC7GZJ81	41.625	41.280	-0.8%	75	0.68	0.080%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR Hedged Dist	ETF	USIH	LU1285960032	74.300	74.200	-0.1%	68	0.68	0.188%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE000BP46NG52	23.805	23.635	-0.7%	106	0.68	0.166%
BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF	ETF	HYSRI	LU2244386053	11.206	11.270	0.6%	88	0.68	0.221%
GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF	ETF	GNOM	IE000BM8R0N95	6.948	7.154	3.0%	319	0.68	0.653%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKVS10	29.935	30.490	1.9%	67	0.68	0.290%
Fineco AM Dynamically Hedged US Equities UCITS ETF A Acc	ETF	HEDGY	IE000I93LGG9	120.240	119.920	-0.3%	144	0.67	0.935%
Jpm Carbon Tran Gbl Equity Usd Ucits Etf	ETF	JPCT	IE000BMDWY292	42.605	42.430	-0.4%	129	0.67	0.223%
Amd Gbl Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	9.949	9.974	0.3%	52	0.67	0.240%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG806	3.914	3.880	-0.9%	45	0.67	0.176%
Xtrackers MSCI World Small Cap UCITS ETF	ETF	XSWC	IE000F354Q61	24.555	25.175	2.5%	179	0.67	0.442%
Amundi MSCI Europe Climate Paris Aligned UCITS ETF Acc	ETF	LWCE	LU2130768844	89.320	91.570	2.5%	45	0.66	0.098%
AXA IM US High Yield Opp UCITS ETF Acc	ETF	AHYU	IE000IAPH329	10.307	10.209	-0.9%	139	0.66	0.443%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	21.835	21.915	0.4%	123	0.66	0.593%
JPM USD ULT SHORT INC UCITS ETF USD DIS	ETF	JPST	IE000BDFC6Q91	86.560	85.725	-1.0%	48	0.66	0.062%
Rex Crypto Equity Income & Growth UCITS ETF - USD Dist	ETF	CEGI	IE0008BA4TY1	23.400	23.915	2.2%	174	0.66	1.189%
UBS BBG US Liquid Corp 1-5 UCITS ETF USD dis	ETF	CBUS5	LU1048314949	12.006	11.906	-0.8%	94	0.66	0.122%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	ETF	EMD5	IE00BLRPO115	8.006	7.756	-3.1%	153	0.65	0.235%
Xtrackers US Equity Enhanced Active UCITS ETF USD Acc	ETF	XEEU	IE0002PGSLZ55	30.375	30.230	-0.5%	33	0.65	0.125%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE000BZ56RG20	45.985	45.610	-0.8%	193	0.65	0.196%
FINECO AM ACTIVE COLLECTION US UCITS ETF A EUR Acc	ETF	FORTE	IE000HEA19Q3	11.138	11.108	-0.3%	90	0.64	2.014%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE0008X9NY41	57.490	59.880	4.2%	34	0.64	0.192%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE000BF11F458	4.280	4.291	0.2%	86	0.63	0.095%
WisdomTree Renewable Energy UCITS ETF	ETF	RNRW	IE000P3DOW60	23.610	25.190	6.7%	142	0.63	0.972%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	ETF	JRAW	IE000A7N3IV0	25.025	25.325	1.2%	34	0.63	0.254%
PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF	ETF	LDCE	IE000BP9F2J32	102.520	103.100	0.6%	75	0.63	0.197%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSRF	LU0328476410	23.955	24.455	2.1%	187	0.63	0.969%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQ	IE000QCDDND5	132.430	137.120	3.5%	135	0.62	0.274%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	85.830	85.080	-0.9%	77	0.62	0.072%
Vanguard Ftse Japan Ucits Etf Eur Hed A	ETF	VJPE	IE000BFMXYY33	60.510	63.100	4.3%	113	0.62	0.225%

WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	46.280	47.655	3.0%	245	0.62	0.579%
UBS MSCI USA Socially Responsible UCITS ETF USD acc	ETF	USSRI	IE00BJXT3C94	18.978	18.802	-0.9%	61	0.62	0.162%
UBS BBG TIPS 10+ UCITS ETF EUR acc	ETF	TIP10E	LU1459803059	9.657	9.571	-0.9%	69	0.62	0.371%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	6.445	7.557	17.3%	219	0.62	1.576%
iShares MSCI World Quality Factor Advanced UCITS ETF	ETF	IWQE	IE000U1MQKJ2	6.817	7.034	3.2%	196	0.62	0.274%
UBS MSCI USA Small Cap Selection UCITS ETF USD acc	ETF	USSMC	IE000XF8BGR0	164.320	166.900	1.6%	41	0.62	0.579%
JPM GLOBAL REI SRI PA UCITS ETF USD ACC	ETFA	JSEJ	IE000BXC4916	32.180	32.120	-0.2%	42	0.61	0.143%
AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF Acc	ETF	WELE	IE000LAP5Z18	12.310	12.364	0.4%	94	0.61	0.147%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU2673523564	28.810	29.105	1.0%	96	0.61	0.182%
L&G Gerd Kommer Multifactor Equity UCITS ETF	ETF	GERD	IE0001UQQ933	12.948	13.240	2.3%	90	0.61	0.360%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE000BD6RZT93	29.150	29.895	2.6%	143	0.60	0.248%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLE	IE000XIBT2R7	7.593	7.517	-1.0%	46	0.60	0.586%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE000BVXC4854	38.535	39.915	3.6%	85	0.60	0.368%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE000BYGWSV06	52.000	51.640	-0.7%	69	0.60	0.141%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF USD dis	ETF	SHEMB	LU1645385839	9.530	9.533	0.0%	144	0.59	0.220%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRME	IE000TSM1583	12.132	12.082	-0.4%	51	0.59	0.080%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	11.710	10.844	-7.4%	138	0.59	0.776%
Robeco 3D EM Equity UCITS ETF USD Acc	ETFA	REM3	IE0002212PN9	5.967	6.441	7.9%	24	0.59	0.571%
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond	ETF	XBAT	LU0484969463	205.800	206.760	0.5%	23	0.58	0.124%
Invesco US Enhanced Equity UCITS ETF	ETFA	IQUA	IE0009EGAH10	4.430	4.415	-0.3%	19	0.58	0.129%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE000BF2GFH28	30.995	30.615	-1.2%	66	0.57	0.089%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	139.960	146.160	4.4%	85	0.57	0.138%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	58.430	62.630	7.2%	137	0.57	0.119%
Vanguard USD Treasury Bond UCITS ETF EUR H D	ETF	VDTD	IE000JR51T11	24.650	24.480	-0.7%	19	0.57	0.092%
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITC	IE0008119M08	18.980	17.936	-5.5%	84	0.57	0.526%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	27.295	29.520	8.2%	81	0.57	0.562%
YieldMax® Future of Defence Option Income UCITS ETF	ETFA	NATY	IE000TAAGG0K	42.475	42.385	-0.2%	104	0.56	0.908%
UBS MSCI Pacific ex Japan UCITS ETF USD dis	ETF	PACEUA	LU0446734526	43.210	45.190	4.6%	24	0.56	0.269%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.268	10.204	-0.6%	120	0.56	0.237%
JPM GLOBAL HY FACTOR UCITS ETF EUR HD	ETFA	JYEH	IE000YK1T074	93.810	92.240	-1.7%	48	0.56	0.295%
Amundi S&P World Industrials Screened UCITS ETF Acc	ETF	INDGW	IE000LTA2082	15.850	16.382	3.4%	107	0.56	0.178%
Invesco S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000TZZ2B2	4.501	4.541	0.9%	38	0.55	0.157%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	37.490	38.070	1.5%	191	0.55	0.277%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE000BZ163K21	40.880	40.360	-1.3%	102	0.55	0.180%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	26.285	26.450	0.6%	107	0.55	0.153%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE000BF2B0P08	58.450	58.780	0.6%	31	0.54	0.169%
UBS Factor MSCI USA Prime Value Screened UCITS ETF USD dis	ETF	UPVLD	IE000BX7RR706	33.455	33.540	0.3%	60	0.54	0.183%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039840	329.400	341.250	3.6%	73	0.54	0.159%
SPDR MSCI World Communication Services UCITS ETF Acc	ETF	WTCL	IE000BYTRRG40	69.360	70.500	1.6%	25	0.54	0.424%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE0008KY4W127	11.200	12.220	9.1%	218	0.54	0.324%
Invesco BullShares 26 EUR Crp UCITS ETF	ETF	BE26	IE0000AYJ75E5	5.427	5.442	0.3%	17	0.53	0.249%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	5.254	5.208	-0.9%	10	0.53	0.279%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE000BM97MR69	52.950	52.580	-0.7%	106	0.53	0.080%
iShares Wld Equity High Income UCITS ETF	ETFA	WINA	IE0000P0RPE6	5.638	5.676	0.7%	121	0.53	0.356%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	144.000	146.760	1.9%	12	0.53	0.249%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF D	ETF	VSCE	IE000BD48S37	5.030	5.039	0.2%	9	0.52	0.147%
Janus Henderson Haitongq Asia ex-Japan High Yield Corp USD Bond Screen	ETF	TAEH	IE000DDOZYQJ7	5.596	5.667	1.3%	85	0.52	0.728%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE000BQWJF070	31.575	31.900	1.0%	85	0.52	0.565%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	9.181	8.868	-3.4%	117	0.51	0.857%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE000JK9HD13	94.000	94.710	0.8%	37	0.51	0.078%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE0001HMFVN7	5.261	5.283	0.4%	64	0.51	0.111%
iShares Conservative Portfolio UCITS ETF	ETFA	MACV	IE000BLP53M98	5.212	5.246	0.7%	82	0.51	0.285%
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE0000O8KMPM1	16.294	16.998	4.3%	118	0.51	0.746%
Amundi Core Euro Government Bond UCITS ETF Dist	ETF	MTIG	LU1737653174	41.645	41.945	0.7%	122	0.50	0.078%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	166.780	164.770	-1.2%	98	0.50	0.079%
SPDR MSCI World Utilities UCITS ETF Acc	ETF	WUTI	IE000BYTRRH56	56.170	57.500	2.4%	111	0.50	0.465%
Goldman Sachs Global Government Bond Active UCITS ETF - EUR Hedged	ETFA	GEVT	IE000FRX67F3	9.935	9.964	0.3%	11	0.50	0.229%
Amundi USD Corporate Bond ESG - UCITS ETF DR (C)	ETF	UCRP	LU1806495575	53.180	52.670	-1.0%	37	0.50	0.225%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	XM27	LU2673522830	9.174	9.201	0.3%	60	0.50	0.275%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE000BNS1Q47	4.410	4.093	-0.2%	76	0.50	0.142%
L&G Multi-Strat Enha Commod UCITS ETF H	ETF	ECEH	IE000D22GJEG1	10.448	11.210	7.3%	89	0.50	0.475%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T61U0X	6.827	7.317	7.2%	49	0.50	0.314%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	41.015	41.310	0.7%	40	0.50	0.097%
UBS Core BBG TIPS 1-10 UCITS ETF USD dis	ETF	TIP1D	LU1459801434	10.296	10.230	-0.6%	61	0.50	0.206%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE000B4WJXD03	43.985	45.855	4.3%	55	0.49	0.165%
Xtrackers Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF A	ETF	XM31	LU2673523135	9.909	9.994	0.9%	45	0.49	0.167%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE000B8GF1M35	29.875	30.105	0.8%	115	0.49	0.265%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	XUT3	LU0429458895	144.150	142.950	-0.8%	28	0.49	0.090%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE000BL58L19	37.965	37.550	-1.1%	19	0.49	0.213%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	26.105	26.180	0.3%	41	0.49	0.176%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWVE	IE000LAUZQT6	43.835	44.845	2.3%	55	0.49	0.353%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU2780871666	10.430	10.468	0.4%	74	0.49	0.073%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	18.734	18.672	-0.3%	101	0.48	0.503%
BNP PARIBAS EASY MSCI Japan Min TE [UCITS ETF H EUR, C]	ETF	EJAH	LU1481203070	24.360	25.445	4.5%	80	0.48	0.239%
Janus Henderson Pan European High Conviction Equity UCITS ETF EUR Acc	ETFA	JCEU	IE0002A3VE77	12.884	13.038	1.2%	25	0.48	0.359%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF EUR H Acc	ETF	MDB1E	LU3065094974	9.825	9.814	-0.1%	48	0.48	0.308%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	10.580	10.536	-0.4%	75	0.48	0.125%
FINECO AM ACTIVE COLLECTION WORDL UCITS ETF A EUR Acc	ETFA	ACTIO	IE000U2QCBX5	11.094	11.154	0.5%	83	0.48	1.350%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE00041037N4	25.715	26.810	4.3%	148	0.48	0.688%
Invesco EUR AAA CLO UCITS ETF Acc	ETFA	CLOA	IE000Y2JPPS4	20.545	20.640	0.5%	43	0.48	0.158%
SPDR S&P Europe Quality Aristocrats UCITS ETF (Acc)	ETF	QPEU	IE000ZEOCR03	10.240	10.362	1.2%	122	0.48	0.279%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE000BDF16007	24.145	25.180	4.3%	92	0.48	0.272%
Invesco BullShares 30 EUR Crp UCITS ETF	ETF	BE30	IE000W6YTDH7	5.149	5.190	0.8%	18	0.47	0.331%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSD	IE0008YNS5P8	69.970	71.380	2.0%	22	0.47	0.276%
HSBC ICAV Euro Gov Bond UCITS ETF Acc	ETF	HGBD	IE00006KZ5B5	10.106	10.176	0.7%	48	0.47	0.136%
iShares € AAA CLO Active UCITS ETF EUR Acc	ETFA	EUCL	IE000Q9IHH10	1,017.170	1,021.620	0.4%	34	0.47	0.125%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE000BDFC6G93	72.520	71.265	-1.7%	69	0.47	0.230%
iShares MSCI World Materials Sector Advanced UCITS ETF	ETF	WMTS	IE000J5JP766	4.349	4.655	7.0%	131	0.47	0.394%
JPM GLOBAL EM REI UCITS ETF EUR ACC	ETFA	JEME	IE00006SEWJ62	29.335	31.585	7.7%	26	0.46	0.332%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE000BM67HJ62	116.010	127.070	9.5%	92	0.46	0.608%
JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JGPD	IE000AP27VA7	21.730	21.540	-0.9%	46	0.46	0.243%
Amundi S&P World Consumer Staples Screened UCITS ETF Acc	ETF	STAW	IE000UZ5B20	9.981	10.246	2.7%	128	0.46	0.186%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	33.830	33.575	-0.8%	160	0.46	0.700%
AXA IM MSCI Em Mkts Eq PAB UCITS ETF A	ETF	AIQU	IE000GLXPP3	10.948	11.782	7.6%	83	0.46	0.667%
ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETFA	3D3D	IE0007WLHX89	5.921	6.049	2.2%	60	0.46	0.257%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE000BFWFPY67	29.825	30.000	0.6%	91	0.46	0.208%

XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	135.940	141.270	3.9%	90	0.46	0.532%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	57.580	58.290	1.2%	48	0.46	0.198%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4ONB06	4.863	4.883	0.4%	69	0.46	0.396%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000U2CJS58	52.430	52.220	-0.4%	9	0.45	0.276%
BNP Paribas Easy MSCI World SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	21.250	21.300	0.2%	80	0.45	0.170%
Vanguard Esg Emerg Mark Ucits Etf Usd D	ETF	V3MA	IE000KPJWJM6	7.083	7.409	4.6%	68	0.45	0.347%
GLOBAL X AI UCITS ETF	ETF	AIQE	IE0000XTDDA8	19.762	19.926	0.8%	135	0.45	0.292%
Franklin S&P 500 Screened UCITS ETF	ETF	US500	IE0006FAD976	27.795	27.615	-0.6%	103	0.45	0.495%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE000BQZJBQ63	23.450	23.955	2.2%	79	0.45	0.226%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESE	IE000QF66PE8	80.570	81.030	0.6%	26	0.44	0.143%
UBS MSCI World ex USA Climate Paris Aligned UCITS ETF USD acc	ETF	WXUPAB	IE000BN4Q0370	20.975	21.495	2.5%	48	0.44	0.261%
JPM US REI SRI PA UCITS ETF USD ACC	ETF	JSEU	IE00069JGT58	33.040	32.335	-2.1%	9	0.44	0.107%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR Acc	ETF	EUC	LU1805389506	9.623	9.706	0.9%	31	0.43	0.164%
Amd E Ht Rt Mr-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219586	101.310	101.640	0.3%	43	0.43	0.044%
JPM US Growth Eq Active UCITS ETF	ETF	JGRO	IE0005CH3U28	32.165	30.895	-3.9%	81	0.43	0.306%
Fineco AM MSCI World Financials Sustainable Selection P-Series UCITS ETF	ETF	FAMMWF	IE000VDP60Y8	170.360	170.680	0.2%	96	0.43	0.442%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000Q0UOSE1	7.111	7.264	2.2%	55	0.43	0.167%
iShares Asia exJpn Eq En Actv UCITS ETF	ETF	AXEE	IE0005D59C23	5.894	6.223	5.6%	161	0.43	0.325%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	32.705	31.995	-2.2%	80	0.43	0.351%
Fineco AM MSCI World Information Technology Sustainable Selection P-Series 20% C ETF	ETF	FAMTEL	IE000SACNHU2	222.150	222.130	0.3%	120	0.43	0.481%
UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ET	ETF	EMLOC	LU1720938841	11.466	11.616	1.3%	108	0.42	0.375%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	9.184	9.244	0.7%	94	0.42	0.186%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE0008MDPBZ72	48.935	48.045	-1.8%	65	0.42	0.127%
YIS 1-3 Year Italian Government Bond UCITS ETF EUR	ETF	YIIG3	LU2976318613	10.052	10.084	0.3%	12	0.42	0.080%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE0006CHRED6	10.520	10.536	0.2%	4	0.42	0.195%
OSSIAM SERENITY EURO - UCITS ETF 1C (EUR)	ETF	SNTE	LU2898088419	102.820	103.020	0.2%	11	0.42	0.043%
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	ETF	CLWD	IE000PB4LRO2	9.079	9.076	0.0%	58	0.42	0.150%
UBS MSCI USA Socially Responsible UCITS ETF hEUR dis	ETF	USSRF	LU1280303014	30.350	30.320	-0.1%	40	0.42	0.152%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETF	FSME	IE0006QCIHM0	5.915	5.932	0.3%	66	0.42	0.375%
iShares iBonds Dec 2033 Term € Corp UCITS ETF	ETF	IG33	IE000ZBGZQM8	5.185	5.239	1.0%	43	0.42	0.240%
BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	16.616	17.198	3.5%	92	0.41	0.198%
UBS Global Gender Equality UCITS ETF USD dis	ETF	GENDED	IE000DR5GT91	17.918	18.368	2.5%	179	0.41	0.259%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE0006YX5B26	14.124	15.038	6.5%	100	0.41	0.516%
Vanguard Global Government Bond UCITS ETF EUR H ACC	ETF	VGGF	IE00081A2798	5.081	5.077	-0.1%	55	0.41	0.119%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIJB	IE000BGJWWW40	32.125	32.520	1.2%	34	0.41	0.138%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	41.710	44.135	5.8%	74	0.41	0.725%
Fair Oaks AAA CLO UCITS ETF EUR Acc	ETF	EAAA	LU2825556892	10.310	10.356	0.4%	5	0.40	0.173%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF USD acc	ETF	MDB5	LU2880762781	4.817	4.753	-1.3%	100	0.40	0.225%
Amundi MSCI EM Asia ESG Broad Transition UCITS ETF Acc	ETF	LCAS	LU1781541849	13.064	13.856	6.1%	167	0.40	0.300%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE008JL36X53	30.680	30.700	0.1%	35	0.40	0.141%
UBS EUR Ultra-Short Bond Screened UCITS ETF EUR acc	ETF	SHORT	IE000RW7V8Q4	5.297	5.303	0.1%	57	0.40	0.238%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BHGT	IE0008MH5Y871	11.720	10.764	-8.2%	192	0.40	0.445%
UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc	ETF	CIB	LU2095995895	11.248	11.246	0.0%	41	0.40	0.311%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE0008YSX4283	8.856	9.221	4.1%	47	0.40	0.220%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	6.318	6.044	-4.3%	68	0.40	0.432%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRIA	IE000BK72HJ67	21.845	21.865	0.1%	47	0.40	0.130%
UBS MSCI USA Selection UCITS ETF USD acc	ETF	USESG	IE00063GNWK1	234.650	233.780	-0.4%	25	0.40	0.189%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CVOSY02	27.945	28.200	0.9%	94	0.39	0.332%
BNP Paribas Easy MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	16.874	17.150	1.6%	36	0.39	0.082%
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	ETF	XZHY	IE0006YMD8A	32.495	32.260	-0.7%	81	0.39	0.271%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF USD Acc	ETF	MDB1	LU3065087333	7.840	7.765	-1.0%	23	0.39	0.302%
UBS Sustainable Development Bank Bonds UCITS ETF hEUR acc	ETF	MDBE	LU1852211991	10.234	10.198	-0.4%	47	0.38	0.128%
Invesco BullShares 27 EUR Crp UCITS ETF	ETF	BE27	IE000X0S40J6	5.393	5.403	0.2%	18	0.38	0.275%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETF	BTP2S	FR0011023621	17.382	17.138	-1.4%	102	0.38	0.106%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE000BZ036H21	11.057	10.942	-1.0%	86	0.38	0.261%
Amd US TIPS Gvm Inf-Lnk Bnd UCITS ETF	ETF	TIPU	LU1452600270	99.120	98.280	-0.8%	71	0.38	0.176%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE000BS7K8821	29.390	29.555	0.6%	497	0.38	0.083%
Goldman Sachs EUR High Yield Bond Active UCITS ETF	ETF	EUHY	IE000M02BVY5	51.340	51.500	0.3%	26	0.38	0.308%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETF	SHEE	IE000BF92LV92	109.220	108.900	-0.3%	43	0.38	0.411%
iShares Nasdaq 100 Top 30 UCITS ETF	ETF	QTOP	IE000Z7P04F4	5.134	5.120	-0.3%	66	0.37	0.296%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	41.075	42.880	4.4%	123	0.37	0.181%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel (1-3Y) Corporate Bond UCITS E	ETF	FAMSF3	IE000W6ZFH20	111.530	111.880	0.3%	88	0.37	0.294%
JPM US REI SRI PA UCITS ETF EURH ACC	ETF	JSHS	IE0006HMLPV6	33.740	33.295	-1.3%	14	0.37	0.125%
UBS Core BBG US Treasury 1-3 UCITS ETF USD dis	ETF	UT1EUA	LU0721552544	20.970	20.790	-0.9%	57	0.36	0.113%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE000BQZJCS27	20.740	21.000	1.3%	83	0.36	0.440%
UBS Sustainable Development Bank Bonds UCITS ETF USD acc	ETF	MDBA	LU1852211215	10.610	10.502	-1.0%	92	0.36	0.154%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3S55	5.585	5.672	1.6%	107	0.36	0.371%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE000BM9TSP27	23.340	24.770	6.1%	57	0.36	0.847%
UBS BBG Japan Treasury 1-3 UCITS ETF hEUR acc	ETF	JT13E	LU2098180271	10.920	10.934	0.1%	63	0.36	0.150%
JPM USD IG CORP UCITS ETF EURH ACC	ETF	JRUC	IE0000J0F3C5	97.200	97.130	-0.1%	2	0.36	0.258%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCI	ETF	BTECH	IE000RWFQT12	111.460	110.870	-0.5%	156	0.36	0.568%
UBS MSCI USA Socially Responsible UCITS ETF hEUR acc	ETF	USSRIE	IE000JXT3G33	20.580	20.565	-0.1%	166	0.35	0.163%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAE	IE000VXC51U5	48.560	49.085	1.1%	47	0.35	0.250%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF USD acc	ETF	ECO	LU2099991536	11.386	11.328	-0.5%	14	0.35	0.215%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	11.776	12.982	10.2%	124	0.35	0.326%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE000BKLTRN76	18.134	18.572	2.4%	39	0.35	0.143%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMMH	IE000Z04CUT7	9.751	9.789	0.4%	28	0.35	0.327%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	XG01	LU2641054551	34.625	34.695	0.2%	66	0.34	0.061%
iShares Moderate Portfolio UCITS ETF	ETF	MODR	IE000BLZQS08	6.416	6.466	0.8%	92	0.34	0.288%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000BQZJBM26	18.832	20.045	6.4%	93	0.34	1.012%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE000B60SWY32	402.050	413.000	2.7%	27	0.34	0.081%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TRFN	IE000BJJYYX67	50.960	50.610	-0.7%	45	0.34	0.117%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE000BNG8L385	6.227	6.261	0.5%	35	0.34	0.193%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002I18	15.344	16.094	4.9%	126	0.34	1.367%
YIS MSCI USA Selection UCITS ETF USD Acc	ETF	YIUS2	LU3053350610	9.819	9.773	-0.5%	67	0.34	0.290%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE000BJSBSC90	46.695	46.720	0.1%	54	0.33	0.284%
UBS BBG TIPS 10+ UCITS ETF USD dis	ETF	TIP10D	LU1459802754	8.436	8.290	-1.7%	44	0.33	0.346%
UBS MSCI EM SF UCITS ETF USD acc	ETF	EMGEAS	IE000B3Z3FS74	60.620	64.910	7.1%	39	0.33	0.328%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000T0ZT8T10	46.155	50.530	9.5%	41	0.33	0.684%
HARBOR HEALTH CARE UCITS ETF	ETF	WELL	IE000BJQTJ848	6.785	6.580	-3.0%	66	0.33	0.670%
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF	ETF	FEMR	IE000BLRPN388	5.252	5.575	6.2%	82	0.33	0.715%
UBS MSCI EM Climate Paris Aligned UCITS ETF USD acc	ETF	EMPAB	IE000BN4Q1675	13.006	14.000	7.6%	19	0.32	0.556%
FIRST TRUST INDDX NEXTG UCITS ETF	ETF	NXTG	IE000BWTNM743	33.745	34.910	3.5%	23	0.32	0.367%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE000B9PQW54	19.056	19.094	0.2%	89	0.32	0.883%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF USD acc	ETF	U15S	LU2408467723	11.284	11.184	-0.9%	84	0.32	0.183%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETF	JEQE	IE0006FIW920	22.035	22.245	1.0%	53	0.32	0.986%

UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	SPDA	IE000JQ2JD3	3.539	3.645	3.0%	37	0.31	0.362%
Xtrackers Europe Equity Enhanced Active UCITS ETF EUR Acc	ETFA	XEEE	IE00002ZKAP0	32.755	33.570	2.5%	21	0.31	0.295%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE000BYSZV04	18.294	17.998	-1.6%	96	0.31	0.254%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	6.787	6.688	-1.5%	11	0.31	0.093%
iShares iBnds 26 € Italy Govt UCITS ETF A	ETF	26TA	IE000G6CY1T7	5.209	5.222	0.2%	28	0.31	0.095%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CXV0XQ1	19.898	19.954	0.3%	26	0.31	0.469%
UBS Global Gender Equality UCITS ETF hEUR acc	ETF	GENDEE	IE000BDR5H073	26.290	26.565	1.0%	56	0.31	0.259%
Invesco MSCI World Universal Screened UCITS ETF	ETF	ESGW	IE000BJQRDK83	80.670	80.920	0.3%	93	0.31	0.185%
Franklin Sust Euro Green Sover UCITS ETF	ETFA	GSOV	IE000P0R7WK6	27.080	27.240	0.6%	34	0.30	0.233%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	27.010	27.840	3.1%	66	0.30	0.639%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	84.110	83.690	-0.5%	57	0.30	0.093%
iShares EUR Corp Bond Enhanced Active UCITS ETF Acc	ETFA	EUEB	IE000BUIVY49	5.180	5.215	0.7%	32	0.30	0.212%
BNP PARIBAS EASY MSCI China Min TE [UCITS ETF EUR, C]	ETF	CHINE	LU2314312849	7.511	7.694	2.4%	53	0.30	0.353%
Invesco Emerging Markets Enhanced Equity UCITS ETF	ETFA	IQMA	IE000U07IGB1	4.466	4.802	7.5%	75	0.30	0.547%
UBS Core MSCI USA UCITS ETF USD dis	ETF	USAUEY	IE000B77D4428	143.270	142.210	-0.7%	20	0.30	0.099%
BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	30.635	31.485	2.8%	17	0.29	0.101%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	143.430	144.420	0.7%	38	0.29	0.081%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE000BYV1YH46	9.000	9.191	2.1%	43	0.29	0.411%
JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETFA	JEIE	IE00006YCYW06	22.090	22.330	1.1%	24	0.29	0.250%
FRANKLIN EM MULTI-FACTOR EQUITY UCITS ETF	ETF	FLXKE	IE000BF2B0K52	29.770	31.805	6.8%	89	0.29	0.781%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	22.455	23.450	4.4%	75	0.29	0.499%
BNP PARIBAS EASY Value Europe [UCITS ETF, C]	ETF	EVAE	LU1377382285	178.980	185.000	3.4%	14	0.29	0.112%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	ECE	LU2099992260	12.162	12.172	0.1%	21	0.28	0.198%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE000BYSX4176	6.738	7.010	4.0%	38	0.28	0.207%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE000B44CND37	84.110	83.090	-1.2%	37	0.28	0.093%
Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF	ETFA	GOJY	IE000ZUTO1015	21.095	22.115	4.8%	14	0.28	0.353%
GLOBAL X AI SEMICONDUCTOR & QUANTUM UCITS ETF	ETF	CHPX	IE0000ZLR12D2	14.098	15.654	11.0%	124	0.27	1.382%
UBS S&P 500 ESG Elite UCITS ETF USD acc	ETF	SPEL	IE000BLSN7P11	20.070	20.220	0.7%	22	0.27	0.153%
BNPP ENERG&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	16.848	18.806	11.6%	65	0.27	0.423%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE000BFMXVQ44	47.875	49.770	4.0%	63	0.27	0.176%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE000VBCWFL8	39.080	38.995	-0.2%	93	0.27	0.354%
WisdomTree US Value UCITS ETF - USD Acc	ETF	WTVU	IE000F9AQNW6	22.020	21.295	-3.3%	54	0.26	0.329%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	84.720	84.220	-0.6%	38	0.26	0.134%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XEO1	LU2641054122	35.100	35.185	0.2%	49	0.26	0.091%
FINECO AM ACTIVE COLLECTION WORLD UCITS ETF J EUR Acc	ETFA	ACTIJ	IE000RSD12W2	11,093.090	11,157.700	0.6%	22	0.26	1.363%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE000BF541080	114.230	114.580	0.3%	56	0.26	0.577%
Xtrackers Europe Defence Technologies UCITS ETF	ETF	XDEF	LU3061478973	28.980	31.990	10.4%	70	0.26	0.246%
Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	LU0292107991	69.500	74.100	6.6%	72	0.26	0.278%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XZGE	LU2504532487	33.620	33.905	0.8%	3	0.26	0.146%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE000BYXVGY31	12.726	12.766	0.3%	88	0.26	0.174%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE0005B8WV6	18.608	18.634	0.1%	44	0.26	0.608%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA76617	5.637	5.673	0.6%	17	0.26	0.230%
Fineco AM Active Portfolios 60% Equity UCITS ETF A EUR Acc	ETFA	ACTG0	IE00009RW4WA0	10.738	10.792	0.5%	78	0.25	0.920%
Invesco BullShares 30 USD Crp UCITS ETF	ETF	B300	IE000G82EQ90	4.365	4.326	-0.9%	11	0.25	0.319%
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF	ETFA	FPXR	IE000BNGFMY78	5.852	6.067	3.7%	26	0.25	0.314%
Amundi Corporate Proceeds Bond UCITS ETF Acc	ETF	PLAN	LU2370241684	9.845	9.847	0.0%	64	0.25	0.342%
HSBC MSCI WORLD VALUE SCREENED UCITS ETF USD (Acc)	ETF	HWVL	IE000LYBU7X5	22.090	22.195	0.5%	506	0.25	0.432%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.698	5.697	0.0%	50	0.25	0.268%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	6.980	7.745	11.0%	81	0.25	0.512%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE000BD4DX952	9.158	9.033	-1.4%	24	0.24	0.252%
Amundi STOXX Eu 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	169.800	181.860	7.1%	51	0.24	0.213%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26.990	27.165	0.6%	25	0.24	0.093%
JPM CHINA A REI UCITS ETF USD ACC	ETFA	JREC	IE000BMDV7578	21.140	21.490	1.7%	55	0.24	0.483%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE000BYZFNF89	29.830	30.325	1.7%	79	0.24	0.370%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE000ST40PX8	14.324	13.860	-3.2%	65	0.24	0.748%
JPM Nasdaq Equity Premium Income Active UCITS ETF	ETFA	JEQA	IE000N68IU2	25.525	25.715	0.7%	33	0.24	0.262%
iShares US Large Cap Max Buffer Sep UCITS ETF USD Acc	ETFA	MAXS	IE0000N9GR24	4.351	4.313	-0.9%	67	0.24	0.365%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE000BF2B0M76	33.560	34.520	2.9%	111	0.24	0.569%
L&G New Energy Commodities UCITS ETF	ETF	ENTR	IE000BLN64M9	11.070	11.748	6.1%	28	0.23	1.475%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE000BYSZ8062	23.070	23.295	1.0%	39	0.23	0.187%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VUDE	IE000BGYVSW13	55.230	55.330	0.2%	23	0.23	0.183%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BW2B3J3	23.080	24.625	6.7%	7	0.23	0.606%
Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist	ETF	REWLD	LU1832418773	38.370	38.810	1.1%	57	0.23	0.280%
Fineco AM MSCI World High Dividend Yield UCITS ETF A	ETF	HIDIV	IE000P2W9KB1	99.190	102.430	3.3%	46	0.23	1.036%
UBS MSCI USA NSL UCITS ETF USD acc	ETF	CMXUS	IE000UULL4R4	232.360	230.700	-0.7%	4	0.23	0.190%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	32.005	31.895	-0.3%	69	0.22	0.654%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE000BJK9H753	55.700	55.270	-0.8%	16	0.22	0.069%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE000BNC1G699	81.980	80.170	-2.2%	17	0.22	0.200%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE000BYSX4739	5.400	5.729	6.1%	105	0.22	0.583%
UBS MSCI World ex USA UCITS ETF USD A-acc	ETF	WXUS	LU2807512947	13.300	13.682	2.9%	11	0.22	0.298%
Amundi Core USD Corporate Bond UCITS ETF Dist	ETF	FTFUSC	LU2037749152	15.058	14.900	-1.0%	36	0.22	0.146%
iShares iBonds 26 € Italy Govt UCITS ETF	ETF	26TP	IE000LZ7BZW8	5.069	5.076	0.1%	17	0.22	0.098%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETFS	SPAH	IE000HGH8PV2	16.174	16.138	-0.2%	11	0.21	0.898%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF A EUR Acc	ETFA	PRIMO	IE000ZHBB8R2	10.862	11.130	2.5%	77	0.21	0.608%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	17.848	17.658	-1.1%	32	0.21	0.295%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	191.140	191.980	0.4%	25	0.21	0.360%
UBS Global Green Bond ESG 1-10 UCITS ETF hEUR acc	ETF	GGE	LU2484583302	10.500	10.546	0.4%	15	0.21	0.315%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAJIF4	5.036	5.066	0.6%	58	0.21	0.280%
Invesco MSCI Europe Catholic Principles UCITS ETF	ETF	ICPF	IE000BG0NY640	62.820	64.530	2.7%	49	0.21	0.203%
UBS Factor MSCI USA Low Volatility UCITS ETF hEUR acc	ETF	ULOVE	IE000BWT3KJ20	29.810	30.090	0.9%	24	0.20	0.281%
UBS Factor MSCI EMU Quality Screened UCITS ETF EUR dis	ETF	EQLTD	LU1215451524	26.105	26.105	0.0%	33	0.20	0.121%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE00072RH0T03	5.034	4.768	-5.3%	70	0.20	0.451%
BNP PARIBAS EASY EUR Overnight	ETF	CASHE	LU3025345516		10.156		6	0.20	0.061%
Amundi Euro Government Bond Highest Rated Investment Grade UCITS ETF Acc	ETF	AM3A	LU1681046691	203.160	204.840	0.8%	49	0.20	0.073%
Janus Henderson EUR Ultrashort IG Bond Paris-aligned Climate Core UCIT	ETF	TUCP	IE000WXLHR76	10.758	10.780	0.2%	6	0.20	0.382%
UBS USD Treasury Yield Plus UCITS ETF USD acc	ETFA	UTY	LU3079567056	8.551	8.450	-1.2%	13	0.20	0.351%
UBS MSCI USA Tech 125 Universal UCITS ETF USD acc	ETF	USTEC	IE0003B4BV34	16.874	16.522	-2.1%	20	0.20	0.309%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	USHY	LU1435356149	81.960	81.250	-0.9%	42	0.20	0.322%
L&G Global Quality Dividends UCITS ETF	ETF	LDGL	IE0005AJA0P1		8.735		31	0.20	0.496%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UCITS ETF	ETF	METAA	IE000WCPJOV4	169.420	158.780	-6.3%	98	0.20	0.575%
Amundi MSCI Millennials UCITS ETF Acc	ETF	MILL	LU2023678449	15.604	15.018	-3.8%	89	0.20	0.431%
Fidelity ESG USD EM Bond UCITS ETF	ETFA	FSEM	IE000BM9GRP64	3.528	3.494	-0.9%	44	0.19	0.312%
WisdomTree Global Quality Growth UCITS ETF USD Acc	ETF	WGRO	IE000Y83YZ44	24.675	24.520	-0.6%	34	0.19	0.516%
JPM US Value Eq Active UCITS ETF	ETFA	JAVA	IE000TD3T126	28.665	29.240	2.0%	38	0.19	0.371%
UBS S&P 500 ESG Elite UCITS ETF hEUR acc	ETF	SPELE	IE000BLSN7W87	17.984	18.252	1.5%	20	0.19	0.161%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003WEWAX4	24.385	24.070	-1.3%	42	0.19	0.718%

FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPB65	39.470	40.335	2.2%	76	0.19	0.253%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W9O921	27.560	27.310	-0.9%	15	0.19	0.322%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE000BGV5VR99	103.250	106.780	3.4%	56	0.19	0.227%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	208.960	211.390	1.2%	37	0.19	0.110%
UBS Core BBG US Liquid Corp UCITS ETF USD dis	ETF	CBUS	LU1048316647	12.930	12.786	-1.1%	50	0.19	0.140%
UBS MSCI Europe Socially Responsible UCITS ETF EUR acc	ETF	EURSRI	LU2206597804	16.848	17.292	2.6%	18	0.19	0.233%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4K4K2	43.795	42.285	-3.4%	106	0.19	0.812%
L&G Market Neutral Commodities UCITS ETF	ETF	COMN	IE000IHLZL0	8.628	8.244	-4.5%	38	0.19	0.877%
Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE000036LOH8	4.552	4.519	-0.7%	13	0.19	0.228%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETF	GCOR	IE0006K7DEL9	28.020	28.165	0.5%	34	0.19	0.264%
PIMCO Emerging Markets Advantage Local Bond UCITS ETF USD Acc	ETF	EMLB	IE000B4P11460	106.710	108.520	1.7%	44	0.19	0.324%
UBS Factor MSCI USA Low Volatility UCITS ETF USD dis	ETF	ULOYD	IE000B7RQY03	28.880	28.950	0.2%	29	0.19	0.274%
BNP Paribas Easy EUR Corp Bond SRI Fossil Free Ultrashort Duration UCIT	ETF	SRIUC	LU2533812058	10.854	10.878	0.2%	23	0.18	0.179%
UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF EUR acc	ETF	GEB	LU2194286006	9.947	10.006	0.6%	37	0.18	0.124%
L&G Global Quality Dividends UCITS ETF	ETF	LDGA	IE000MR1Q479	8.882	9.242	4.1%	60	0.18	0.434%
AXA IM Euro Aggregate Bond Opportunities UCITS ETF Acc EUR	ETF	AEAE	IE0004HMNVN0	10.032	10.102	0.7%	30	0.18	0.786%
WisdomTree Glb Qual Div Growth UCITS ETF	ETF	GRWR	IE000BZ56RN96	33.495	33.240	-0.8%	22	0.18	0.409%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (D)	ETF	EDSRI	LU2059756598	66.300	67.680	2.1%	20	0.18	0.080%
JPM Global Government Bond Active UCITS ETF EUR H Acc	ETF	JGEV	IE0008P6LL15	8.874	8.874	0.0%	3	0.18	0.262%
SPDR MSCI World Materials UCITS ETF Acc	ETF	WMAT	IE00BYTRRF33	62.380	66.410	6.5%	27	0.18	0.464%
Xtrackers S&P 500 Swap II UCITS ETF USD Acc	ETF	X500	IE000HY30YW6	32.210	32.025	-0.6%	33	0.18	0.108%
FINECO AM ACTIVE COLLECTION US UCITS ETF J EUR Acc	ETF	FORTJ	IE000TSR7905	11,133.720	11,107.400	-0.2%	16	0.18	2.008%
Amd Eu Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	107.450	108.030	0.5%	19	0.17	0.059%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE000KDY1003	11.020	10.404	-5.6%	55	0.17	0.813%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel Corporate Bond UCITS	ETF	FAMSFF	IE000NPKZVI6	113.720	115.080	1.2%	45	0.17	0.312%
Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF EUR Hedged Acc	ETF	XCOZE	LU1981860072	21.225	21.335	0.5%	25	0.17	0.307%
INQQ India Internet UCITS ETF	ETF	INQQ	IE000WYQSF9	7.870	7.103	-9.7%	54	0.17	0.727%
Fineco AM Active Portfolios 20% Equity UCITS ETF A EUR Acc	ETF	ACT20	IE0009RE6PA1	10.266	10.362	0.9%	32	0.17	0.684%
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D	ETF	HYEP	IE000H92C4B8	5.387	5.256	-2.4%	19	0.16	0.299%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQXE	IE000BD4DXB7	8.655	8.514	-0.5%	67	0.16	0.222%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	174.320	174.160	-0.1%	50	0.16	0.173%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE000DD48R20	42.205	41.780	-1.0%	57	0.16	0.178%
AXA IM MSCI Emerging Markets Ex-China Equity PAB UCITS ETF	ETF	AXQU	IE000M4Z0RA5	11.188	12.250	9.5%	21	0.16	0.731%
Fineco AM MSCI World Information Technology Sustainable Selection P-Series 20% C	ETF	FAMUSS	IE0000JVOLK2	111.230	110.990	-0.2%	44	0.16	0.408%
UBS MSCI ACWI Climate Paris Aligned UCITS ETF USD acc	ETF	ACPA	IE000BN4Q0P93	18.748	18.584	-0.9%	40	0.16	0.479%
JPM EUR Government Bond Active UCITS ETF	ETF	JGEG	IE000JUREXG2	10.198	10.272	0.7%	42	0.16	0.123%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU2809864296	35.840	36.115	0.8%	13	0.16	0.247%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE000799HX7	21.575	21.350	-1.0%	38	0.15	0.303%
UBS MSCI USA UCITS ETF USD dis	ETF	USAUEA	LU0136234654	568.800	564.460	-0.8%	7	0.15	0.126%
Fidelity Japan Equity Research Enhanced UCITS ETF	ETF	FJPR	IE000BNGFMX61	5.964	6.159	3.3%	89	0.15	0.302%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF hEUR acc	ETF	U15E	LU2408468291	10.876	10.876	0.0%	129	0.15	0.180%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FX5U1	44.305	43.315	-2.2%	15	0.15	0.531%
Amundi MSCI World Ex EMU SRI Climate Paris Aligned UCITS ETF Acc	ETF	WLDX	FR0013209921	227.200	229.550	1.0%	21	0.15	0.394%
iShares US Large Cap Max Buffer Dec UCITS ETF USD (Acc)	ETF	MAXD	IE000Y1595P8	4.203	4.203	0.0%	23	0.15	0.395%
PIMCO Advantage Euro Government Bond UCITS ETF	ETF	EUGO	IE000HDPAH09	25.020	25.228	0.8%	9	0.15	0.084%
BNP PARIBAS EASY Growth Europe [UCITS ETF, C]	ETF	EGRO	LU2244387887	10.820	11.072	2.3%	13	0.15	0.161%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE000BZ0G8977	24.910	24.690	-0.9%	63	0.15	0.253%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE000BP2C0316	26.250	26.885	2.4%	5	0.15	0.238%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000YUTMIU2	4.994	5.078	1.7%	36	0.15	0.347%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE000BMH5YL08	6.796	7.810	14.9%	62	0.14	0.757%
JPM Global Agg Bd Active UCITS ETF	ETF	JAGA	IE0006MM8VN6	9.926	9.935	0.1%	33	0.14	0.193%
WisdomTree Eurozone Efficient Core UCITS ETF - EUR Acc	ETF	NTSZ	IE000OV4XWA3	26.230	26.885	2.5%	32	0.14	0.597%
Guinness Sustainable Energy UCITS ETF	ETF	CLMA	IE000BNC1F287	6.312	6.549	3.8%	63	0.14	0.409%
UBS MSCI USA Climate Paris Aligned UCITS ETF USD acc	ETF	USAPA	IE000BN4Q0602	20.720	19.982	-3.6%	7	0.14	0.240%
Janus Henderson Japan High Conviction Equity UCITS ETF ACC	ETF	JCPN	IE000CV0WWL4	0.677	0.706	4.3%	8	0.14	0.455%
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE000BKLWY790	21.350	21.110	-1.1%	18	0.14	0.329%
Franklin FTSE Japan UCITS ETF	ETF	JAPAN	IE000DD0T0B01	27.450	28.630	4.3%	57	0.14	0.285%
Invesco BullShares 29 EUR Crp UCITS ETF	ETF	BE29	IE000ZC4C5Q1	5.188	5.232	0.8%	8	0.14	0.307%
HSBC Euro Liquidity Fund UCITS ETF (Acc)	ETF	HEUR	IE0004L7EQG2	100.374	100.385	0.0%	13	0.14	0.016%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	15.890	16.328	2.8%	44	0.14	0.204%
Fineco AM MSCI World Consumer Staples Sustainable Selection P-Series U	ETF	FAMWCS	IE0006XQ3YX3	94.660	97.380	2.9%	80	0.14	0.453%
SCHRODER GLB IG CORP BOND AETF ACC EUR H	ETF	SICE	IE0002U1PIC8	10.040	10.062	0.2%	4	0.14	0.331%
UBS EUR AAA CLO UCITS ETF EUR Acc	ETF	CLO	LU3028243122	10.176	10.212	0.4%	9	0.14	0.215%
SPDR Bloomberg U.S. Corporate Scored UCITS ETF	ETF	USCO	IE000BLFVX27	25.855	25.600	-1.0%	30	0.14	0.219%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE000BC7GZX26	42.860	42.560	-0.7%	17	0.14	0.274%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLOO	IE0009EW0ID3	5.637	5.763	2.2%	96	0.13	0.498%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE000BVXBH163	25.480	25.665	0.7%	11	0.13	0.286%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD0BZ68	29.600	29.685	0.3%	66	0.13	0.500%
BNP PARIBAS EASY Low Vol Europe [UCITS ETF, C]	ETF	EOVE	LU1377381717	203.450	206.400	1.4%	16	0.13	0.104%
Amundi US Inf Exp 10Y UCITS ETF € Hdg D	ETF	INFH	LU2418815473	110.540	111.510	0.9%	27	0.13	0.199%
YIS MSCI North America Universal UCITS ETF USD Acc	ETF	YINA2	LU3053349448	9.774	9.685	-0.9%	30	0.13	0.212%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	ETF	XYPL	IE000UX5WPU4	9.985	10.074	0.9%	15	0.13	0.231%
VanEck New China UCITS ETF	ETF	CNEW	IE0000H445G8	14.642	14.748	0.7%	37	0.13	0.824%
INVECO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE000860SX287	86.340	90.350	4.6%	26	0.13	0.179%
YIS MSCI Canada Universal UCITS ETF EUR	ETF	YICAU	LU2976312418	10.654	10.674	0.2%	12	0.13	0.363%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE000BZ56TQ67	26.545	27.150	2.3%	36	0.13	0.254%
KraneShares Electric Vehicles & Future Mobility Screened UCITS ETF	ETF	KARS	IE000YUAPTQ0	19.166	19.218	0.3%	23	0.13	0.778%
YIS MSCI USA Growth Universal UCITS ETF USD	ETF	YIEGU	LU3053350024	8.807	8.528	-3.2%	26	0.13	0.307%
Xtrackers S&P 500 Equal Weight Swap UCITS ETF USD Acc	ETF	XEQW	IE000FO1ASD1	29.860	30.125	0.9%	12	0.13	0.176%
UBS Core BBG TIPS 1-10 UCITS ETF USD Acc	ETF	TIP1A	LU1459801517	13.672	13.588	-0.6%	31	0.13	0.284%
JPM Global Agg Bd Active UCITS ETF	ETF	JAGE	IE000PQQZM7	10.582	10.624	0.4%	41	0.13	0.229%
Fineco AM Active Portfolios 100% Equity UCITS ETF A EUR Acc	ETF	ACTEQ	IE000C82B8T9	11.294	11.406	1.0%	59	0.12	1.087%
SPDR MSCI World Industrials UCITS ETF Acc	ETF	WIND	IE000BYTRRC02	73.770	77.260	4.7%	22	0.12	0.504%
Xtrackers II Eurozone Government Bond 10+ ESG Tilted UCITS ETF	ETF	XZ10	LU1319430570	28.610	28.920	1.1%	4	0.12	0.222%
FRANKLIN USD INV CORP BOND UCITS ETF	ETF	FLUC	IE000BFWXDX52	20.660	20.415	-1.2%	15	0.12	0.289%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	311.900	308.560	-1.1%	43	0.12	0.316%
L&G USD Corporate Bond Screened UCITS ETF	ETF	USDC	IE000BLRPRD67	7.543	7.298	-3.2%	14	0.12	0.470%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	29.150	29.145	0.0%	13	0.12	0.647%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETF	BUND2S	FR0010869578	44.090	43.715	-0.9%	9	0.12	0.110%
UBS MSCI Australia UCITS ETF hEUR acc	ETF	AHEUA	IE000BWT3KS11	22.500	22.710	0.9%	37	0.12	0.179%
Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	ETF	MMS	LU1598689153	394.350	406.950	3.2%	36	0.12	0.161%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	9.002	9.027	0.3%	19	0.12	0.147%
Goldman Sachs Ac B PaAl St US Cap Eq UCITS ETF	ETF	GSLC	IE000BJ5CNR11	80.370	79.580	-1.0%	13	0.11	0.187%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	56.700	56.340	-0.6%	15	0.11	0.100%
Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A	ETF	XM33	LU2673523051	9.492	9.596	1.1%	16	0.11	0.216%
Janus Henderson EUR AAA CLO Active Core UCITS ETF	ETF	JCLD	LU2941599164	10.032	10.072	0.4%	4	0.11	0.238%

JPM GLOBAL REI SRI PA UCITS ETF EURH ACC	ETFA	JGSE	IE000UZIKD07	33.200	33.305	0.3%	11	0.11	0.198%
UBS MSCI World Selection UCITS ETF hEUR acc	ETF	WDESGE	IE0009W21NT4	238.690	240.990	1.0%	9	0.11	0.234%
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF - EUR Acc	ETF	XUSA	IE000X7DRW38	26.390	27.400	3.8%	26	0.11	0.467%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPOB	IE000LSRKC84	18.778	18.518	-1.4%	17	0.11	0.902%
BNP Paribas Easy MSCI Europe Small Caps SRI PAB UCITS ETF	ETF	EESM	LU1291101555	308.950	318.850	3.2%	8	0.11	0.210%
UBS MSCI India SF UCITS ETF USD acc	ETF	INDIA	IE000N70F8V6	8.406	7.960	-5.3%	31	0.11	0.987%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE000BLCHJZ35	7.992	7.087	-11.3%	100	0.11	0.622%
BNP PARIBAS EASY ESG Enhanced EUR Government Bond [UCITS ETF, C]	ETFA	SEUGB	LU2697597552	10.334	10.402	0.7%	17	0.11	0.140%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF hEUR acc	ETF	PEXE	IE000BAF6X29	19.996	20.330	1.7%	23	0.11	0.596%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	ETF	CBSUS	LU1215461085	12.910	12.762	-1.1%	26	0.11	0.171%
First Trust Europe Growth Strength UCITS ETF	ETF	FTEG	IE0009F7UB30	20.345	20.930	2.9%	3	0.11	0.351%
Vanguard Global Government Bond UCITS ETF EUR H DIST	ETF	VGGE	IE0003HUCA83	4.960	4.942	-0.4%	19	0.11	0.112%
JPM GREEN SOCIAL SUST UCITS ETF EURH ACC	ETFA	JEGN	IE000FBG59J1	111.540	112.280	0.7%	6	0.11	0.558%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	3.569	4.011	12.4%	31	0.11	0.619%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EMUV	LU0559612842	285.400	291.950	2.3%	17	0.11	0.196%
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PSFE	IE00BF51K249	18.483	18.619	0.7%	28	0.10	0.164%
AMUNDI MSCI USA EX MEGA CAP UCITS ETF	ETF	XMGA	IE000XL4IXU1	9.243	9.274	0.3%	36	0.10	0.187%
HSBC PLUS WLD EQ QUANT ACTIVE UCITS ETF USD Acc	ETFA	HOWA	IE000ZURGSV2	9.957	10.026	0.7%	13	0.10	0.268%
Fineco AM MSCI World High Dividend Yield UCITS ETF J	ETF	HIDIJ	IE0000359D06	9,919.150	10,242.550	3.3%	9	0.10	1.101%
AXA ACT CLIMATE EQUITY UCITS ETF EUR A	ETFA	ACLE	IE000E66LX20	17.312	17.614	1.7%	20	0.10	0.491%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	20.965	20.990	0.1%	27	0.10	0.496%
iShares iBonds 28 € Italy Govt UCITS ETF	ETF	28IY	IE000Q2E05K8	5.155	5.175	0.4%	29	0.10	0.106%
AMUNDI PRIME US TREASURY UCITS ETF DR	AMUNDI	ETFUST	LU1931975319	16.038	15.838	-1.2%	29	0.10	0.084%
WisdomTree Global Value UCITS ETF - USD Acc	ETF	WTVG	IE000D1017N2	22.035	21.730	-1.4%	12	0.10	0.527%
JPM CLIMATE CHANGE SOL UCITS ETF USD ACC	ETFA	TEMP	IE00008S1EX4	33.235	35.305	6.2%	29	0.09	0.495%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE000BDF16114	23.165	23.860	3.0%	39	0.09	0.445%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8KB7	17.612	17.372	-1.4%	14	0.09	0.872%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	7.440	7.994	7.4%	31	0.09	1.092%
UBS Core BBG US Treasury 1-10 UCITS ETF USD dis	ETF	UT7EUA	LU0721552973	33.115	32.750	-1.1%	16	0.09	0.172%
AXA IM Short Duration Income UCITS ETF - EUR (H) Acc	ETFA	ASAE	IE0000U1XB20		10.024		18	0.09	0.844%
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (D)	AMUNDI	REEU	LU1812091194	30.020	31.030	3.4%	48	0.09	0.235%
Xtrackers II Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF	ETF	XB36	LU3152892629	29.305	29.660	1.2%	2	0.09	0.688%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE000B23D8X81	14.732	15.230	3.4%	28	0.09	0.261%
L&G Metaverse UCITS ETF	ETF	MTVS	IE0004U3TX15	21.990	23.530	7.0%	26	0.09	0.663%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGU	IE000RRCJ106	44.755	44.275	-1.1%	6	0.09	0.287%
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF	ETF	WDG6	IE0007WJ6B10	32.235	32.385	0.5%	37	0.09	0.517%
BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF EUR Acc	ETF	WEWEU	IE0008D0AIU9	11.648	11.834	1.6%	16	0.09	0.441%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRE	IE000MO2MB07	23.520	25.055	6.5%	49	0.09	0.658%
AXA IM Short Duration Income UCITS ETF USD Acc	ETFA	ASHU	IE000N3TZN02	8.728	8.678	-0.6%	3	0.09	0.253%
Fineco AM Dynamically Hedged US Equities UCITS ETF J	ETFA	HEDGJ	IE000JF2FLH9	10,955.060	10,918.640	-0.3%	8	0.09	0.978%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - USD Acc	ETF	VUDS	IE000H3Q3AF6	85.650	84.920	-0.9%	10	0.09	0.090%
UBS Factor MSCI EMU Low Volatility UCITS ETF EUR dis	ETF	ELOVD	LU1215454460	17.554	17.664	0.6%	14	0.09	0.189%
Janus Henderson EUR IG Bond Paris-aligned Climate Core UCITS ETF Acc	ETF	COOL	IE000BN4GLX163	9.886	9.954	0.7%	26	0.09	0.167%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE000BMH5YF48	9.597	8.576	-10.6%	48	0.08	0.574%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	9.562	10.220	6.9%	50	0.08	1.650%
iShares US Equity High Income UCITS ETF	ETFA	INCI	IE0007FM00T9	5.467	5.436	-0.6%	84	0.08	0.326%
AXA IM Emerg Mkts Credit PAB UCITS ETF A	ETF	AICU	IE00018U4PN8	9.151	9.104	-0.5%	21	0.08	1.093%
Fineco AM Active Collection Emerging Markets UCITS ETF EUR Acc	ETFA	AVERE	IE000UESO8H8	11.482	12.360	7.6%	28	0.08	1.792%
Fidelity US Fundamental Small-Mid Cap UCITS ETF - Acc	ETFA	FFSM	IE000PNL0242	4.620	4.706	1.9%	45	0.08	0.430%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	USIC	LU1285959885	8.618	8.537	-0.9%	72	0.08	0.179%
Invesco Global Enhanced Equity UCITS ETF EUR PffHdg Acc	ETFA	IJQE	IE000OHEHSY9	5.865	5.935	1.2%	21	0.08	0.337%
Invesco BullShares 28 USD Crp UCITS ETF	ETF	BS28	IE000AORC215	4.549	4.518	-0.7%	12	0.08	0.272%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE000BLCHJH52	10.182	10.930	7.3%	55	0.08	1.374%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE000BGJWWX56	32.310	32.550	0.7%	6	0.08	0.099%
Future of Defence Screened UCITS ETF - Accumulating	ETF	NATE	IE00041H4WT9	6.335	6.776	7.0%	29	0.08	0.445%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JQPD	IE0006CJGQR9	21.650	21.675	0.1%	16	0.08	0.994%
JPM US Equity Premium Income Active UCITS ETF	ETFA	JEIA	IE0000EAPBT6	22.935	23.010	0.3%	9	0.08	0.283%
UBS FTSE EPRA Nareit Developed Green UCITS ETF USD dis	ETF	GREIT	IE000H3AH951	99.890	101.670	1.8%	218	0.08	0.297%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000BMH5XY61	13.142	12.606	-4.1%	37	0.08	0.635%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000GSIPIB0	14.058	13.948	-0.8%	12	0.08	0.174%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Dist	ETF	VUDP	IE000M6STPW4	5.001	4.991	-0.2%	11	0.08	0.093%
JPM US Growth Eq Active UCITS ETF	ETFA	JGEH	IE000UZZS5U2	33.515	32.585	-2.8%	4	0.08	0.465%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE000Z8BHGO2	15.604	15.838	1.5%	49	0.08	0.481%
Amundi Global Aggregate Bond ESG - UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41.440	41.370	-0.2%	17	0.07	0.170%
Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGE	IE0009EDBB53	50.870	51.230	0.7%	13	0.07	0.234%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	12.986	13.168	1.4%	31	0.07	0.625%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE000BLRPRR04	4.868	5.137	5.5%	27	0.07	0.569%
HSBC PLUS WLD EQ INC QUANT ACT UCITS ETF USD Dist	ETFA	HQIW	IE000KL4O2Z8	9.870	9.951	0.8%	14	0.07	0.300%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE000BLR6QB00	7.400	7.304	-1.3%	51	0.07	0.859%
Fineco AM Longevity 2040 UCITS ETF	ETFA	AGE40	IE0008V9P2F7	9.788	9.978	1.9%	14	0.07	3.372%
UBS EUR Overnight Rate SF UCITS ETF EUR Acc	ETF	OVER	IE0006BDZN36	5.069	5.079	0.2%	16	0.07	0.078%
BNP Paribas Easy MSCI World UCITS ETF	ETF	WETFE	IE000A0GH076		10.464		8	0.07	0.141%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE000BGJWWT11	34.890	35.100	0.6%	16	0.07	0.097%
Invesco BullShares 27 USD Crp UCITS ETF	ETF	BS27	IE000BMDG046	4.555	4.523	-0.7%	8	0.07	0.247%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -May	ETFA	GMAV	IE000P0FL8E3	32.720	32.495	-0.7%	14	0.07	0.608%
BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF EUR Acc	ETF	USSM	IE00050J4789	11.016	11.424	3.7%	7	0.07	0.619%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Acc	ETF	VUDE	IE000TAV7246	5.020	5.020	0.0%	10	0.07	0.118%
Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS ET	ETF	GQEM	IE000KFEFZE7	20.245	21.885	8.1%	23	0.07	0.554%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE000BD6RZW23	25.470	26.385	3.6%	20	0.07	0.294%
AXA IM USD Credit PAB UCITS ETF Acc	ETFA	AIPU	IE000N0TTJQ9	10.299	10.196	-1.0%	13	0.06	0.306%
UBS MSCI India Universal UCITS ETF USD dis	ETF	INDE	IE000MZFJ199	8.758	8.257	-5.7%	16	0.06	0.960%
Infrastructure Capital Preferred Income UCITS ETF	ETFA	PFFI	IE00008LRGGP4	16.702	16.642	-0.4%	28	0.06	0.934%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.192	5.215	0.4%	29	0.06	0.207%
Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF - USD Acc	ETF	VLDS	IE000UXDT343	85.480	84.130	-1.6%	12	0.06	0.126%
JPM GLOBAL REI UCITS ETF EUR ACC	ETFA	JGIE	IE0005MWBFR7	27.710	27.800	0.3%	8	0.06	0.258%
Fineco AM Longevity 2050 UCITS ETF	ETFA	AGES0	IE000UXH6733	9.964	10.022	0.6%	10	0.06	3.152%
AXA IM Global High Yield Opportunities UCITS ETF A	ETFA	AGYU	IE00002QIHN4	9.233	9.135	-1.1%	19	0.06	1.002%
VanEck European Equal Weight Screened UCITS ETF	ETF	TEET	NL0010731816	89.410	91.410	2.2%	50	0.06	0.230%
UBS FTSE 100 UCITS ETF GBP dis	ETF	100EUA	LU0136242580	105.240	109.040	3.6%	9	0.06	0.357%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	6.514	6.656	2.2%	15	0.06	0.199%
YIS MSCI USA Universal UCITS ETF USD Acc	ETF	YIUU2	LU3053349364	9.738	9.652	-0.9%	15	0.06	0.201%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE000BYVTM220	27.810	27.915	0.4%	13	0.06	0.469%
Fineco AM MSCI USD IG Liquid SRI P-Series Corporate Bond UCITS ETF	ETF	FALLSS	IE000WMJVNE9	101.060	100.240	-0.8%	24	0.06	0.400%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	5.460	5.268	-3.5%	4	0.06	0.218%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	32.300	32.040	-0.8%	48	0.06	0.246%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	203.150	204.320	0.6%	10	0.06	0.206%

Fidelity Global Quality Value UCITS ETF A	ETF	FGLV	IE0002XFS025	5.044	5.085	0.8%	17	0.06	0.388%
HSBC ICAV Euro Corp Bond UCITS ETF Acc	ETF	HECB	IE0000KA1ZX3	10.256	10.316	0.6%	3	0.06	0.253%
Janus Henderson US Enhanced Inflation Core UCITS ETF EUR-H Acc	ETF	TINE	IE00BKX90X67	109.110	109.830	0.7%	10	0.06	0.309%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CMD00	31.480	33.815	7.4%	37	0.06	0.610%
JPM GREEN SOCIAL SUST UCITS ETF USD ACC	ETF	JGRN	IE0005FKEK99	102.840	103.580	0.7%	8	0.06	0.483%
Goldman Sachs MSCI World Private Equity Return Tracker UCITS ETF - Cl2	ETF	GSPE	IE000GNOSM10		8.400		24	0.06	0.590%
UBS MSCI USA Select Factor Mix UCITS ETF USD dis	ETF	USFMD	IE00BDGV0308	33.080	33.200	0.4%	4	0.06	0.341%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZK56	29.810	30.350	1.8%	83	0.06	0.252%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETF	LVLG	IE00N42HDP2	6.846	6.743	-1.5%	4	0.06	0.586%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD00RK7	43.205	41.035	-5.0%	33	0.05	0.556%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCBC	LU2616774076	9.929	9.827	-1.0%	5	0.05	0.378%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE0001NHCBM6	9.514	10.564	11.0%	15	0.05	1.491%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	19.998	20.545	2.7%	48	0.05	0.302%
Franklin ClearBridge US Smaller Companies UCITS ETF	ETF	USMID	IE000XJA20U4	8.313	8.601	3.5%	10	0.05	1.343%
JPM USD High Yield Bond Active UCITS ETF A	ETF	JPHY	IE000LZIUH4	9.249	9.183	-0.7%	37	0.05	0.314%
Goshawk Global Balanced UCITS ETF	ETF	ROE	IE00BL643144	9.521	9.693	1.8%	33	0.05	0.460%
UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis	ETF	EPVLD	LU1215452928	22.375	22.215	-0.7%	29	0.05	0.130%
UBS BBG Euro Inflation Linked 10+ UCITS ETF EUR dis	ETF	INFL10	LU1645381689	15.400	15.804	2.6%	15	0.05	0.269%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETF	FGHY	IE00060IQX9E	4.615	4.595	-0.4%	45	0.05	0.488%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XMVE	IE00BDGNG9Z19	36.530	37.305	2.1%	22	0.05	0.181%
AXA IM Short Duration Income UCITS ETF EUR H Dist	ETF	ASHE	IE0002FPYN09	10.008	10.020	0.1%	10	0.05	0.296%
Xtrackers MSCI Europe Screened UCITS ETF	ETF	XEUM	LU0322253732	188.400	193.360	2.6%	9	0.05	0.131%
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	YXP0	LU2641053827	35.270	35.340	0.2%	9	0.05	0.091%
BNP PARIBAS EASY ESG ENHANCED US UCITS ETF	ETF	AUSSE	IE0000LVJT08	12.416	12.280	-1.1%	5	0.05	0.293%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	ETF	GBHY	IE0002WSN3F7	5.023	5.000	-0.5%	17	0.05	0.433%
L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF	ETF	LDAP	IE00BMYDMB35	9.597	10.328	7.6%	11	0.05	0.561%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003NQ0IY5	42.860	43.755	2.1%	18	0.05	0.372%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS E	ETF	GBHE	IE000XG0ZRI7	6.763	6.781	0.3%	21	0.05	0.559%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZYUJ00	21.800	23.765	9.0%	17	0.05	0.542%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF USD acc	ETF	PEX	IE000BKMMHF9	16.612	17.280	4.0%	5	0.05	0.388%
Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CMUSRI	LU2109787635	98.070	98.760	0.7%	31	0.05	0.096%
Invesco Europe Enhanced Equity UCITS ETF	ETF	IQEA	IE000YNNV4W4	5.450	5.667	4.0%	8	0.05	0.263%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETF	FEUR	IE00BKSBSGT50	9.923	10.172	2.5%	26	0.04	0.387%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	19.370	18.614	-3.9%	24	0.04	0.457%
FINCO AM ACTIVE COLLECTION EUROPE UCITS ETF J EUR Acc	ETF	PRIMJ	IE000DQNSQ25	10,864.000	11,130.000	2.4%	4	0.04	0.618%
BNP PARIBAS EASY ESG Enhanced Europe [UCITS ETF, C]	ETF	AUSEU	LU2881684745	11.568	11.874	2.6%	11	0.04	0.324%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETF	ABIU	IE000SBHVL31	12.852	12.838	-0.1%	20	0.04	0.461%
Vanguard Esg Emerg Mark Ucits Etf Usd D	ETF	V3ML	IE0001VXZTV7	6.590	6.889	4.5%	64	0.04	0.421%
YIS MSCI Europe Universal UCITS ETF EUR Acc	ETF	YIEUU	LU2976315866	10.818	11.160	3.2%	6	0.04	0.293%
Invesco EUR AT1 CoCo Bond UCITS ETF (Dist)	ETF	EAT1	IE000VVC8KW9		5.112		13	0.04	0.695%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMUS	IE00BLRPRF81	7.581	7.334	-3.3%	49	0.04	0.308%
YIS EMU Government Bond UCITS ETF EUR	ETF	YIEG	LU2976321328	10.012	10.080	0.7%	9	0.04	0.098%
Investinix Capital Appreciation UCITS ETF	ETF	LINXC	IE0006GUEKQ7	13.872	13.420	-3.3%	10	0.04	0.393%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFY0GV36	27.385	27.365	-0.1%	9	0.04	0.228%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	21.995	23.365	6.2%	104	0.04	0.642%
UBS MSCI Japan Climate Paris Aligned UCITS ETF ir-hEUR acc	ETF	JPE	IE000JHY04T6	21.295	21.760	2.2%	11	0.04	0.355%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE000QLV3S75	31.095	33.390	7.4%	12	0.04	0.547%
UBS MSCI EMU Climate Paris Aligned UCITS ETF EUR acc	ETF	EMUPA	IE00BN4Q0L55	17.186	17.372	1.1%	4	0.04	0.366%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE000C5Q64P6	4.528	4.497	-0.7%	3	0.04	0.298%
BNP Paribas Easy EUR Corp Bond SRI PAB 7-10Y UCITS ETF	ETF	SRIC7	LU2742532828	10.658	10.764	1.0%	5	0.04	0.183%
AXA IM US Treas 25+ Y UCITS ETF USD A	ETF	ADLU	IE000GBYN4U4	8.231	8.082	-1.8%	20	0.04	0.306%
iShares US Large Cap Deep Buffer UCITS ETF USD Acc	ETF	USDB	IE000E0FR2K5	4.404	4.365	-0.9%	34	0.04	0.350%
YIS MSCI World Universal UCITS ETF USD	ETF	YIWUU	LU3147499878	8.602	8.640	0.4%	2	0.04	0.314%
Xtrackers S&P 500 Scored & Screened UCITS ETF	ETF	XZSP	IE0007UL0ZS8	53.830	53.710	-0.2%	23	0.04	0.285%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLYT47	78.880	78.220	-0.8%	8	0.04	0.162%
UBS MSCI Europe Climate Paris Aligned UCITS ETF EUR acc	ETF	EURPA	IE00BN4Q0933	17.452	17.912	2.6%	5	0.04	0.317%
Xtrackers MSCI Wld HighDiv ESG UCITS ETF	ETF	XZDV	IE000NS5HR9Y	33.995	34.995	2.9%	11	0.04	0.517%
First Trust SMID Rising Dividend Achievers UCITS ETF	ETF	SDVY	IE0001R850E1	19.764	20.185	2.1%	18	0.04	0.682%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0G0VU7	31.390	31.985	1.9%	11	0.04	0.580%
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE0006D3PGW3	24.780	26.085	5.3%	19	0.04	0.681%
BNP PARIBAS EASY Quality Europe [UCITS ETF, C]	ETF	EQUA	LU1377382103	188.700	194.680	3.2%	4	0.04	0.110%
BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF	ETF	BSRIC	LU2533812991	10.654	10.740	0.8%	12	0.04	0.226%
Franklin Euro IG Corporate UCITS ETF	ETF	SCOR	IE000H0TS096	26.525	26.685	0.6%	10	0.04	0.232%
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris A	ETF	JSEM	IE000ANHU3J3	27.645	29.730	7.5%	4	0.04	0.487%
JPM US Value Eq Active UCITS ETF	ETF	JAVE	IE000CQQ22C8	29.925	30.790	2.9%	4	0.04	0.513%
Middlefield Canadian Enhanced Income UCITS ETF	ETF	MCT	IE000P1G9TM6	6.489	6.722	3.6%	13	0.04	1.156%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -November	ETF	GNOV	IE000J31J0U4	29.955	29.710	-0.8%	12	0.04	0.586%
BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF	ETF	AWDSE	IE0007QB4Q52	11.848	11.848	0.0%	5	0.04	0.340%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.283	9.192	-1.0%	6	0.03	0.273%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE000PY7F8J9	5.089	5.382	5.8%	6	0.03	0.669%
YIS 3-5 Year Italian Government Bond UCITS ETF EUR	ETF	YIIGS	LU2976318886	10.046	10.106	0.6%	7	0.03	0.105%
Invesco USD AAA CLO UCITS ETF Dist	ETF	ICLO	IE000PKN5N58	17.026	16.946	-0.5%	3	0.03	0.168%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	XB32	LU2809864452	35.155	35.495	1.0%	8	0.03	0.296%
UBS Factor MSCI World Selection Minimum Volatility UCITS ETF USD acc	ETF	WDMVO	IE000EJ2EH07	124.660	122.960	-1.4%	17	0.03	0.358%
First Trust Bloomberg Artificial Intelligence UCITS ETF USD Acc	ETF	FTAI	IE000YIQ20H6	20.485	20.420	-0.3%	16	0.03	0.595%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE000Z0KLLH7	22.360	23.180	3.7%	20	0.03	0.794%
HSBC USA SCREENED EQUITY UCITS ETF	ETF	HSUD	IE00BKY40J65	31.095	30.705	-1.3%	11	0.03	0.161%
Xtrackers MSCI Europe Information Technology Screened UCITS ETF	ETF	XS8R	LU0292104469	106.340	97.170	-8.6%	4	0.03	0.236%
Invesco EUR Overnight Return Swap UCITS ETF EUR Acc	ETF	EONS	IE000YPOHA39	5.051	5.054	0.1%	13	0.03	0.087%
GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BMH5YR69	12.898	13.816	7.1%	26	0.03	0.709%
JPM US Eq Active UCITS ETF	ETF	JUSE	IE000RSCXLM4	30.140	29.695	-1.5%	1	0.03	0.515%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EFFX	IE00BFD26097	22.895	23.400	2.2%	41	0.03	0.422%
Invesco EUR AAA CLO UCITS ETF Dist	ETF	CLOD	IE000U7LXH5	20.030	20.115	0.4%	7	0.03	0.178%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UC	ETF	JSEE	IE0003UN5CT1	29.000	29.800	2.8%	9	0.03	0.218%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	GOGE	LU2555926455	140.670	145.670	3.6%	10	0.03	0.702%
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PUIG	IE00BF51K025	15.836	15.668	-1.1%	4	0.03	0.294%
Goldman Sachs USD High Yield Bond Active UCITS ETF	ETF	GSHY	IE0006B9CPY7	44.170	43.825	-0.8%	2	0.03	0.324%
SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF ACC USD	ETF	SAGY	IE000BNLRWE6	8.925	8.964	0.4%	19	0.03	0.198%
JPM AC ASIA EX JP REI UCITS ETF USD ACC	ETF	JREA	IE000BMDV7354	26.030	27.690	6.4%	13	0.03	0.434%
Franklin Global Quality Dividend UCITS ETF Acc	ETF	DIVO	IE000ZJ48Q00	34.110	35.120	3.0%	5	0.03	0.855%
iShares US Equity Enhanced Active UCITS ETF EUR H	ETF	USEH	IE000R7HV06	6.509	6.496	-0.2%	22	0.03	0.277%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	5.127	5.648	10.2%	9	0.03	0.616%
Performance Trust Total Return Bond UCITS ETF	ETF	PTAM	IE000X50D4M3	7.075	7.001	-1.0%	3	0.03	0.590%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	12.126	12.008	-1.0%	40	0.03	0.856%
JPM US Hedged Equity Laddered Overlay Active UCITS ETF	ETF	HELO	IE000VAZZYM3	21.505	21.290	-1.0%	5	0.03	0.424%
Xtrackers MSCI World Screened UCITS ETF USD Acc	ETF	XWSC	IE00019HGDZ3	8.949	8.967	0.2%	5	0.03	0.418%

L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPLQ76	8.534	8.455	-0.9%	10	0.03	0.380%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.119	8.162	0.5%	19	0.03	0.331%
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE000QUUCVEN	5.107	5.251	2.8%	3	0.02	0.801%
Xtrackers MSCI EMU UCITS ETF	ETF	XEMU	LU1920015366	9.194	9.440	2.7%	1	0.02	0.336%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000J6CHW80	20.950	20.835	-0.5%	5	0.02	0.657%
Finexo AM MarketVectorTM Bioproducton Tech and Tools Sustainable UCIT	ETF	BTECJ	IE000YXUZAN8	11,144.460	11,083.590	-0.5%	2	0.02	0.578%
JPM All Country Research Enhanced Index Equity Active UCITS ETF EUR H	ETF	JRWE	IE0001JABD69	27.055	27.520	1.7%	6	0.02	0.303%
Goldman Sachs EUR Government Bond Active UCITS ETF - EUR (Acc)	ETF	GEUR	IE0000MK7GG1	9.974	10.028	0.5%	3	0.02	0.172%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2029 UCITS ETF	ETF	ACE29	LU2823898811	10.702	10.766	0.6%	6	0.02	0.279%
Invesco S&P 500 Quality UCITS ETF USD Acc	ETF	SQPA	IE000E6TPCH9	4.678	4.754	1.6%	9	0.02	0.480%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	7.606	7.489	-1.5%	4	0.02	0.407%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE000BYVZV757	102.835	103.160	0.3%	11	0.02	0.059%
iShares US Large Cap Moderate Buffer Dec UCITS ETF USD (Acc)	ETF	TEND	IE000Z5YU8X3		4.226		5	0.02	0.345%
INVESTLIX BALANCED INCOME UCITS ETF	ETF	LINXB	IE000PPPEL114	12.326	12.094	-1.9%	11	0.02	0.494%
Xtrackers MSCI Global Circular Economy UCITS ETF	ETF	XG12	IE000Y6XZK48	30.130	31.285	3.8%	5	0.02	0.567%
UBS Climate Aware Global Developed Equity CTB UCITS ETF USD acc	ETF	CLIMA	IE000BN4PXC48	18.548	18.518	-0.2%	3	0.02	0.584%
INVECO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	4.462	4.663	4.5%	4	0.02	0.355%
UBS MSCI EMU Universal UCITS ETF EUR acc	ETF	EMUESG	IE000BNC0M913	24.475	24.890	1.7%	2	0.02	0.320%
INVECO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000BG21M733	34.075	33.935	-0.4%	6	0.02	0.617%
JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF	ETF	HEQQ	IE0001JIPY1U8	21.215	21.150	-0.3%	7	0.02	0.441%
PIMCO Advantage US Low Duration Corporate Bond UCITS ETF	ETF	LDCU	IE000BP9F2H18	86.780	86.030	-0.9%	7	0.02	0.260%
Fidelity US Equity Research Enhanced UCITS ETF - EUR Hedged Acc	ETF	FUSE	IE0001W4ZVM2		5.016		1	0.02	0.399%
L&G MSCI World Mid Cap UCITS ETF	ETF	MIDS	IE000DP06LM8		8.381		5	0.02	0.497%
AXA IM Euro Credit PAB UCITS ETF D	ETF	AIDE	IE00053HJR7	10.166	10.248	0.8%	16	0.02	0.202%
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	ETF	JIPD	IE000RE0SQM6	21.755	21.650	-0.5%	5	0.02	0.978%
Invesco EURO STOXX 50 Equal Weight UCITS ETF	ETF	SXEW	IE00067X7JX0	5.215	5.231	0.3%	4	0.02	0.234%
INDEIXI FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	42.455	43.700	2.9%	13	0.02	1.553%
UBS MSCI EM ex China Socially Responsible UCITS ETF USD acc	ETF	EXCS	IE000BNC0MH93	6.362	6.991	9.9%	5	0.02	0.722%
AXA IM US High Yield Opportunities UCITS ETF D	ETF	AIHU	IE00069MGE1	8.676	8.583	-1.1%	1	0.01	0.704%
ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETF	RDYN	IE000V0Z2WCW5	5.107	4.956	-3.0%	7	0.01	0.389%
JPM Global IG Corporate Bond Active UCITS ETF USD Acc	ETF	JIGG	IE000S2QZK18	9.039	9.002	-0.4%	3	0.01	0.282%
AXA IM Euro Aggregate Bond Opportunities UCITS ETF - Eur Dist	ETF	AEJE	IE00094AECT1	10.028	10.092	0.6%	2	0.01	0.928%
Jupiter Global Government Bond Active UCITS ETF Acc	ETF	GOVE	IE000GDU4WA8	8.790	8.749	-0.5%	5	0.01	0.351%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETF	ABIE	IE0003IT72N9	14.616	14.790	1.2%	11	0.01	0.625%
BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond UCITS ETF	ETF	EJEGSS	LU2365458814	8.207	8.276	0.8%	3	0.01	0.270%
YIS MSCI Japan Universal UCITS ETF EUR Acc	ETF	YJUU	LU2976313812	11.466	11.922	4.0%	3	0.01	0.297%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETF	ECMA	IE00021E4FE3	5.699	5.750	0.9%	9	0.01	0.220%
WisdomTree Europe Value UCITS ETF - EUR Acc	ETF	WTVE	IE0005HNE843	25.625	26.220	2.3%	4	0.01	0.391%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE000SBU19F7	20.465	20.285	-0.9%	7	0.01	0.540%
JPM US REI UCITS ETF EUR ACC	ETF	JUIE	IE000W85O7M4	27.450	27.300	-0.5%	3	0.01	0.090%
JPM USD IG CORP UCITS ETF USD ACC	ETF	JRUB	IE000BF59RV63	106.770	105.790	-0.9%	5	0.01	0.210%
YIS MSCI EMU Universal UCITS ETF EUR Acc	ETF	YIEMU	LU2976315601	10.952	11.202	2.3%	7	0.01	0.282%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGZE06	5.300	5.327	0.5%	4	0.01	0.291%
Global X S&P 500 Annual Buffer UCITS ETF	ETF	SPAB	IE0009BM62P2	16.706	16.748	0.3%	2	0.01	0.895%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	41.630	42.295	1.6%	9	0.01	0.289%
Jpm Carbon Transit Glb Eq Ctb UCITS Etf	ETF	JPCE	IE000W95TA66	42.645	42.660	0.0%	41	0.01	0.228%
SPDR MSCI World Consumer Discretionary UCITS ETF Acc	ETF	WCOD	IE000BYTRR640	74.820	73.780	-1.4%	3	0.01	0.445%
YIS MSCI Europe Selection UCITS ETF EUR Acc	ETF	YIEUS	LU2976312335	10.860	11.252	3.6%	3	0.01	0.314%
BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF	ETF	HSRID	LU2244386137	9.383	9.427	0.5%	1	0.01	0.317%
Jupiter Origin Global Smaller Companies UCITS ETF	ETF	JOGS	IE000AAN3AFZ1	8.856	9.227	4.2%	4	0.01	1.278%
UBS MSCI Europe Socially Responsible UCITS ETF EUR acc	ETF	EUESRI	LU2206598109	16.576	16.882	1.8%	1	0.01	0.257%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS E	ETF	GRCTB	IE0007YPOPL1	8.516	8.605	1.0%	6	0.01	0.611%
UBS Global Green Bond ESG 1-10 UCITS ETF USD acc	ETF	GGB	LU2484583138	10.082	10.126	0.4%	1	0.01	0.252%
State Street Global Screened Enhanced Equity Fund - UCITS ETF Class	ETF	SGBE	LU3121015641	8.789	8.845	0.6%	1	0.01	0.477%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001FOHTJ9	4.300	4.315	0.4%	16	0.01	0.490%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2032 UCITS ET	ETF	ACE32	LU2823895847	10.610	10.710	0.9%	1	0.01	0.277%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR Acc	ETF	YIPU	LU2976314463	10.472	10.958	4.6%	2	0.01	0.363%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETF	ECMF	IE0006LBEDV2	5.093	5.130	0.7%	2	0.01	0.212%
BNP Paribas Easy ESG Enhanced EUR Corp Bond UCITS ETF	ETF	SEUCB	LU2697596745	10.844	10.918	0.7%	9	0.01	0.221%
L&G Multi-Strat Commod exAgri UCITS ETF	ETF	XAGZ	IE000MQ5XEW1	10.286	11.436	11.2%	5	0.01	0.351%
JPM India Research Enhanced Index Equity Active UCITS ETF USD Acc	ETF	JRIN	IE000ZAJ6X02	21.135	20.100	-4.9%	2	0.01	0.683%
YIS MSCI Europe Universal UCITS ETF EUR H Acc	ETF	YIUUH	LU2976311444	11.056	11.338	2.6%	2	0.01	0.349%
BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF	ETF	BSRID	LU2533812728	10.050	10.122	0.7%	5	0.01	0.250%
First Trust Nasdaq Clean Edge Global Water UCITS ETF USD Acc	ETF	H2O	IE000Q8F0M81	17.110	17.524	2.4%	6	0.01	0.646%
UBS MSCI USA Select Factor Mix UCITS ETF EUR acc	ETF	USMUFE	IE000BDGV0746	28.345	28.775	1.5%	2	0.01	0.463%
Xtrackers Developed Green Real Estate ESG UCITS ETF	ETF	XDRE	IE000BN2BCY94	26.565	26.465	-0.4%	2	0.01	0.408%
BNPP EASY FTSE EPRA EU CTB UCITS ETF	ETF	GREAL	LU2008763935	6.787	7.000	3.1%	9	0.01	0.172%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETF	JPYE	IE000R7DCW45	9.766	9.530	-2.4%	3	0.01	0.297%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2027 UCITS ETF	ETF	ACE27	LU2823898353	10.628	10.666	0.3%	2	0.01	0.356%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QUVYFUT7	31.630	30.620	-3.2%	14	0.01	0.499%
Fidelity US Fundamental Large Cap Core UCITS ETF - Acc	ETF	FFLC	IE000IYQFN9	4.551	4.574	0.5%	6	0.01	0.305%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE000LG8P349	8.861	8.612	-2.8%	2	0.01	0.946%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.485	5.482	-0.1%	7	0.01	0.304%
IVZ B&G Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYTPBTO	5.315	5.846	10.0%	1	0.00	0.328%
L&G S&P 100 UCITS ETF	ETF	SP1	IE000MU0FDZ8	8.995	8.844	-1.7%	10	0.00	0.174%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE000BF8J5974	15.796	15.666	-0.8%	10	0.00	0.341%
UBS MSCI Japan Universal UCITS ETF JPY acc	ETF	JPESG	IE000BNC0MD55	9.964	10.388	4.3%	3	0.00	0.430%
INVECO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE000BNG70R26	27.460	27.215	-0.9%	5	0.00	0.482%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE000BLCHJ774	12.318	12.350	0.3%	16	0.00	0.674%
Fidelity Global Equity Research Enhanced UCITS ETF	ETF	FGLR	IE000BKSBGV72	9.500	9.513	0.1%	12	0.00	0.442%
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000E4BATC9	9.033	8.974	-0.7%	4	0.00	0.319%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDETE	IE000Q01U5T1	9.803	9.523	-2.9%	5	0.00	0.366%
Regan Total Return Income UCITS ETF	ETF	RMBS	IE000TD32PU3	8.826	8.777	-0.6%	2	0.00	0.387%
BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y UCITS ETF	ETF	GEU3D	LU2533810789	10.270	10.302	0.3%	2	0.00	0.143%
HSBC EUROPE SCREENED EQUITY UCITS ETF	ETF	HSEU	IE000BKYS5W78	18.954	19.646	3.7%	1	0.00	0.203%
State Street Europe Small Cap Screened Equity Fund - UCITS ETF Class	ETF	SEAP	LU3121015484	10.686	11.198	4.8%	1	0.00	0.735%
INVECO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE000BKW9SX35	43.905	44.150	0.6%	5	0.00	0.288%
Franklin US Dividend Tilt UCITS ETF	ETF	USDIV	IE000DZ4O8QK4	25.260	25.370	0.4%	8	0.00	0.538%
AXA IM Global High Yield Opportunities UCITS ETF D	ETF	AIGU	IE0000FA5GB7	8.819	8.730	-1.0%	3	0.00	0.861%
Robeco 3D EUR Enhanced Index Credits UCITS ETF EUR Acc	ETF	3DCE	IE000P0UAKZP8		5.053		2	0.00	0.633%
INDEIXI FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	47.060	47.455	0.8%	2	0.00	1.296%
HSBC PLUS USA EQ QUANT ACTIVE UCITS ETF USD Acc	ETF	HQUS	IE0008JXFQK8	10.076	10.054	-0.2%	2	0.00	0.313%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE0009WMIIC0	10.230	10.260	0.3%	1	0.00	0.080%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AIUU	IE000AAXIKJ8	12.820	12.350	-3.7%	3	0.00	0.293%
AXA IM Global Inflation - Linked Bond Opportunities UCITS ETF USD Dist	ETF	AFDU	IE0004D7VJE6	8.606	8.589	-0.2%	1	0.00	0.442%
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	ETF	GCEB	IE000FVQW7E7	4.522	4.503	-0.4%	4	0.00	0.382%

YIS MSCI Japan Universal UCITS ETF EUR H Acc	ETF	YUHH	LU2976314208	12.630	13.096	3.7%	1	0.00	0.352%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XUEB	LU1920015440	37.215	37.020	-0.5%	1	0.00	1.506%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE00096S6AV7	10.138	10.236	1.0%	5	0.00	0.521%
AXA IM US Treas 0-1 Y UCITS ETF USD A	ETF	A01U	IE00087GRUR0	8.956	8.890	-0.7%	3	0.00	0.342%
Fineco AM Longevity 2060 UCITS ETF	ETF	AGE60	IE000CWUZKZ9	9.967	10.022	0.6%	3	0.00	3.418%
YIS MSCI EUR IG ESG Select Corporate Bond	ETF	YEICB	LU3119987140		10.034		2	0.00	0.305%
Xtrackers Nasdaq 100 Swap UCITS ETF USD Acc	ETF	XNDQ	IE00042H9T4	32.520	32.365	-0.5%	3	0.00	0.166%
Franklin S&P World Screened UCITS ETF	ETF	GLOBE	IE0006W0V419	28.115	28.290	0.6%	3	0.00	0.712%
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	ETF	FEIA	IE0000VKUF67	5.336	5.371	0.7%	6	0.00	0.321%
JPM US Eq Active UCITS ETF	ETF	JUSH	IE000BZFW5H7	31.500	31.310	-0.6%	1	0.00	0.530%
Invesco S&P 500 Quality UCITS ETF USD Dist	ETF	SPQD	IE000SNCKVM9	4.660	4.731	1.5%	1	0.00	0.491%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3J11	45.000	44.395	-1.3%	4	0.00	0.273%
Janus Henderson EUR Short Duration Income Active Core UCITS ETF EUR Acc	ETF	JHES	IE000CQKON9	10.152	10.174	0.2%	2	0.00	0.108%
WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE000XNILW20	25.255	25.510	1.0%	5	0.00	0.445%
Xtrackers II Target Maturity Sept 2035 EUR Corporate Bond UCITS ETF	ETF	XB35	LU3152892546	30.145	30.505	1.2%	1	0.00	0.667%
UBS EUR Treasury Yield Plus UCITS ETF EUR acc	ETF	ETY	LU3079566835	10.030	10.108	0.8%	1	0.00	0.315%
AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF USD Acc	ETF	ACPI	IE000J4FE268	8.675	8.658	-0.2%	2	0.00	0.464%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	ETF	SCTB	IE000N1ZEIG9	4.924	4.861	-1.3%	2	0.00	0.356%
Invesco EUR AT1 CoCo Bond UCITS ETF (Acc)	ETF	EATA	IE000FG3UNB8		5.103		1	0.00	0.729%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	50.150	51.130	2.0%	2	0.00	0.245%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000L0X6L81	49.890	50.060	0.3%	1	0.00	0.299%
L&G Em Mkts ESG Excl Paris All UCITS ETF	ETF	RIEM	IE000CUBYU7J5	13.966	15.056	7.8%	1	0.00	1.002%
iShares Nasdaq 100 ex-Top 30 UCITS ETF	ETF	QNXT	IE000SVXJH05	4.661	4.617	-0.9%	1	0.00	0.460%
BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF	ETF	PAACE	IE0004HBJKG0	11.530	11.650	1.0%	1	0.00	0.319%
UBS MSCI EMU Select Factor Mix UCITS ETF EUR acc	ETF	EUFM	LU1804202403	16.868	17.172	1.8%	-	-	0.379%
UBS MSCI USA Universal UCITS ETF USD acc	ETF	EUSEGA	IE000BNCOM350	19.118	18.880	-1.2%	-	-	0.374%
INDEXIQ FACT SUST CORPOR EUR UCITS ETF	ETF	IQEC	LU1603790731	24.225	24.390	0.7%	-	-	0.549%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PSF3A70	28.520	28.540	0.1%	-	-	0.800%
Invesco EUR Gov Green Tran UCITS ETF D	ETF	EGTD	IE0008SEV3B2	4.992	5.026	0.7%	-	-	0.171%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	SPDE	IE000S6476U8	3.290	3.418	3.9%	-	-	0.528%
HSBC GLOBAL ESG GOVERNMENT BOND UCITS ETF	ETF	HSGE	IE000389GTC0	10.468	10.458	-0.1%	-	-	0.189%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UC	ETF	EMOVJ	IE000VAKCHT4	12,088.530	13,564.070	12.2%	-	-	0.573%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQJ	IE000SM6I1K9	13,246.840	13,713.720	3.5%	-	-	0.266%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AI4UJ	IE000J8VOMQ9	13,852.850	12,589.960	-9.1%	-	-	0.581%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UCITS ETF	ETF	METAJ	IE000HA0OM03	16,689.970	15,889.630	-4.8%	-	-	0.575%
BNP Paribas Easy JPM ESG EMU Government Bond IG 10Y+ UCITS ETF	ETF	GOV10	LU2742533636	9.980	10.072	0.9%	-	-	0.136%
AXA IM Emerg Mkts Credit PAB UCITS ETF D	ETF	AQDU	IE00066L6B9	8.924	8.881	-0.5%	-	-	1.249%
Jpm Carbon Transition Global Equity Ucits Etf Eur	ETF	JPEC	IE0009TJ5T70	27.935	27.825	-0.4%	-	-	0.277%
BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF	ETF	AJASE	IE000YARB010	11.376	11.828	4.0%	-	-	0.322%
Fidelity US Quality Value UCITS ETF A	ETF	FUSV	IE000MKIHOW7	4.792	4.759	-0.7%	-	-	0.349%
Invesco USD AAA CLO UCITS ETF Acc	ETF	ICLU	IE0008GO35B5	17.732	17.648	-0.5%	-	-	0.166%
Janus Henderson USD AAA CLO Active Core UCITS ETF - EUR-H Acc	ETF	JAAE	LU2994521073	10.260	10.296	0.4%	-	-	0.205%
JPM Global IG Corporate Bond Active UCITS ETF EUR H Acc	ETF	JEIG	IE00048CSNZ0	9.235	9.250	0.2%	-	-	0.315%
HSBC ICAV US Corp Bond UCITS ETF Acc	ETF	HUCB	IE000845MQC5	9.104	9.010	-1.0%	-	-	0.245%
HSBC ICAV US Treasury Bond UCITS ETF Acc	ETF	HUST	IE000D2UDL66	8.908	8.796	-1.3%	-	-	0.154%
BNP Paribas Easy JPM ESG EMU Government Bond IG 5-7Y UCITS ETF	ETF	GEU7C	LU2993392898	10.084	10.164	0.8%	-	-	0.205%
BNP PARIBAS EASY S&P 500 II UCITS ETF EUR Acc	ETF	SPTRE	LU2993390769	11.972	11.902	-0.6%	-	-	0.114%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR H Acc	ETF	YIPUH	LU2976314620	10.348	10.644	2.9%	-	-	0.441%
First Trust Vest US Equity Max Buffer UCITS ETF - June USD Acc	ETF	MJUN	IE000C03P697	21.120	20.945	-0.8%	-	-	0.698%
AXA IM Short Duration Income UCITS ETF USD Dist	ETF	ASLU	IE000POAMD16	8.605	8.528	-0.9%	-	-	0.252%
Jupiter Global Government Bond Active UCITS ETF - EUR Hedged	ETF	UGOV	IE000W0VB8X1	8.526	8.556	0.4%	-	-	0.342%
Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - USD Acc	ETF	VITS	IE000VZ8BBU9	85.660	84.610	-1.2%	-	-	0.117%
Janus Henderson Global Research-Engineered Equity Active Core UCITS ETF	ETF	JGBL	IE000Y3FZEN4	8.826	8.792	-0.4%	-	-	0.254%
YIS MSCI World Selection UCITS ETF USD	ETF	YIWSU	LU3147499951	8.625	8.662	0.4%	-	-	0.335%
YIS 1-10 Year EMU Government Bond UCITS ETF EUR	ETF	YIE10	LU2976321161	9.987	10.046	0.6%	-	-	0.102%
State Street Climate Transition Emerging Markets Enhanced Equity Fund -	ETF	SECM	LU3121015302	8.892	9.591	7.9%	-	-	0.822%
State Street EMU Screened Equity Fund - UCITS ETF Class	ETF	SEZA	LU3121015138	10.546	10.950	3.8%	-	-	0.582%
State Street Emerging Markets Screened Enhanced Equity Fund - UCITS E	ETF	SEMR	LU3121015211	8.910	9.627	8.0%	-	-	0.898%
State Street Europe Screened Enhanced Equity Fund - UCITS ETF Class	ETF	SEPE	LU3121015567	10.462	10.808	3.3%	-	-	0.529%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETF	GIGH	IE0004MXQ328	49.850	49.745	-0.2%	-	-	0.513%
Xtrackers II Eurozone Government Bond 7-10 ESG Tilted UCITS ETF	ETF	XEZ7	LU3119430497	33.760	34.070	0.9%	-	-	0.104%
Xtrackers II Eurozone Government Bond 1-3 ESG Tilted UCITS ETF	ETF	XEZ1	LU3119430067	34.190	34.280	0.3%	-	-	0.097%
Xtrackers II Eurozone Government Bond 3-5 ESG Tilted UCITS ETF	ETF	XEZ3	LU3119430141	33.970	34.145	0.5%	-	-	0.099%
Xtrackers II Eurozone Government Bond 5-7 ESG Tilted UCITS ETF	ETF	XEZ5	LU3119430224	34.005	34.250	0.7%	-	-	0.101%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF hEUR dis	ETF	MDB1D	LU3065090717		7.201		-	-	0.680%
State Street World Small Cap Enhanced Active Equity UCITS ETF (Acc)	ETF	SWSC	IE000F2IX674		8.396		-	-	0.638%
Fidelity EUR Corp Bond Research Enhanced UCITS ETF - Acc	ETF	FBIE	IE000JEXZJ11		5.005		-	-	0.548%
Fidelity USD Corp Bond Research Enhanced UCITS ETF - EUR Hedged Acc	ETF	FBIH	IE000SCAG5Q1		4.999		-	-	1.337%
Fidelity USD Corp Bond Research Enhanced UCITS ETF - Acc	ETF	FBUI	IE000W240G76		4.205		-	-	0.876%
Franklin Core US Enhanced Equity UCITS ETF	ETF	USEN	IE000CZU3JH0		8.466		-	-	2.065%
JPM Strategic Allocation Growth Active UCITS ETF - EUR (acc)	ETF	JMAG	IE000MWVDFD1		5.011		-	-	0.479%
JPM Strategic Allocation Conservative Active UCITS ETF - EUR (acc)	ETF	JMAC	IE000FASRFS4		5.004		-	-	0.418%
JPM Strategic Allocation Moderate Active UCITS ETF - EUR (acc)	ETF	JMAM	IE000TWNANZK7		4.996		-	-	0.437%
Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc	ETF	3DCG	IE000JJMOWY0		4.244		-	-	0.811%
Robeco Europe Dynamic High Yield UCITS ETF EUR Acc	ETF	RHYE	IE000LFTAD82		5.533		-	-	0.487%
Robeco Global Dynamic High Yield UCITS ETF USD Acc	ETF	RHYG	IE000LW5CCQ4		4.570		-	-	0.607%
Invesco Nasdaq-100 Income Advantage UCITS ETF (USD Dist)	ETF	QQIA	IE0007YZZN7		16.768		-	-	0.721%

ETC/ETN

WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	59.110	72.280	22.3%	50,664	1,739.12	0.085%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	403.210	534.840	32.6%	55,892	1,261.98	0.291%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	357.290	403.830	13.0%	32,823	737.16	0.035%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	176.760	247.870	40.2%	18,880	545.33	0.097%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1VS3770	345.320	389.840	12.9%	12,303	375.26	0.049%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK077	401.770	492.910	22.7%	25,021	359.46	0.187%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	3.622	4.696	29.7%	27,040	300.11	0.432%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	147.190	166.370	13.0%	17,908	251.77	0.038%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FHZ82	339.820	383.900	13.0%	7,147	216.43	0.045%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	16.520	6.397	-61.3%	23.314	198.06	0.463%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFTS64	28.145	37.645	33.8%	19,414	196.05	0.163%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	250.490	284.970	13.8%	12,750	164.93	0.156%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	13.384	18.828	40.7%	11,942	146.67	0.168%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	12.000	15.008	25.1%	11,624	116.27	0.143%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE00B8DFY052	23.235	26.415	13.7%	9,318	116.05	0.095%

WISDOMTREE SILVER	ETC	SLVR	G800B15KY328	53.070	65.070	22.6%	11,044	113.54	0.094%
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPLR42	273.900	271.160	-1.0%	6,052	105.64	0.103%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE0088JG1787	0.020	0.005	-74.0%	15,563	103.80	1.435%
WISDOMTREE COPPER	ETC	COPA	G800B15KXQ89	42.650	43.735	2.5%	11,053	97.64	0.068%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE00BDD9Q840	7.271	9.202	26.6%	6,708	92.58	0.114%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	32.230	20.690	-35.8%	9,702	91.60	0.163%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1EOHS6	606.310	742.400	22.4%	14,712	89.44	0.119%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	99.950	113.640	13.7%	8,754	88.22	0.112%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	5.950	5.142	-13.6%	13,917	78.79	0.292%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BL509N40	63.200	70.420	11.4%	5,513	70.70	0.229%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	373.770	386.830	3.5%	4,419	69.88	0.099%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	14.152	14.958	5.7%	10,396	67.05	0.179%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	G800B15KXV33	7.610	8.532	12.1%	4,720	63.50	0.072%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	57.160	64.560	12.9%	7,157	63.00	0.048%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	355.420	402.190	13.2%	4,986	60.12	0.093%
WisdomTree Core Physical Silver	ETC	WSLV	JE00BQRFDY49	64.740	79.110	22.2%	8,147	57.15	0.205%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSL	JE00B24DKK82	2.011	1.441	-28.3%	12,114	55.97	0.084%
WISDOMTREE NATURAL GAS	ETC	NGAS	JE00BN7KB334	5.424	6.874	26.7%	5,748	46.07	0.252%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	170.400	169.580	-0.5%	8,417	45.23	0.539%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BN2CJ301	369.010	416.900	13.0%	6,315	41.58	0.059%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	128.230	136.430	6.4%	8,777	39.84	0.665%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	16.206	15.620	-3.6%	8,136	38.40	0.533%
WISDOMTREE INDUSTRIAL METALS	ETC	AIPI	G800B15KYG56	15.176	15.756	3.8%	2,768	37.54	0.105%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	1.604	1.023	-36.2%	8,177	36.85	0.111%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	253.570	287.800	13.5%	5,812	36.64	0.379%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	92.890	113.470	22.2%	8,407	36.57	0.111%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	83.510	103.830	24.3%	8,243	36.36	0.179%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9QD91	34.800	44.640	28.3%	2,400	35.99	0.106%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	14.254	13.612	-4.5%	2,942	34.28	0.109%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	30.420	13.690	-55.0%	6,658	29.31	0.726%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	40.055	45.540	13.7%	2,163	28.41	0.077%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878XK55	534.200	522.100	-2.3%	1,781	27.80	0.109%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	184.790	233.630	26.4%	6,278	27.57	0.128%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	35.585	35.375	-0.6%	1,884	26.34	0.077%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	2.425	2.370	-2.3%	2,796	26.12	0.113%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	356.330	403.250	13.2%	7,521	25.71	0.073%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PKD043	9.171	9.483	3.4%	4,022	25.06	0.104%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	127.350	125.930	-1.1%	1,929	22.62	0.114%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3298	13.424	10.938	-18.5%	4,221	22.15	0.640%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	0.578	0.366	-36.7%	4,404	21.45	0.211%
WISDOMTREE NICKEL	ETC	NICK	G800B15KY211	12.632	13.222	4.7%	2,414	21.15	0.236%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	XS2819843736	2.041	2.108	3.3%	6,037	20.27	0.591%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.168	0.170	1.1%	1,266	19.95	0.149%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5DZ1	53.740	61.160	13.8%	4,634	19.68	0.116%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	31.665	32.050	1.2%	768	19.41	0.294%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	14.272	20.540	43.9%	3,259	18.49	0.197%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	601.900	635.330	5.7%	1,308	17.05	0.117%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	49.830	51.030	2.4%	2,715	16.95	0.208%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q956	0.025	0.032	27.2%	3,349	16.32	0.751%
WISDOMTREE GOLD	ETC	BULL	G800B15KXX56	36.981	41.707	12.8%	4,202	15.86	0.067%
WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	8.839	6.026	-31.8%	3,434	14.67	0.442%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	G800B15KYF40	44.180	50.940	15.3%	2,313	14.28	0.087%
WISDOMTREE EURO STOXX 50	ETN	W5SX	XS2427362145	41.790	42.705	2.2%	1,301	13.12	0.080%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	169.510	258.060	52.2%	1,056	12.60	0.260%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	805.000	802.150	-0.4%	1,113	11.38	0.109%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	411.220	326.220	-20.7%	1,175	10.78	0.357%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	116.810	117.000	0.2%	1,196	9.91	0.713%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	9.783	10.238	4.7%	2,144	9.69	0.202%
WISDOMTREE ALUMINIUM	ETC	ALUM	G800B15KXN58	3.316	3.462	4.4%	923	9.62	0.226%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	1.719	0.884	-48.5%	4,164	9.39	0.513%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	20.010	15.988	-20.1%	2,201	9.28	0.188%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	JE00BDD9QB77	13.876	14.968	7.9%	1,888	9.24	0.402%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	8.097	7.956	-1.7%	1,196	9.18	0.131%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	7.844	8.023	2.3%	867	8.87	0.296%
iShares Physical Gold ETC	ETC	SGLN	IE00B4ND3602		81.700		1,693	8.80	0.904%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	0.733	0.610	-16.9%	1,567	8.55	0.326%
Leverage Shares 3x Long MicroStrategy ETP	ETN	3MST	XS2901882618	0.890	0.575	-35.4%	3,250	8.21	0.706%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	6.827	5.895	-13.7%	630	7.77	0.055%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	106.620	132.180	24.0%	993	7.63	1.190%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	2.388	2.725	14.1%	688	7.54	0.095%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	45.520	50.400	10.7%	201	7.40	0.109%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0.159	0.149	-6.5%	535	6.66	0.171%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	1,741.890	843.300	-51.6%	2,818	6.61	0.384%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	51.980	52.620	1.2%	275	6.17	0.114%
WISDOMTREE WHEAT	ETC	WEAT	JE00BN7KB664	14.800	15.190	4.0%	639	6.15	0.320%
WISDOMTREE AGRICULTURE	ETC	AIGA	G800B15KYH63	5.025	4.907	-2.3%	519	6.05	0.261%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	2.051	0.052	-97.5%	2,392	5.85	2.815%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	2.288	2.506	9.5%	942	5.72	0.395%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	0.240	0.304	26.3%	876	5.38	0.584%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2771500696	54.400	56.820	4.4%	642	5.38	0.310%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.021	0.044	112.7%	1,687	5.33	3.323%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	22.210	24.250	9.2%	768	5.10	0.809%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	3.649	3.780	3.6%	812	4.82	0.575%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	36.640	41.460	13.2%	263	4.73	0.084%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE00B4RKQV36	14.846	16.814	13.3%	529	4.66	0.100%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B730S255	4.610	5.219	13.2%	307	4.53	0.204%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	ETN	3EDF	XS2872232850	34.245	40.750	19.0%	1,208	4.37	0.753%
WisdomTree FTSE MIB 5x Daily Short	ETN	5ITS	XS2771642720	1.894	1.758	-7.2%	599	4.36	0.321%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	30.390	30.935	1.8%	1,103	4.29	0.971%
Leverage Shares -3x Short Coinbase ETP	ETN	3SCO	XS3107206156	61.140	93.600	53.1%	1,025	4.23	0.663%
Leverage Shares -3x Short Nvidia ETP	ETN	3SNV	XS2944874416	2.621	2.372	-9.5%	890	4.11	0.209%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2842095676	0.654	0.581	-11.2%	854	4.10	1.666%
WisdomTree NASDAQ 100 5x Daily Short	ETN	QSSS	XS2771611840	1.089	1.046	-3.9%	611	3.94	0.273%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	31.450	29.595	-5.9%	915	3.78	0.634%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	19.510	22.096	13.3%	487	3.67	0.115%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	0.814	0.502	-38.3%	2,042	3.59	2.625%

LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLO	XS13135031279	10.364	10.990	6.0%	603	3.54	0.239%
WISDOMTREE COFFEE	ETC	COFF	JE00BN7K8557	59.250	55.560	-6.2%	834	3.53	0.279%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	13.786	11.878	-13.8%	247	3.47	0.092%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KY802	2.762	3.270	18.4%	316	3.46	0.125%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	5.169	7.371	42.6%	713	3.41	0.810%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	1.091	1.398	28.1%	778	3.39	0.804%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	3.081	2.667	-13.4%	926	3.34	0.556%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK58Q165	86.370	87.750	1.6%	44	3.26	0.261%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQ8102	0.097	0.110	13.3%	1508	3.11	0.757%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	3.362	2.939	-12.6%	640	3.10	0.591%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	1.606	1.395	-13.1%	709	3.06	0.311%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	15.644	13.530	-13.5%	359	3.06	0.088%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS3069877556	15.408	36.245	135.2%	995	2.96	2.688%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	170.960	177.590	3.9%	294	2.85	0.353%
WisdomTree Enhanced Commodity Carry	ETC	CRRY	XS3022291473	22.665	20.435	-9.8%	294	2.66	0.801%
WisdomTree NASDAQ-100	ETN	WNAS	XS3003325795	31.810	31.655	-0.5%	218	2.65	0.612%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETN	QS5L	XS2771642134	34.170	33.395	-2.3%	211	2.56	1.119%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	4.213	6.010	42.7%	290	2.56	0.365%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	13.568	9.070	-33.2%	738	2.52	2.837%
WisdomTree World	ETN	WWRD	XS3151433813	22.270	22.355	0.4%	199	2.43	0.145%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	4.367	3.501	-19.8%	879	2.40	0.893%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	11.038	12.092	9.5%	301	2.38	0.187%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS3075487556	2.021	2.141	5.9%	587	2.37	1.405%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	158.110	190.050	20.2%	378	2.34	0.896%
WisomTree EURO STOXX 50 5x Daily Leverag	ETN	5EUL	XS2771503104	26.225	28.600	9.1%	360	2.17	1.099%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842095320	54.100	76.860	42.1%	723	1.97	1.693%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS3069876582	2.110	3.728	76.7%	797	1.86	1.586%
Leverage Shares 4x Long Semiconductor ETP	ETN	SOXL	XS2779861082	7.772	12.748	64.0%	560	1.81	3.360%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2856105833	859.730	415.830	-51.6%	626	1.80	2.157%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NWP60	8.974	9.419	5.0%	315	1.66	0.205%
WisdomTree European Natural Gas	ETC	TTFW	XS2872233403	16.684	24.450	46.5%	443	1.64	1.054%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUPJ	JE00B3MWC642	26.460	26.510	0.2%	211	1.64	0.203%
WisdomTree Russell 2000	ETN	WRTY	XS3003324129	30.545	31.315	2.5%	224	1.57	1.074%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	39.515	57.240	44.9%	296	1.56	0.492%
WISDOMTREE CARBON	ETC	CARB	JE00BP2PWW32	27.380	25.600	-6.5%	255	1.56	0.278%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	77.640	73.890	-4.8%	323	1.55	0.810%
Leverage Shares -3x Short MicroStrategy ETP	ETN	SMST	XS2970736307	18.352	19.780	7.8%	572	1.54	0.818%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS3075487713	97.610	124.730	27.8%	389	1.51	1.598%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	0.844	0.443	-47.5%	831	1.49	2.321%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	164.400	205.970	25.3%	270	1.47	0.106%
Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2944889109	8.554	8.073	-5.6%	458	1.42	0.684%
WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	81.680	99.890	22.3%	397	1.33	1.010%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LRC	XS2435550947	120.230	130.070	8.2%	294	1.32	0.381%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	6.664	5.936	-10.9%	264	1.30	0.364%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	3.072	2.993	-2.6%	44	1.28	0.488%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	9.006	9.724	8.0%	303	1.26	0.267%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	22.125	21.980	-0.7%	263	1.25	0.385%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	8.289	7.893	-4.8%	328	1.23	0.266%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	6.980	7.345	5.2%	228	1.18	0.329%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	0.923	0.819	-11.3%	215	1.16	0.410%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	5.898	6.236	5.7%	249	1.15	0.316%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757381749	7.524	10.698	42.2%	254	1.15	2.377%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	41.620	42.290	1.6%	193	1.15	0.880%
Leverage Shares 5x Long Nasdaq 100 ETP	ETN	5QQQ	XS2399364152	1.621	1.590	-1.9%	246	1.15	2.476%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	1.878	1.831	-2.5%	325	1.12	0.184%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	9.729	9.189	-5.6%	105	1.12	0.112%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS2425319816	5.701	5.475	-4.0%	276	1.10	0.292%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	6.638	6.780	2.1%	34	1.08	0.156%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	37.280	8.531	-77.1%	456	1.01	1.294%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WZDY68	4.427	4.441	0.3%	218	1.01	0.778%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS3069873134	65.050	65.820	1.2%	524	1.01	2.469%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	67.070	64.920	-3.2%	107	1.00	0.242%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	27.065	27.060	0.0%	231	0.97	1.242%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	80.750	78.570	-2.7%	123	0.88	0.278%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	4.191	3.703	-11.6%	186	0.87	1.145%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	131.950	135.080	2.4%	103	0.86	0.246%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	7.436	7.983	7.4%	209	0.84	0.895%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B460QR00	8.814	9.500	7.8%	49	0.77	0.364%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	59.230	37.705	-36.3%	237	0.77	0.958%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	5.791	5.328	-8.0%	34	0.73	0.420%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	32.015	36.480	13.9%	155	0.73	0.200%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	8.300	5.932	-28.5%	113	0.72	0.158%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BD9Q733	27.115	35.210	29.9%	58	0.71	0.714%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	6.227	7.269	16.7%	190	0.71	0.974%
WISDOMTREE CORN	ETC	CORN	JE00BN7KB441	16.044	15.388	-4.1%	160	0.68	0.303%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	178.970	175.130	-2.1%	78	0.65	0.485%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	26.610	17.010	-36.1%	184	0.64	1.192%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	5.973	5.725	-4.2%	36	0.63	1.008%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	7.908	7.462	-5.6%	125	0.62	0.491%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	92.680	91.930	-0.8%	69	0.62	0.245%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	51.500	60.360	17.2%	286	0.60	1.411%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF41TW453	103.640	104.580	0.9%	41	0.59	0.369%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	5QQQ	XS2399364319	0.112	0.106	-5.1%	315	0.59	1.833%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXXNS22	8.421	8.075	-4.1%	52	0.57	0.349%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	138.420	144.490	4.4%	85	0.56	0.407%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	36.935	25.000	-32.3%	148	0.56	1.319%
WisdomTree S&P 500 5x Daily Leveraged	ETN	5USL	XS2771643025	35.775	34.920	-2.4%	94	0.55	0.884%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	144.450	174.730	21.0%	181	0.55	1.219%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	14.632	15.604	6.6%	104	0.52	0.518%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	0.927	0.855	-7.8%	192	0.51	0.517%
Leverage Shares 3x Long Rheinmetall (RHM) ETP Securities	ETN	RHM3	XS3103698299	9.048	12.690	40.3%	136	0.49	1.805%
Leverage Shares 3x Long Broadcom (AVGO) ETP Securities	ETN	AVG3	XS3068789307	12.274	9.954	-18.9%	194	0.48	1.240%
Leverage Shares 3x Long Artif Intell ETP	ETN	GPT3	XS2779861751	45.315	47.170	4.1%	210	0.48	0.786%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	0.943	0.904	-4.1%	43	0.47	0.496%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	0.192	0.366	91.0%	94	0.46	1.348%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	2.235	2.428	8.7%	168	0.45	0.634%

GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614	55.510	9.019	-83.8%	320	0.45	3.150%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS3075487044	22.910	12.770	-44.3%	277	0.45	3.001%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS3075487986	33.000	45.860	39.0%	90	0.43	1.286%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	1.532	1.193	-22.1%	56	0.42	3.703%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	15.798	18.030	14.1%	90	0.37	0.168%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	81.960	76.760	-6.3%	70	0.37	0.653%
Invesco Physical Silver ETC	ETC	SSLV	IE00B43VDT70		76.360		139	0.36	2.119%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	7.644	11.398	49.1%	92	0.34	0.366%
The Royal Mint Responsibly Sourced Physical EUR Hedged Gold ETC Securities	ETC	RMEHF	XS2892963286	38.465	43.845	14.0%	54	0.34	0.157%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	0.180	0.046	-74.5%	314	0.32	4.292%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE00BN7KB771	27.895	28.830	3.4%	38	0.32	0.926%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	55.540	55.060	-0.9%	87	0.31	0.229%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	3.050	3.591	17.7%	74	0.31	1.307%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	24.005	24.705	2.9%	175	0.30	0.458%
WisdomTree PHLX Semiconductor 3x Daily Leveraged	ETN	3SEM	XS3091657729	38.365	53.220	38.7%	92	0.30	8.071%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	47.735	51.290	7.4%	153	0.30	1.268%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	33.485	34.650	3.5%	119	0.30	0.288%
Leverage Shares 3x Long Intel (INTC) ETP Securities	ETN	INT3	XS3068788838	45.365	67.120	48.0%	89	0.30	1.396%
GRANITESHARES 3X LONG PYPAL DAILY ETP	ETN	3LPP	XS2596087671	2.082	1.367	-34.3%	238	0.30	1.823%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	5.122	6.582	28.5%	183	0.29	0.475%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS3005160091	6.157	14.472	135.0%	146	0.29	5.380%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	77.440	78.590	1.5%	45	0.29	0.253%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	0.730	0.583	-20.2%	129	0.29	1.198%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	148.440	156.310	5.3%	32	0.28	0.489%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	64.800	35.850	-44.7%	113	0.28	0.614%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.678	6.126	7.9%	44	0.28	0.313%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	2.218	1.394	-37.2%	90	0.27	0.370%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	14.870	14.492	-2.5%	87	0.27	0.385%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	1.774	1.861	4.9%	120	0.26	0.478%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.441	0.308	-30.1%	114	0.25	1.692%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	97.700	100.000	2.4%	9	0.25	0.299%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	36.020	29.165	-19.0%	61	0.25	1.279%
Leverage Shares -3x Short Magnif 7 ETP	ETN	MAGS	XS2779861595	1.566	1.542	-1.5%	115	0.24	1.183%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	2.798	2.781	-0.6%	114	0.24	0.322%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	23.375	13.202	-43.5%	179	0.24	3.710%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	ZINC	JE00B78NNM23	12.070	13.102	8.6%	87	0.24	0.373%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	4.061	3.315	-18.4%	145	0.23	2.771%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS8QM96	23.290	22.730	-2.4%	29	0.22	0.270%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	1.819	1.654	-9.1%	108	0.22	0.593%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	42.500	46.885	10.3%	54	0.22	0.185%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	16.386	16.964	3.5%	32	0.22	0.448%
WisdomTree S&P 500 5x Daily Short	ETN	SUSS	XS2771642308	2.290	2.236	-2.3%	80	0.22	0.796%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	4.171	2.582	-38.1%	160	0.22	2.661%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	14.136	18.014	27.4%	59	0.22	0.266%
WisdomTree S&P 500 EUR Daily Hedged	ETN	WSPE	XS3151431957	26.060	26.095	0.1%	24	0.21	0.296%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	0.509	0.469	-7.9%	28	0.20	0.416%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2090	61.310	62.190	1.4%	44	0.20	0.172%
Leverage Shares 3x Long UnitedHealth (UNH) ETP Securities	ETN	UNH3	XS3091985815	13.348	6.399	-52.1%	88	0.20	2.601%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	23.930	27.880	16.5%	19	0.19	0.379%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	87.320	58.980	-32.5%	95	0.18	2.310%
Leverage Shares -3x Short Intel (INTC) ETP Securities	ETN	INTS	XS3068789216	1.233	0.340	-72.5%	95	0.18	1.375%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS3069879768	1.383	2.040	47.5%	132	0.17	2.669%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESYO	JE00B6SLJ210	8.649	8.672	0.3%	36	0.16	0.450%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	IE00B3MRDD32	36.550	37.890	3.7%	15	0.15	0.226%
Leverage Shares 3x Long ASML ETP Securities	ETN	ASL3	XS3068790065	33.460	72.350	116.2%	78	0.15	2.536%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS3037640110	6.909	3.683	-46.7%	50	0.15	1.579%
Leverage Shares -4x Short Semiconduc ETP	ETN	SOXS	XS3231939599	25.410	13.098	-48.5%	197	0.14	4.474%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	59.010	61.410	4.1%	12	0.14	0.273%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	11.494	10.918	-5.0%	14	0.14	0.586%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	16.658	17.300	3.9%	81	0.13	0.707%
SG ETN METAVERSE	ETN	METAV	XS2425316713	23.235	22.660	-2.5%	14	0.12	0.444%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	12.832	9.487	-26.1%	8	0.12	0.269%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	39.935	39.550	-1.0%	18	0.11	0.488%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	13.016	14.846	14.1%	74	0.11	0.473%
LEVERAGE SHARES 3X PYPAL ETP	ETN	3PYP	XS2663695607	5.574	3.667	-34.2%	67	0.10	2.733%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	25.920	26.205	1.1%	25	0.09	0.490%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	19.844	26.030	31.2%	5	0.09	0.273%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	XS2399364582	3.511	3.426	-2.4%	46	0.09	1.446%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	7.414	7.289	-1.7%	15	0.08	0.385%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	2.332	1.480	-36.5%	64	0.08	0.564%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	63.080	62.470	-1.0%	31	0.08	0.490%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN89	24.410	22.175	-9.2%	12	0.08	1.715%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	16.250	18.834	15.9%	22	0.08	0.501%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	23.300	24.400	4.7%	35	0.08	0.408%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595875724	50.640	48.440	-4.3%	15	0.08	0.710%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	1.898	1.637	-13.8%	77	0.07	1.356%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	41.460	42.545	2.6%	12	0.07	0.164%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	5.387	4.943	-8.2%	32	0.07	0.314%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595873786	2.621	3.563	35.9%	43	0.07	3.402%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXXB475	43.665	42.570	-2.5%	9	0.07	0.209%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	14.980	12.916	-13.8%	33	0.07	0.074%
Leverage Shares 3x Long Robinhood (HOOD) ETP Securities	ETN	HOD3	XS3068789729	11.122	6.679	-39.9%	33	0.07	1.537%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	49.130	50.860	3.5%	19	0.07	0.207%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	3.033	2.935	-3.2%	42	0.07	0.445%
Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities	ETN	LLYS	XS3068786972	4.810	5.099	6.0%	13	0.07	1.830%
WisdomTree Magnificent 7 3x Daily Leveraged	ETN	3MG7	XS3091654114	33.975	32.045	-5.7%	39	0.07	0.780%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	90.310	72.750	-19.4%	41	0.07	0.947%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.948	3.030	2.8%	14	0.07	0.846%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	52.120	52.640	1.0%	11	0.06	0.216%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	22.060	19.428	-11.9%	30	0.06	2.429%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	14.342	13.644	-4.9%	8	0.06	0.688%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	3.660	3.014	-17.7%	22	0.06	0.370%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3MSO	XS2722160707	7.853	10.532	34.1%	26	0.06	1.224%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	0.268	0.251	-6.1%	12	0.05	0.490%
Leverage Shares -3xShort Artf Intell ETP	ETN	GPTS	XS2779861835	1.164	1.058	-9.1%	45	0.05	0.897%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	17.348	16.842	-2.9%	17	0.05	0.436%

WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	10.986	10.536	-4.1%	12	0.04	0.313%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	STYS	IE00BYNXPJ70	80.010	82.530	3.1%	5	0.04	0.324%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	27.980	29.810	6.5%	3	0.04	0.498%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPJ56	54.150	52.780	-2.5%	1	0.04	0.306%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	42.980	38.625	-10.1%	20	0.04	0.482%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	3.200	3.075	-3.9%	24	0.04	0.414%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	19.858	16.910	-14.8%	1	0.04	0.165%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2846983042	2.840	2.761	-2.8%	25	0.04	1.187%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	62.060	61.960	-0.2%	10	0.03	0.176%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	26.700	24.680	-7.6%	12	0.03	1.271%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTPS5	XS2425318172	18.608	17.880	-3.9%	19	0.03	0.461%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	0.550	0.400	-27.2%	37	0.02	2.749%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	0.470	0.249	-47.0%	57	0.02	1.711%
SG ETN DAILY LONG 3X HANG SENG CHINA ENTERPRISES	ETN	HSC3L	XS2425312720	18.348	19.462	6.1%	16	0.02	1.539%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	16.742	15.118	-9.7%	14	0.02	1.565%
SMO Physical Gold ETC	ETC	BARS	XS2792094604	36.950	41.880	13.3%	45	0.02	1.032%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	3.209	2.310	-28.0%	8	0.02	9.710%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	37.660	37.965	0.8%	2	0.02	0.500%
Leverage Shares 3x Long Eli Lilly (LLY) ETP Securities	ETN	LLY3	XS3068786626	43.370	36.595	-15.6%	11	0.02	1.964%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	1.964	1.193	-39.2%	14	0.02	0.368%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.587	0.515	-12.3%	7	0.02	3.258%
Leverage Shares -5x Short S&P 500 ETP	ETN	SSPY	XS2399364665	0.280	0.268	-4.3%	12	0.02	1.416%
Leverage Shares 5x Long FTSE MIB ETP Securities	ETN	MIB5	XS3068786386	24.505	25.310	3.3%	9	0.02	0.595%
Leverage Shares -3x Short Broadcom (AVGO) ETP Securities	ETN	AVOS	XS3068789562	11.760	12.838	9.2%	9	0.02	1.218%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	116.070	116.480	0.4%	5	0.02	1.316%
Leverage Shares -3x Short ASML ETP Securities	ETN	ASMS	XS3068790222	5.663	2.043	-63.9%	15	0.01	3.426%
Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities	ETN	HIM3	XS3091985575	2.204	1.136	-48.4%	19	0.01	2.286%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	14.642	16.222	10.8%	5	0.01	0.495%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	32.845	30.240	-7.9%	15	0.01	1.356%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	20.750	19.398	-6.5%	9	0.01	0.402%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	12.426	14.036	13.0%	15	0.01	0.484%
Leverage Shares 3x Long Futu ETP Securities	ETN	FUT3	XS3103698372	8.861	7.750	-12.5%	2	0.01	1.972%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	34.065	33.755	-0.9%	1	0.01	0.182%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS3003323741	9.878	7.860	-20.4%	5	0.01	0.883%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	42.400	43.600	2.8%	13	0.01	0.255%
Leverage Shares -5x Short FTSE MIB ETP Securities	ETN	MIB5	XS3068786543	13.646	12.492	-8.5%	5	0.00	0.697%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28.535	28.160	-1.3%	3	0.00	0.215%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	2.225	2.629	18.2%	10	0.00	2.830%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	21.770	18.780	-13.7%	1	0.00	0.173%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	15.830	16.690	5.4%	1	0.00	0.371%
WisdomTree PHLX Semiconductor 3x Daily Short	ETN	SC3S	XS3091646797	7.664	5.072	-33.8%	3	0.00	9.519%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	6.894	5.740	-16.7%	18	0.00	1.416%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	13.404	13.116	-2.1%	1	0.00	1.145%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	54.350	54.130	-0.4%	3	0.00	1.150%
WisdomTree Magnificent 7 3x Daily Short	ETN	3M7S	XS3091657307	11.422	11.638	1.9%	1	0.00	0.857%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	47.870	49.260	2.9%	1	0.00	0.553%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	8.172	8.796	7.6%	1	0.00	1.519%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3Q5B726	34.830	33.655	-3.4%	-	-	0.176%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	46.860	45.235	-3.5%	-	-	0.192%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	68.230	67.240	-1.5%	-	-	0.258%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUNDS5	XS2425321713	53.800	52.350	-2.7%	-	-	0.141%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	27.310	27.095	-0.8%	-	-	0.135%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	30.950	29.105	-6.0%	-	-	0.380%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	13.422	9.707	-27.7%	-	-	0.269%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	13.068	13.728	5.1%	-	-	0.508%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	12.206	10.774	-11.7%	-	-	1.540%
WisdomTree Enhanced Commodity Carry - EUR Daily Hedged	ETC	CRRE	XS3246967098		24.260		-	-	

TOTAL **1,800,103** **22,159**

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