

MAIN INDICATORS											
Name	Segment	Alphab. code	ISIN	31/05/2025 eur	Reference Price 30/06/2025 eur	variation %	Monthly Turnover JUNE 2025		Turnover JAN - JUN 2025		Spread JUNE 2025 25 000 eur
							Trades	Turnover €	Trades	Turnover €	
ETF											
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	146.364	146.601	0.16%	13,896	271.14	100,216	2,056.05	0.007%
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	99.270	100.150	0.89%	11,231	192.19	131,157	1,608.18	0.031%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	553.150	561.690	1.54%	4,254	105.47	55,582	916.06	0.025%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VVCE	IE00BK5BQT80	128.530	129.770	0.96%	5,479	60.63	55,285	577.57	0.036%
Amundi Smart Overnight Return UCITS ETF Acc	ETFA	SMART	LU1190417599	106.613	106.836	0.21%	1,883	60.83	14,749	553.52	0.013%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	123.180	129.030	4.75%	3,439	95.79	27,382	535.00	0.048%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	93.850	97.240	3.61%	3,932	115.28	23,763	501.95	0.033%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YY6WVK5	46.980	48.125	2.44%	6,966	107.62	46,474	487.13	0.072%
Amundi Stoxx Europe 600 - UCITS ETF Acc	ETF	MEUD	LU0908500753	262.150	258.900	-1.24%	4,415	46.79	38,003	464.66	0.040%
ISHARESCOREMSCIEUROPEE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	86.500	85.330	-1.35%	2,580	47.47	20,302	446.11	0.043%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	84.820	84.720	-0.12%	1,197	27.03	17,320	445.07	0.053%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	93.430	93.640	0.22%	2,153	51.58	17,973	442.38	0.046%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXDX54	99.170	100.670	1.51%	6,694	41.13	63,264	430.23	0.038%
ISHARES CORE DAX UCITS ETF	ETF	EYS1	DE0005933931	199.000	198.220	-0.39%	724	44.98	5,681	396.75	0.041%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B535ZB19	1,073.250	1,102.600	2.73%	2,042	56.79	21,555	387.28	0.036%
INVECO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	458.530	470.710	2.66%	1,463	29.56	17,780	359.04	0.037%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B717TB45	78.300	77.300	-1.28%	416	72.67	3,197	350.18	0.073%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMI8	FR0010446658	17.074	16.844	-1.35%	1,760	39.21	17,593	340.18	0.076%
SPDR S&P 500 UCITS ETF Acc	ETF	SP5A	IE000XZ5V718	12.716	12.886	1.34%	951	20.75	10,472	335.49	0.056%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	1,028.650	1,044.410	1.53%	932	30.92	10,597	296.22	0.044%
Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	111.552	111.723	0.15%	2,016	33.80	19,808	294.00	0.017%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	242.550	242.150	-0.16%	1,739	43.39	10,470	289.78	0.078%
Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETFS	XBRMIB	FR0010446666	0.277	0.280	1.01%	2,474	35.49	19,565	289.47	0.100%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	35.765	40.060	12.01%	3,708	27.87	32,417	273.39	0.093%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	190.500	189.540	-0.50%	1,457	52.61	10,164	264.86	0.048%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00B6V5VN51	129.270	136.900	5.90%	3,485	32.29	34,442	262.49	0.073%
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00B030KDR00	152.380	154.520	1.40%	894	43.16	7,278	260.49	0.037%
AMUNDI MSCI WORLD UCITS ETF A	ETF	MWRD	IE00B0IBOT95	124.640	125.800	0.93%	2,358	38.98	21,636	259.66	0.043%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	83.050	87.370	5.20%	1,405	13.42	20,048	256.16	0.055%
ISHARESCORES&P500(DIST) UCITS ETF	ETF	IUSA	IE0031442008	51.760	52.439	1.31%	1,198	20.37	14,579	252.91	0.032%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B33VTMJ91	115.020	114.990	-0.03%	1,638	27.33	12,550	252.41	0.029%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4GZ66	32.345	33.450	3.42%	4,219	27.74	33,893	251.35	0.053%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B338QD84	52.710	53.590	1.67%	1,503	18.04	19,091	248.95	0.063%
JPM US REI UCITS ETF USD ACC	ETFA	JREU	IE00BF4G7076	51.610	52.390	1.51%	1,018	17.45	13,177	244.71	0.049%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	203.300	201.300	-0.98%	1,372	28.35	10,618	244.50	0.051%
Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1829221024	75.910	78.060	2.83%	2,219	23.30	23,450	243.34	0.056%
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	77.470	76.320	-1.48%	2,062	21.76	15,588	240.94	0.063%
ISHARESCOREEUROSTOXX50E(DIST) UCITS ETF	ETF	EUE	IE0008471009	55.100	54.530	-1.03%	1,163	27.45	8,452	231.84	0.051%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	121.360	121.650	0.24%	1,340	31.53	9,071	231.22	0.036%
Amundi S&P 500 Screened UCITS ETF - Acc	ETF	S500	IE000KXCXEP3	146.730	149.220	1.70%	880	14.39	8,888	229.72	0.046%
Amundi DAX III UCITS ETF Acc	ETF	DAXX	LU0252633754	219.600	218.800	-0.36%	914	21.42	6,154	229.41	0.055%
WisdomTree Europe Defence UCITS ETF EUR Acc	ETF	WDEF	IE0002Y8CX98	31.100	30.955	-0.47%	6,919	71.05	31,009	227.84	0.073%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	36.315	36.580	0.73%	1,112	12.47	11,405	220.53	0.052%
Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	40.705	40.510	-0.48%	1,100	23.42	10,919	218.53	0.047%
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	64.130	63.050	-1.68%	1,704	29.22	12,693	214.24	0.064%
Amldi MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	467.640	473.220	1.19%	694	13.31	7,120	213.60	0.059%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M6GQ58	72.660	72.860	0.28%	913	38.34	9,737	207.50	0.046%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	98.690	99.750	1.07%	960	14.97	11,762	201.94	0.041%
Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	5.507	5.542	0.64%	544	16.15	5,603	194.73	0.053%
INVECO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZGZ554	320.660	328.780	2.53%	1,011	19.96	11,746	192.45	0.047%
INVECO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3V5SL01	598.580	633.970	5.91%	876	13.29	11,770	192.12	0.112%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	155.490	163.780	5.33%	455	9.88	8,312	190.66	0.096%
JPM GLOBAL REI UCITS ETF USD ACC	ETFA	JREG	IE00BF4G6Y48	46.115	46.520	0.88%	1,456	21.97	13,764	187.50	0.042%
JPM EUR ULT SHORT INC UCITS ETF EUR ACC	ETFA	JEST	IE00BD9MFM62	107.520	107.675	0.14%	1,174	25.22	7,099	187.24	0.026%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	225.050	224.350	-0.31%	877	42.05	5,463	185.79	0.051%
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	124.170	124.310	0.11%	1,578	25.50	12,389	185.28	0.019%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	64.020	62.060	-3.06%	1,439	35.24	11,029	182.80	0.057%
Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	45.840	45.655	-0.40%	1,361	30.43	8,316	181.25	0.090%
Future of Defence UCITS ETF	ETF	NATO	IE0000J5TQP4	15.088	15.478	2.58%	2,497	21.10	20,585	180.13	0.132%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	13.354	13.412	0.43%	1,596	14.09	12,133	179.07	0.175%
ISHARESCOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QGS62	200.800	199.400	-0.70%	866	18.86	9,557	178.04	0.058%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	139.800	138.360	-1.03%	2,057	19.33	14,894	177.73	0.047%
INVECO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B650SX94	106.490	107.430	0.88%	985	55.45	6,116	177.06	0.045%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000D0FFK00	16.282	16.680	2.44%	756	16.71	8,458	176.01	0.057%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00B0G4M077	119.680	125.450	4.82%	241	12.73	4,186	175.62	0.043%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	77.040	77.250	0.27%	1,583	15.86	13,797	174.31	0.060%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	14.316	14.342	0.18%	710	19.77	7,105	174.16	0.072%
SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YKXC33	520.360	525.890	1.06%	374	18.35	4,206	173.89	0.038%
Amundi MSCI USA ESG Selection UCITS ETF Acc	ETF	ESGUSA	IE000PEAJ0T0	92.680	92.510	-0.18%	527	13.04	6,989	172.63	0.059%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	126.830	126.870	0.03%	1,436	32.28	9,267	172.19	0.025%
INVECO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	31.195	31.275	0.26%	588	31.27	4,185	171.17	0.060%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFNMNPS42	56.510	56.960	0.80%	499	11.16	6,285	170.67	0.070%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL									

Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc	ETF	USRI	IE000R85HL30	103.620	103.720	0.10%	432	9.25	7,890	139.67	0.063%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE000BCRY6557	102.310	100.990	-1.29%	1,033	37.45	6,785	139.64	0.028%
iShares MSCI USA Screened UCITS ETF	ETF	SAUA	IE000G2L1H69	6.725	7.063	5.03%	1,699	29.29	4,610	139.62	0.060%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE000B04GL39	24.040	23.925	-0.48%	1,239	15.60	10,706	138.61	0.054%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR00115550185	26.080	26.460	1.46%	366	7.86	5,166	137.49	0.050%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHE	IE000BFHV600	73.480	74.020	0.73%	1,322	15.38	9,924	136.63	0.047%
VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE000BQQP9F84	49.525	49.265	-0.52%	3,113	21.75	17,942	136.54	0.198%
AMUNDI S&P 500 EUR UCITS ETF	ETF	AS00	LU1681048004	102.460	104.060	1.56%	1,147	13.77	11,036	136.19	0.042%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE000B14XAQ57	142.560	142.640	0.06%	885	19.83	6,034	134.98	0.024%
Amundi S&P500 VIXFut EnhRol UCITS ETF A	ETF	LVO	LU0832435464	0.914	0.855	-6.52%	2,660	18.09	20,467	134.94	0.244%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE000B4YBJ215	81.380	81.330	-0.06%	911	11.50	8,235	133.26	0.074%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE000BYPL5672	27.005	27.690	2.54%	2,018	13.59	18,185	132.21	0.095%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE000B20ZLR44	39.475	39.705	0.58%	777	16.97	8,828	131.60	0.052%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE000BFZPF322	24.370	23.925	-1.83%	594	9.81	5,445	129.96	0.128%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE000B60SX170	151.400	153.600	1.45%	323	10.59	3,015	129.14	0.046%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	43.535	42.030	-3.46%	1,498	16.06	12,034	128.90	0.089%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	93.000	92.090	-0.98%	1,418	20.75	9,572	127.75	0.052%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE000BRKWGL70	45.620	47.715	4.59%	1,278	25.75	4,554	126.54	0.066%
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE000B9M6RS56	66.200	67.380	1.78%	1,303	18.57	8,686	125.07	0.065%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE000B52PT06	533.280	542.090	1.65%	180	3.81	2,888	123.49	0.057%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHY	IE000B7N3YW49	82.590	80.550	-2.47%	1,269	15.22	9,511	122.45	0.084%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE000B3VWVN393	121.680	118.750	-2.41%	784	12.50	6,114	122.19	0.037%
iShares - High Yield Corp Bond ESG SRI UCITS ETF	ETF	EHYA	IE000BJK5SC48	5.651	5.671	0.35%	1,243	21.20	7,222	121.47	0.061%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000MTV94E1	34.245	38.600	12.72%	4,150	25.83	18,730	121.38	0.339%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	5.928	5.487	-7.44%	673	19.47	5,385	121.37	0.057%
SPDR MSCI All Country World UCITS ETF	ETF	ACWE	IE000B4Z5B48	217.860	220.270	1.11%	585	10.19	6,559	120.95	0.044%
iShares MSCI USA ESG Enhanced CTB UCITS ETF	ETF	EDME	IE000BH2PJ908	9.406	9.500	1.00%	441	10.18	3,760	117.76	0.051%
iShares Global Clean Energy Transition UCITS ETF	ETF	INRG	IE000B1XNH3C4	6.413	6.421	0.12%	2,316	17.03	18,993	117.45	0.105%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE000BYXQJDE69	11.370	11.320	-0.44%	1,214	13.23	11,848	117.34	0.062%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE000B4L60045	108.470	108.800	0.30%	953	16.05	6,257	117.28	0.046%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	232.710	228.460	-1.83%	480	18.44	4,844	116.84	0.057%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	172.400	172.500	0.06%	896	23.38	5,097	116.00	0.034%
UBS Core MSCI USA UCITS ETF USD acc	ETF	USAUSW	IE000BD4TKX521	30.200	30.640	1.46%	213	11.13	2,088	114.70	0.048%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	213.930	219.680	2.69%	667	10.64	8,384	114.54	0.052%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE000BL25JP72	64.860	64.990	0.20%	690	5.35	8,264	113.92	0.077%
SPDR MSCI All Country World Investable Market UCITS ETF	ETF	IMIE	IE000B3YLTV66	219.500	221.720	1.01%	497	7.05	6,658	113.35	0.074%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE00004MFR5D4	41.095	41.205	0.27%	201	6.20	3,088	113.31	0.087%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE000BMVB5R75	35.605	35.780	0.49%	2,107	9.29	19,887	112.85	0.102%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE000BGQYRS42	98.320	103.860	5.63%	311	4.62	7,446	111.89	0.093%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE000B1FZ5798	150.450	147.380	-2.04%	767	8.61	6,229	111.29	0.044%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE000B6YX5M31	52.510	52.560	0.10%	573	12.68	3,987	110.37	0.075%
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE000BK5B0Y34	50.430	49.775	-1.30%	223	7.90	2,106	110.16	0.075%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE000BG47KH54	23.410	23.520	0.47%	648	6.81	4,494	109.98	0.092%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE000BDBRDM35	4.855	4.886	0.64%	1,335	15.03	9,001	109.73	0.044%
Amundi MSCI World II UCITS ETF	ETF	WLDC	FR00140031Y1	14.840	14.948	0.73%	599	10.70	5,039	109.04	0.076%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE000BDEVPMG13	56.810	61.950	9.05%	1,925	15.33	18,720	108.53	0.105%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE000BK5BQV03	101.770	102.610	0.83%	841	12.53	7,147	108.05	0.063%
UBS BBG EUR Treasury 1-10 UCITS ETF EUR dis	ETF	SS1EUA	LU096639128	11.972	11.958	-0.12%	1,233	12.24	8,342	108.05	0.050%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	103.860	105.200	1.29%	279	8.59	3,021	107.33	0.052%
Amndi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	80.630	78.390	-2.78%	427	17.50	2,703	106.95	0.132%
ISHARES MDAQ UCITS ETF (DE)	ETF	EXS3	DE0005933923	250.400	249.600	-0.32%	908	8.81	6,317	106.66	0.116%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE000B14XA571	112.880	109.760	-2.76%	740	10.57	6,545	106.30	0.033%
Amundi Euro Government Bnd - UCITS ETF A	ETF	EGOV	LU1437018598	49.655	49.420	-0.47%	808	24.20	5,286	106.35	0.045%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IVVL	IE000BP3QZB59	42.420	42.620	0.47%	1,352	14.84	10,739	106.20	0.051%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAT	IE000BK5BCD43	19.432	20.595	5.98%	2,038	17.81	17,419	105.38	0.095%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE000BM67HK77	44.630	43.670	-2.15%	1,782	12.35	12,798	105.23	0.085%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE000B3VTMLL4	133.380	133.080	-0.22%	707	16.64	5,010	105.06	0.029%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE000BTZRQZ017	39.605	39.150	-1.15%	1,399	16.01	15,024	104.74	0.138%
Amundi Eur Govmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	200.840	200.130	-0.35%	759	12.00	7,334	104.57	0.044%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE000BMVWKNX31	6.257	6.298	0.66%	1,001	21.82	9,751	104.43	0.315%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	151.730	152.040	0.20%	610	9.64	4,857	104.23	0.047%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE000BMFK6444	43.325	44.490	2.69%	936	15.83	9,046	103.17	0.045%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	794.910	835.920	5.16%	509	7.73	8,125	102.24	0.117%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE000B4WXLJ64	112.040	111.800	-0.21%	624	12.62	5,527	100.45	0.049%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEEM	LU1681045370	5.131	5.306	3.41%	1,871	14.01	13,505	99.45	0.058%
Amundi MSCI Semiconductors UCITS ETF Acc	ETF	CHIP	LU1900060633	48.665	54.430	11.85%	1,503	10.61	13,652	99.33	0.170%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	159.870	160.490	0.39%	878	13.77	6,543	98.88	0.055%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	543.100	546.730	0.67%	499	6.46	6,889	98.66	0.046%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE000B60SX402	92.350	93.860	1.64%	187	2.44	3,705	98.51	0.084%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002E1SAG0	10.104	10.406	2.99%	413	12.88	5,867	98.47	0.094%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE000BL5YX21	53.070	52.600	-0.89%	827	7.77	7,118	98.14	0.078%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE000B3VWVN179	106.780	103.800	-2.79%	685	9.08	5,953	97.87	0.036%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE000B4X9L533	34.160	34.400	0.70%	483	8.20	4,661	97.77	0.050%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE000BGVYWT403	52.410	52.570	0.31%	897	11.26	6,438	96.50	0.063%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE000B85BQW10	129.690	131.570	1.45%	307	8.30	3,168	96.21	0.069%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	141.710	148.440	4.75%	289	9.80	3,184	95.27	0.064%
AMUNDI MSCI China ESG Selection Extra UCITS ETF Acc	ETF	CINA	LU1900068914	96.320	96.780	0.48%	897	17.62	5,849	93.69	0.138%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE000BTJRM3P5	53.964	56.676	3.17%	1,788	17.76	12,679	93.55	0.046%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	339.230	341.660	0.72%	372	6.66	4,541	92.41	0.061%
ISHES MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE0000MIH1Y81	33.620	34.780	3.45%	705	27.02	3,299	91.82	0.076%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE000BFZPF439	16.376	16.276	-0.61%	646	12.85	4,299	91.16	0.098%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE000BFMNHK08	33.230	32.730	-1.50%	255	4.53	5,546	90.82	0.097%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	10.268	9.980	-2.80%	621	8.88	4,751	90.08	0.057%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE000STH0B2	27.295	27.360	0.24%	3,170	35.33	6,370	89.78	0.071%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	20.035	20.535	2.50%	552	8.92	5,947	89.52	0.092%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE000BL25JL35	63.480	63.270	-0.33%	466	9.40	5,058	88.39	0.061%
INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE000B42Q4896	346.850	346.530	-0.09%	453	4.88	5,516	87.28	0.113%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	LU0959211326	165.210	173.470	5.00%	389	10.44	2,710	87.07	0.119%
UBS MSCI Canada UCITS ETF CAD acc	ETF	CANA	LU0950672807	19.692	19.598	-0.48%	355	5.02	3,160	86.78	0.066%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ05M5	9.056	9.400	3.80%	957	15.63	5,891	85.58	0.104%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	59.380	58.830	-0.93%	1,263	13.14	8,180	85.19	0.063%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE000BN1C6999	82.580	80.940	-1.99%	87	1.09	5,852	84.96	0.169%
SPDR S&P 500 Leaders UCITS ETF	ETF	500X	IE000BH4GPZ28	36.390	37.030	1.76%	464	7.51	3,854	84.62	0.054%
Amndi LevDax Daily 2x leverged UCITS ETF	ETFS	DAXLEV	LU025634307	252.950	250.400	-1.01%	314	9.14	3,513	84.02	0.09

ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	12.378	12.842	3.75%	1,789	6.65	15,541	75.81	0.087%
UBS S&P 500 Scored & Screened UCITS ETF hEUR acc	ETF	SESEGE	IE00BHMHM065	32.530	34.050	4.67%	274	3.22	2,301	75.41	0.074%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	230.560	231.330	0.33%	789	23.01	5,020	75.28	0.073%
Amundi MSCI Robotics & AI UCITS ETF Acc	ETF	GOAI	LU1861132840	96.510	100.270	3.90%	691	4.46	8,944	74.49	0.089%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	22.200	21.670	-2.39%	983	31.15	5,049	73.70	0.087%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1KXNH58	24.325	24.205	-0.49%	453	9.09	3,897	73.67	0.062%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE0006VWV1T04	31.915	31.500	-1.30%	1,882	16.61	10,090	73.53	0.098%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	11.386	11.540	1.35%	198	11.09	1,765	73.46	0.058%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	JPFE	IE00B4Z25J44	94.600	96.780	2.30%	574	4.29	5,561	73.45	0.142%
Xtrackers II Rollinq Target Maturity Sept 2027 EUR High Yield UCITS E	ETF	XHYI1	LU1109939865	8.649	8.674	0.29%	1,038	15.86	4,819	73.35	0.100%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000CQOKP09	53.790	55.540	3.25%	379	10.55	3,408	73.21	0.077%
AMUNDI MSCI JAPAN ACC UCITS ETF	ETF	LCJP	LU1781541252	17.110	16.906	-1.19%	681	4.96	6,467	72.92	0.076%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMNN9	89.090	87.730	-1.53%	278	4.41	2,467	72.68	0.070%
SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc)	ETF	GCVE	IE00BDT6FP91	40.875	42.065	2.91%	721	14.03	4,533	72.47	0.136%
iShares Glob Aerosp & Defence UCITS ETF	ETF	DFND	IE00U90D0G19	6.873	7.069	2.85%	2,464	20.63	9,786	72.19	0.126%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	99.000	117.930	19.12%	1,601	7.27	11,252	72.06	0.348%
iShares S&P 500 Swap UCITS ETF	ETF	IS00	IE00BMTX1Y45	8.595	8.715	1.40%	202	3.07	1,704	71.68	0.075%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESG	IE00BKS7L097	69.850	71.120	1.82%	191	3.95	2,276	71.39	0.066%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	ITTB	IE00B7LW6Y90	154.280	152.300	-1.28%	640	8.71	3,869	71.31	0.049%
ISHARES & CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	89.080	86.730	-2.64%	402	6.60	3,711	71.14	0.082%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQCPG991	51.300	51.350	0.10%	2,213	13.19	10,797	70.92	0.227%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAW	IE00B6HG0G80	38.605	39.110	1.31%	494	3.66	5,219	69.27	0.068%
JPM EUROPE REI UCITS ETF EUR ACC	ETF	JREE	IE00BF4G7183	46.255	45.390	-1.87%	728	9.14	3,709	69.19	0.071%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SKLE	IE00BWBXM492	27.955	28.435	1.72%	1,138	10.80	6,428	69.09	0.160%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	102.540	101.040	-1.46%	589	9.82	4,451	69.06	0.061%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	39.750	39.360	-0.98%	873	11.07	6,425	68.27	0.097%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ9913	172.790	171.330	-0.84%	483	5.65	5,307	68.08	0.074%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	20.885	20.700	-0.89%	1,151	7.62	8,210	67.05	0.111%
JPM GI Eq Premium Inc Active UCITS ETF	ETF	JEGA	IE00B0WXBVB0	26.475	25.645	-3.14%	1,125	7.19	7,070	66.60	0.262%
AMUNDI JP MORGAN GBL GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	45.860	45.035	-1.80%	512	4.76	4,270	66.43	0.077%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YHJ7	6.332	6.385	0.84%	3,075	9.34	25,041	66.19	0.077%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YXSF63	52.920	52.950	0.06%	271	9.47	1,999	66.15	0.056%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GACJ6	4.277	4.407	3.05%	398	16.61	3,714	66.00	0.174%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	VIDEO	IE00BYWQWR46	57.560	59.800	3.89%	1,790	11.00	10,086	65.88	0.101%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BMT67HR47	23.655	24.575	3.89%	258	1.84	2,841	65.83	0.150%
D-X BBG MSCI EUR GOV BOND 3-5 UCITS ETF	ETF	DVG5	LU2870273203	5.104	5.100	-0.08%	263	8.49	1,572	65.81	0.105%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMXVX26	31.715	31.365	-1.10%	732	17.43	4,376	64.78	0.075%
iShares iBonds 28 C Crp EUR A UCITS ETF	ETF	IVOA	IE0008UEV0E0	5.572	5.592	0.36%	813	10.34	4,555	64.15	0.081%
SPDR MSCI EUROPI INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQJ47	374.350	378.400	1.08%	531	13.95	2,907	63.91	0.109%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEFM	IE00B0M63177	39.685	40.790	2.78%	783	12.04	5,579	63.25	0.071%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH868	694.400	685.800	-1.24%	169	20.48	701	63.23	0.104%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFRXR7900	14.512	14.546	0.23%	912	4.37	9,721	63.03	0.500%
Amundi Euro Gvrmmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	159.800	159.470	-0.21%	384	5.78	4,422	62.65	0.035%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00BMT67HL84	33.670	33.670	0.00%	417	4.22	4,672	62.20	0.090%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	U10H	LU1407890976	61.900	63.050	1.86%	222	2.74	5,111	62.04	0.096%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	109.440	109.810	0.34%	584	8.79	3,613	61.68	0.045%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHGG2	53.610	53.260	-0.65%	1,744	11.26	8,736	61.39	0.251%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	16.005	16.037	0.20%	552	7.29	3,882	61.37	0.068%
UBS MSCI ACWISF UCITS ETF EUR acc	ETF	ACWIE	IE00BYM11K57	216.990	224.210	3.33%	334	8.95	2,300	60.93	0.055%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	30.060	29.880	-0.60%	913	8.53	5,204	60.77	0.103%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B43SCG94	489.680	498.610	1.82%	535	10.84	2,741	60.51	0.222%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	85.050	86.010	1.13%	635	7.00	4,421	60.41	0.192%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	19.268	20.145	4.55%	90	3.85	2,062	60.39	0.064%
VANGUARD FTSE 100 UCITS ETF	ETF	VLKE	IE00B810Q511	45.600	44.455	-2.51%	254	3.73	3,442	60.18	0.076%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	221.700	220.950	-0.34%	465	7.70	3,115	60.15	0.050%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00B3JGWQN72	30.960	30.175	-2.54%	480	2.24	10,495	59.21	0.213%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BMR8UJ59	13.716	13.614	-0.74%	1,026	5.57	10,840	59.14	0.264%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	17.304	17.522	1.26%	730	9.12	7,279	58.78	0.103%
UBS MSCI Canada UCITS ETF CAD dis	ETF	CANEUA	LU0446734872	43.595	43.380	-0.49%	164	2.64	2,490	58.65	0.072%
UBS MSCI Switzerland 20/35 UCITS ETF CHF acc	ETF	SWZCHB	LU0977261329	30.465	29.780	-2.25%	723	10.49	5,168	58.41	0.086%
Amundi Gbl AGGr Bond UCITS ETF DR (C)	ETF	GAGG	LU1437024729	48.605	47.815	-1.63%	516	4.64	4,692	58.35	0.071%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc	ETF	PABUS	IE00005FBC47	34.775	34.960	0.53%	653	5.26	4,710	58.29	0.081%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	ETF	WSRI	IE000Y77LGG9	96.760	96.650	-0.11%	392	2.92	4,586	58.12	0.066%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	222.580	221.930	-0.29%	629	6.72	4,578	56.66	0.039%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	168.980	174.920	3.52%	618	6.12	6,417	56.23	0.082%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5VC18	37.305	38.440	3.04%	901	7.13	7,388	55.75	0.057%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	39.945	39.800	-0.36%	226	7.75	2,061	55.69	0.064%
Amundi S&P 500 II UCITS ETF EUR	ETF	SPXH	LU0959211243	292.240	305.650	4.59%	318	5.26	1,699	55.38	0.068%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DO490	78.600	78.000	-0.76%	576	7.53	4,111	54.84	0.084%
FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000380JTL1	39.325	40.735	3.59%	731	7.37	3,705	54.78	0.299%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	98.790	97.450	-1.36%	630	8.99	3,997	54.60	0.068%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	U510	LU1407890620	88.130	86.920	-1.37%	322	3.31	3,547	54.58	0.090%
Amdl Eur Gvrmmnt Infl-Lnkd Bnd UCITS ETF	ETF	EMI	LU1650491282	166.620	167.420	0.48%	786	9.54	4,634	54.51	0.058%
Amundi ESTOXX 50 Div 2X Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	62.570	61.140	-2.29%	234	4.76	3,078	54.23	0.093%
ISHARES & SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	78.270	74.400	-4.94%	464	7.34	3,242	54.07	0.095%
UBS Factor MSCI USA Quality Screened UCITS ETF USD dis	ETF	QLQTD	IE00B37RJR27	46.510	46.540	0.06%	285	2.94	3,931	53.73	0.068%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	24.315	24.640	1.34%	605	3.28	8,202	53.24	0.171%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPNP	IE00B0ZKXH56	16.596	16.402	-1.17%	455	5.79	3,923	53.23	0.111%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IOSE	IE00BJORDP39	76.780	78.630	2.41%	903	15.62	1,853	53.08	0.182%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	63.160	62.500	-1.04%	964	5.30	8,469	52.96	0.094%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VEEA	IE00B6YWC8B1	50.970	50.280	-1.35%	548	4.88	4,505	52.73	0.100%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	49.990	48.475	-3.03%	235	3.88	2,278	52.36	0.056%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	674.340	653.940	-3.03%	492	4.85	3,975	51.92	0.161%
AMUNDI ETF DAX UCITS ETF DR	ETF	CGI	FR0010655712	426.300	424.900	-0.33%	275	9.31	2,104	51.81	0.052%
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	ETF	ENMU	IE00BH2PJO15	8.648	8.577	-0.82%	372	1.91	4,139	51.52	0.106%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.711	5.729	0.32%	320	11.53	4,908	51.46	0.119%
ISHARES COREMSCIEM(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ585	7.433	7.381	-0.70%	438	10.30	2,247	51.37	0.081%
iShares - Aggregate Bond ESG SRI UCITS ETF	ETF	IEAG	IE00B3DKXQ41	109.820	109.520	-0.27%	457	5.13	3,335	50.52	0.058%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5Z2R157	98.120	98.100	-0.02%	150	1.78	2,866	50.47	0.051%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	7.721	7.786	0.84%	1,278	5.36	11,956	50.42	0.262%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SKLI	IE00BWBXM724	53.890	53.960	0.13%	383	3.69	2,680	50.14	0.141%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNK1K786	13.264	13.250	-0.11%	489	6.56	3,062	50.03	0.101%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNK1K901	10.168	10.122	-0.45%	521	6.73	3,446	50.00	0.091%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	HS0A	IE000MWUQB0J0	66.150	65.490	-1.00%	385	8.39	2,430	49.67	0.103%
UBS Core MSCI Japan UCITS ETF JPY acc	ETF	JPNA	LU0950671825	22.675	22.400	-1.21%	246	2.16	2,173	49.24	0.087%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XJMP	LU0274209740	77.410	76.480	-1.20%	326				

D-X BBG MSCI EUR GOV BOND 1-3 UCITS ETF	ETF	DXG3	LU2870273039	5.102	5.104	0.04%	161	5.22	1,496	47.14	0.082%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	52.590	53.310	1.37%	76	4.54	887	47.13	0.061%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	208.800	209.970	0.56%	496	5.18	3,891	47.03	0.090%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	6.142	6.218	1.24%	169	2.91	2,097	46.98	0.056%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	0.621	0.626	0.77%	119	2.61	1,339	46.92	0.115%
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	SUSE	IE00BY2TVV78	4.976	4.992	0.33%	567	9.03	2,325	46.85	0.065%
Amundi EUR Corporate Bond ESG - UCITS ETF DR (C)	ETF	ECRP	LU1437018168	53.270	53.360	0.17%	366	8.06	2,737	46.71	0.061%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	188.770	188.080	-0.37%	323	5.06	2,397	46.54	0.046%
iShares Italy Govt Bond UCITS ETF	ETF	IIITA	IE000589MF42	5.699	5.709	0.18%	313	6.16	1,644	46.37	0.079%
XTRACKERS S&P500 UCITS ETF A	ETF	XOPU	IE00029SJA06	9.968	10.102	1.34%	335	4.22	4,037	45.84	0.056%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	8.211	8.256	0.55%	73	0.53	900	45.82	0.123%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	53.950	54.150	0.37%	273	9.09	1,820	45.75	0.079%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	80.940	85.860	6.08%	311	6.16	2,222	45.57	0.211%
Amd MSCI AC Asia Pdcf Ex Jpn UCITS ETF	ETF	AEJ	LU1900068328	68.000	70.400	3.53%	427	4.67	3,027	45.47	0.120%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	27.750	27.260	-1.77%	639	6.97	4,176	45.33	0.085%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLY	IE00BWBXMZ78	57.020	55.970	-1.84%	325	4.90	2,881	45.23	0.126%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	20.735	20.620	-0.55%	560	11.41	4,177	45.20	0.130%
D-X BBG MSCI EUR GOV BOND 7-10 UCITS ETF	ETF	DXG10	LU2870273385	5.049	5.034	-0.30%	247	5.90	2,196	45.08	0.123%
SPDR MSCI EUROIP UCITS ETF	ETF	EROX	IE00BKWQ0Q14	339.000	335.000	-1.18%	294	7.04	1,418	45.06	0.137%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	33.265	40.175	20.77%	1,653	7.62	10,116	45.01	0.437%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000BZ1HVL2	12.756	13.202	3.50%	267	14.45	1,314	44.65	0.084%
JPM GLOBAL REI UCITS ETF EURHACC	ETFA	JRGE	IE0000UW9SD6	44.580	46.045	3.29%	305	3.93	2,603	44.64	0.091%
Amundi MSCI World ESG Broad Transition UCITS ETF Acc	ETF	LWCR	IE0001GSQZ09	496.450	498.920	0.50%	254	19.22	2,900	44.55	0.067%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BGP7P820	80.310	83.220	3.62%	136	3.42	1,487	44.47	0.191%
Amundi STOXX Eur 600 Util UCITS ETF A	ETF	UTI	LU1834988864	80.160	81.220	1.32%	248	2.62	2,313	44.16	0.097%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	106.520	107.500	0.92%	206	4.28	2,343	43.95	0.050%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	257.180	257.920	0.29%	331	2.89	2,418	43.95	0.073%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	8.826	11.806	20.15%	1,088	5.79	13,012	43.92	0.280%
Amundi FTSE It PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	212.300	212.800	0.24%	479	5.40	2,789	43.79	0.119%
UBS MSCI ACWI Socially Responsible UCITS ETF USD acc	ETF	AWSR1A	IE00BDR55471	20.250	20.280	0.15%	269	2.71	2,580	43.78	0.134%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJJT35	52.160	52.400	-0.23%	329	6.72	3,088	43.76	0.090%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	220.910	217.400	-1.59%	449	4.04	3,133	43.55	0.087%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	30.150	29.360	-2.62%	557	5.79	4,508	43.50	0.093%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE000I8KRL19	6.280	7.039	12.09%	592	5.53	8,399	43.42	0.191%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.606	0.619	2.18%	207	3.54	3,050	43.25	0.093%
D-X MSCI USA SCREENED UCITS ETF	ETF	DXUS	LU2870272577	5.137	5.219	1.60%	294	5.81	2,247	43.13	0.129%
UBS MSCI World Socially Responsible UCITS ETF USD dis	ETF	WSREUA	LU0629459743	150.460	149.600	-0.57%	165	1.36	1,567	42.61	0.094%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	58.330	57.960	-0.63%	238	4.08	1,805	42.60	0.092%
Amundi MSCI Emerging Markets III UCITS ETF	ETF	EMKT	FR0010429068	12.686	13.060	2.95%	622	14.70	3,306	42.54	0.083%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52F786	201.370	200.420	-0.47%	199	2.80	1,591	42.52	0.086%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	CA40	LU1681046931	136.640	135.120	-1.11%	148	7.80	1,326	42.45	0.075%
JPM Global Equity Premium Income Active UCITS ETF D	ETFA	JEPG	IE0003JYVC20	24.060	23.055	-4.18%	1,372	13.01	6,266	42.08	0.191%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XEWE	IE0001DLWOL4	10.832	11.192	3.32%	2,760	8.65	10,647	42.05	0.139%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTH43	569.070	560.170	-1.56%	331	3.57	2,588	41.84	0.119%
SPDR MSCI EUROIP UTILITIES UCITS ETF	ETF	STUX	IE00BKWQ0P07	200.150	203.050	1.45%	224	3.41	2,908	41.81	0.134%
UBS EURO STOXX 50 ESG UCITS ETF EUR dis	ETF	E50ESG	LU1971906802	19.592	19.372	-1.12%	249	1.91	3,132	41.77	0.077%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	LU000UQND7H4	32.645	32.890	0.75%	348	20.62	1,268	41.76	0.095%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.081	6.006	-1.23%	321	3.68	2,910	41.67	0.101%
UBS Core MSCI EMU UCITS ETF EUR acc	ETF	EMUAA	LU0950668870	34.810	34.555	-0.73%	204	3.59	1,936	41.29	0.078%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.757	9.754	-0.03%	345	6.38	2,338	41.26	0.058%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	23.870	24.670	3.35%	370	2.56	4,156	41.25	0.108%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044080	37.745	39.030	3.40%	858	12.09	4,263	41.22	0.082%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	16.212	18.740	15.59%	1,819	14.14	6,597	41.18	0.499%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	19.630	19.550	-0.41%	375	6.15	3,088	41.14	0.080%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	91.090	92.020	1.02%	338	3.57	2,531	40.80	0.068%
ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.388	4.368	-0.46%	372	6.52	2,955	40.74	0.052%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00BFL1F565	5.272	5.290	0.34%	486	8.43	2,796	40.57	0.084%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B605WX25	136.360	135.040	-0.97%	119	1.68	1,683	40.02	0.069%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNCJH55	89.140	89.310	0.19%	478	8.56	5,134	39.96	0.075%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	9.446	9.497	0.54%	138	3.67	1,674	39.95	0.066%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	41.700	43.165	3.51%	168	5.28	1,941	39.93	0.065%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	234.370	233.980	-0.17%	296	5.51	2,847	39.58	0.045%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX25	FR0010869495	0.548	0.552	0.75%	257	2.49	2,854	39.55	0.108%
UBS BBG USD EM Sovereign UCITS ETF hEUR acc	ETF	SBEME	LU1324516308	11.784	12.082	2.53%	373	4.01	2,916	39.33	0.113%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE00BQPP9H09	50.330	49.990	-0.68%	166	1.64	1,446	39.13	0.088%
Amundi MSCI China ESG Selection Extra UCITS ETF Dist	ETF	HK	LU1900067940	22.490	22.600	0.49%	187	3.36	1,704	39.10	0.134%
iShares MSCI EM ESG Enhanced CTB UCITS ETF	ETF	EMEG	IE00BHZP1239	5.542	5.736	3.50%	360	7.19	2,494	38.74	0.157%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	HY	LU1812090543	107.540	107.910	0.34%	299	3.38	2,046	38.69	0.094%
Amundi MSCI EMU ESG Selection - UCITS ETF DR - EUR (C)	ETF	CMU	LU1602144575	324.700	320.050	-1.43%	248	3.10	2,311	38.56	0.085%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5B0X27	49.515	48.820	-1.40%	388	5.43	2,389	38.42	0.046%
SPDR FTSE Global Convertible Bond UCITS ETF	ETF	CONV	IE00BNH72088	46.135	46.005	-0.28%	348	4.26	4,322	38.37	0.143%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ4J0	22.825	22.470	-1.56%	161	2.89	1,107	38.32	0.117%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	138.780	137.180	-1.15%	532	6.99	2,938	38.31	0.079%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	XLXF	IE00BWBXM500	52.350	52.240	-0.21%	354	2.67	3,912	38.15	0.113%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SKLU	IE00BWBXMB69	44.005	42.700	-2.97%	278	3.04	2,168	38.08	0.162%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU1954152853	15.370	16.254	5.75%	316	15.76	2,084	37.83	0.156%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	5.995	5.891	-1.73%	574	3.21	3,368	37.70	0.276%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESGU	IE00BJORDM08	78.500	79.290	1.01%	132	3.67	1,110	37.57	0.092%
Amundi FTSE 100 UCITS ETF Acc	ETF	FTS100	LU1650492173	18.358	18.070	-1.57%	166	2.56	1,246	37.39	0.081%
UBS MSCI USA Socially Responsible UCITS ETF USD dis	ETF	ASREUA	LU0629460089	205.120	205.080	-0.02%	92	1.79	1,419	37.37	0.087%
Amundi Gbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	48.700	48.645	-0.11%	318	2.39	2,731	37.31	0.103%
AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (C)	ETF	ETFCRP	LU2089238625	19.818	19.896	0.39%	290	7.64	2,384	37.30	0.071%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	96.170	97.140	1.01%	295	8.41	1,632	37.09	0.100%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	35.990	35.315	-1.88%	388	3.30	3,625	37.01	0.145%
Amundi MSCI World ESG Selection UCITS ETF ACC	ETF	ESGWO	IE00016PSX47	88.760	88.530	-0.26%	190	1.33	3,068	36.87	0.099%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	3.935	3.998	1.60%	293	4.07	1,945	36.79	0.087%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE00B38PC5H1	106.670	106.940	0.25%	208	3.47	1,785	36.69	0.041%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWF563	23.070	22.560	-2.21%	508	4.16	4,227	36.65	0.066%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.215	0.191	-11.35%	391	5.81	2,668	36.62	0.128%
Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)	ETF	CEU	LU1681042609	365.900	361.250	-1.27%	366	10.65	1,469	36.23	0.069%
UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	ETF	PSREUA	LU0629460832	72.720	72.120	-0.83%	296	1.69	2,918	36.22	0.107%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMJR	LU0659580079	40.075	40.975	2.25%	124	2.14	1,037	36.15	0.087%
Amundi DJ Global Titans 50 UCITS ETF Dist	ETF	MGT	FR0007075494	79.590	81.210	2.04%	344	2.58	5,423	35.99	0.155%
Amund STOXX Europe 600 Energy Screened UCITS ETF Acc	ETF	ENRG	LU1834988278	62.880	66.030	5.01%	576	19.00	1,348	35.88	0.146%
ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	190.930	188.760	-1.14%	277	2.62	2,158	35.72	0.098%
iShares iBonds Dec 30 € Corp UCITS ETF A	ETF	30IA	IE000Y2BJVK9	5.217	5.234	0.33%	566	10.36	2,480		

Amundi Dow Jones Industrial Average UCITS ETF Diet	ETF	DJE	FR0007056841	375.640	378.580	0.78%	326	4.10	2.611	34.39	0.057%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	5.209	5.254	0.86%	528	7.22	2,629	33.84	0.162%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	7.222	7.012	-2.91%	453	5.04	3,368	33.76	0.140%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED	ETF	USRIH	IE0000U24A39	77.240	79.810	3.33%	429	4.72	2,573	33.76	0.096%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	128.370	129.860	1.16%	270	3.09	3,075	33.66	0.142%
Amndi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	21.845	22.575	3.34%	610	3.07	4,361	33.64	0.145%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ1631.38	37.270	36.595	-1.81%	426	2.95	3,810	33.55	0.106%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HM09	46.390	43.910	-5.35%	536	3.23	3,906	33.51	0.112%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00BM67HM91	42.265	43.020	1.79%	829	6.53	4,676	33.37	0.141%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	X1IG	LU1681046774	232.140	231.600	-0.23%	317	4.54	2,086	33.36	0.054%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.751	4.766	0.33%	475	3.37	2,841	33.36	0.086%
iShares iBonds 26 C Crp EUR A UCITS ETF	ETF	CEBE	IE000WA6L436	5.438	5.451	0.24%	331	6.50	1,992	32.83	0.091%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	ETF	EMGH	IE000MIN0564	11.324	11.440	1.02%	499	4.97	2,243	32.73	0.159%
ISHARES EU GOVT 10-15Yr UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	152.070	151.680	-0.26%	102	1.97	1,118	32.69	0.071%
ISHARES FALL ANGL YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.775	4.620	-3.25%	407	3.85	2,921	32.68	0.146%
UBS MSCI Canada UCITS ETF hEUR acc	ETF	CAHEUA	LU1130155606	29.855	30.460	2.03%	137	1.83	1,075	32.54	0.077%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	33.130	32.795	-1.01%	79	2.04	810	32.43	0.107%
iShares € UltraShort Bond ESG SRI UCITS ETF	ETF	EUES	IE000NBRE3P7	5.403	5.411	0.15%	230	5.18	1,347	32.15	0.083%
Amundi € ShrTm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	97.430	97.590	0.16%	335	4.97	2,211	32.10	0.087%
JPM GLOBAL EM REI UCITS ETF USD ACC	ETFA	JREM	IE00BF4G6Z54	29.105	30.020	3.14%	459	8.45	1,804	31.97	0.148%
Amundi Glb Agg Bnd UCITS ETF DRHdg E(C)	ETF	GAGH	LU1708330318	48.540	48.870	0.68%	144	1.19	1,491	31.87	0.087%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	123.290	121.820	-1.19%	170	1.92	1,450	31.80	0.158%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00BF1ZSF77	25.865	24.545	-5.10%	276	2.73	1,929	31.62	0.128%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	46.560	45.660	-1.93%	224	2.38	1,923	31.25	0.105%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005VK6564	8.008	9.065	13.20%	543	8.95	2,996	31.24	0.580%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L2SAR85	5.538	5.614	1.37%	134	1.91	2,222	31.02	0.204%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMVDM794	3.905	4.117	5.43%	930	4.21	7,963	31.01	0.151%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	147.070	146.780	-0.20%	179	3.24	1,610	30.92	0.044%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BFOMZ296	15.134	15.636	3.32%	539	3.29	5,002	30.84	0.172%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	61.340	61.310	-0.05%	354	3.08	2,696	30.73	0.136%
ISHARES JP MORG S EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	80.010	76.070	-4.92%	218	2.08	1,689	30.63	0.135%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613886	50.600	50.170	-0.85%	385	4.32	2,611	30.60	0.105%
D-X MSCI EUROPE SCREENED UCITS ETF	ETF	DXEU	LU2870272734	5.354	5.282	-1.34%	331	6.40	1,680	30.55	0.094%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	26.420	26.605	0.70%	611	2.38	6,170	30.54	0.189%
Amundi MSCI World II UCITS ETF	ETF	WLDH	FR0011660927	212.140	219.550	3.49%	99	0.69	933	30.34	0.079%
UBS Solactive China Technology UCITS ETF USD acc	ETF	CIT	LU2265794276	6.454	6.638	2.85%	263	2.55	3,166	30.20	0.358%
MSCI ACWI Socially Responsible UCITS ETF hEUR acc	ETF	AWSRIE	IE00BDR55927	17.324	17.742	2.41%	110	0.82	1,549	29.56	0.138%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	11.332	11.382	0.44%	58	0.65	2,236	29.43	0.184%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.535	6.456	-1.21%	703	3.04	6,282	29.35	0.098%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMU5	IE00B3VWMM18	315.050	319.300	1.35%	208	3.79	1,920	29.19	0.115%
UBS Core MSCI Japan UCITS ETF JPY dis	ETF	JPNEUA	LU0136240974	52.190	51.600	-1.13%	101	1.29	919	29.10	0.089%
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IE3E	IE000AK4O3W6	5.426	5.451	0.46%	657	7.58	1,634	28.97	0.104%
Amundi MSCI Europe ESG Selection UCITS ETF Acc	ETF	ESGE	LU1940199711	35.065	34.490	-1.64%	302	6.88	1,281	28.91	0.100%
Amundi MSCI USA UCITS ETF	ETF	IEFUSA	IE000IEGYMH6	39.715	40.275	1.41%	142	1.43	2,086	28.90	0.065%
Amundi GblEmBnd Markt IBov UCITS ETF D	ETF	EMKTB	LU1686830909	67.620	66.820	-1.18%	93	0.60	1,148	28.87	0.149%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	214.330	216.480	1.00%	463	4.92	2,906	28.80	0.126%
Invesco MSCI Wld Equal Weight UCITS ETF	ETF	MWEQ	IE000OEF2S81	4.898	4.879	-0.40%	402	4.65	2,400	28.77	0.254%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	4.725	4.566	-3.38%	306	2.23	3,064	28.71	0.106%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	MXAE	IE000VXC51U5	41.850	43.365	3.62%	38	0.26	1,193	28.69	0.233%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	507.970	492.400	-3.07%	183	2.88	1,532	28.62	0.187%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged Dis	ETF	USYH	LU1435356495	75.570	76.840	1.68%	222	3.78	1,800	28.59	0.130%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	19.284	19.596	1.62%	227	1.29	3,039	28.41	0.302%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	68.510	66.600	-2.79%	216	4.55	1,331	28.33	0.117%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK58R733	59.100	59.970	1.47%	327	4.99	2,662	28.27	0.163%
ISHARES S TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	3.966	3.876	-2.27%	75	2.50	550	28.20	0.136%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	26.335	25.795	-2.05%	141	2.33	2,579	28.13	0.154%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BF02H405	42.365	43.580	2.87%	221	2.05	2,238	28.02	0.361%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	18.588	18.464	-0.67%	299	2.06	3,288	28.02	0.089%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.417	4.289	-2.89%	101	2.01	881	27.92	0.110%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	82.900	81.360	-1.86%	197	4.45	1,616	27.92	0.103%
Amundi Global Aggregate Bond ESG - UCITS ETF DR (C)	ETF	GASRI	LU2439734141	42.050	41.440	-1.45%	53	3.59	443	27.90	0.112%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	47.005	46.975	-0.06%	244	2.44	1,966	27.90	0.078%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	57.610	56.950	-1.15%	191	4.73	1,155	27.81	0.094%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	19.854	20.430	2.90%	551	3.10	4,705	27.75	0.179%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52V1196	70.800	69.290	-2.13%	293	3.73	2,343	27.62	0.083%
UBS CMCI Composite SF UCITS ETF hEUR acc	ETF	CCEUAS	IE00B58HMM42	78.000	80.190	2.81%	360	3.55	2,131	27.50	0.222%
HSBC JAPAN SCREENED EQUITY UCITS ETF	ETF	HSJD	IE00BK5Y5533	17.390	16.822	-3.27%	443	2.85	2,555	27.36	0.167%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE00B12473P7	49.895	50.570	1.35%	13	0.85	445	27.28	0.090%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.285	26.455	0.65%	217	3.44	1,584	27.23	0.081%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	126.040	125.490	-0.44%	226	3.54	1,694	26.99	0.070%
SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	TNX	IE00BKWQFOF9	183.640	189.600	3.25%	477	7.92	1,998	26.92	0.133%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.563	9.295	-2.80%	217	2.17	1,194	26.88	0.070%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002P6GCA6	6.238	6.687	7.20%	1,176	4.66	7,882	26.80	0.281%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	38.665	44.065	13.97%	235	1.18	3,988	26.64	0.578%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	64.620	65.150	0.82%	345	2.88	2,045	26.56	0.111%
Amndi MSCI USA Dly -1x Inv UCITS ETF A	ETFS	SPXZS	LU1327051279	5.621	5.216	-7.21%	150	1.20	2,012	26.55	0.176%
Amndi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU2009202107	24.415	25.280	3.54%	249	2.33	2,306	26.42	0.148%
Amundi MSCI Water UCITS ETF Acc	ETF	WATC	FR0014002CH1	6.717	6.633	-1.25%	327	2.35	1,486	26.37	0.158%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	56.430	60.320	6.89%	28	0.88	432	26.37	0.126%
iShares Core EUR Govt Bond UCITS ETF A	ETF	IEGS	IE0008U15456	5.104	5.090	-0.27%	229	5.52	815	26.25	0.066%
SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQOC16	115.440	114.080	-1.18%	225	2.31	2,010	26.22	0.114%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	23.675	23.695	0.08%	282	2.62	1,960	25.88	0.096%
UBS BBG TIPS 10+ UCITS ETF hEUR acc	ETF	TIP10E	LU1459803059	9.363	9.548	1.98%	114	3.22	4,304	25.86	0.142%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	635.740	600.370	-5.56%	163	2.13	1,408	25.53	0.185%
iShares MSCI World ESG Enhanced CTB UCITS ETF	ETF	ENWD	IE00BHZP3J69	8.505	8.531	0.31%	160	1.82	1,575	25.49	0.067%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHTZRR030	28.285	31.860	12.64%	500	6.73	2,017	25.40	0.160%
Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D)	ETF	UESG	IE0008TKP6O7	41.940	42.305	0.87%	410	4.56	2,125	25.35	0.098%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	39.270	39.295	0.06%	260	3.65	1,851	25.24	0.127%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	9.961	9.696	-2.66%	209	15.33	1,374	25.21	0.123%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	38.545	36.420	-5.51%	224	1.83	1,778	25.13	0.141%
UBS Core MSCI USA UCITS ETF USD dis	ETF	USAEUY	IE00B77D4428	127.200	128.700	1.18%	76	2.76	698	24.79	0.052%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5554	18.820	18.986	0.88%	349	18.78	822	24.79	0.124%
JPM US REI UCITS ETF EURH ACC	ETFA	JUHE	IE000CN8T855	47.350	49.565	4.68%	183	1.06	1,415	24.71	0.127%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	30.690	31.575	2.88%	263	3.58	2,454	24.65	0.206%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14XAN27	48.165	46.770	-2.90%	75	0.65	802	24.63	0.078%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPX50	39.250	40.565	3.35%	174	1.69	1,699	24.55	0.161%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	6.872	7.145	3.97%	216	2.60	1,745	24.54	0.136%
AMUNDI MSCI INDIA UCITS ETF -											

VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	48,860	48,910	0.10%	369	3.88	2,256	22.99	0.070%
Amundi MSCI Emerg Markets II UCITS ETF	ETF	LEMA	LU2573967036	49,830	51,390	3.13%	435	4.24	2,022	22.77	0.130%
UBS MSCI ACWI Universal UCITS ETF USD dis	ETF	AWESG	IE00BDQZMX67	16,634	16,794	0.96%	270	8.46	891	22.74	0.089%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	11,219	11,044	-1.56%	361	1.67	2,824	22.74	0.179%
JPM EUR 1-5Y IG CORP UCITS ETF EUR ACC	ETF	JR15	IE00BF59RW70	107,230	107,510	0.26%	448	2.87	2,026	22.60	0.090%
XTRACKERS II EUROZ INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	238,980	240,620	0.69%	303	6.78	1,620	22.55	0.084%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B33VMM84	57,150	57,510	0.63%	196	5.25	1,971	22.54	0.189%
UBS Core MSCI EMU UCITS ETF EUR dis	ETF	EMUEUA	LU0147308422	182,860	181,800	-0.58%	74	1.91	777	22.53	0.080%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	101,660	98,540	-3.07%	52	3.48	752	22.47	0.050%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	83,550	87,710	4.96%	216	4.52	1,522	22.45	0.071%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	43,765	43,985	0.50%	109	0.65	1,124	22.35	0.137%
iShares iBonds 27 € Crp EUR A UCITS ETF	ETF	IB27	IE000Z08OK05	5,513	5,527	0.25%	349	3.15	1,922	22.29	0.084%
SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SKLV	IE00BWBXKM617	35,710	35,125	-1.64%	312	3.67	2,097	22.06	0.131%
UBS Factor MSCI USA Prime Value Screened UCITS ETF USD dis	ETF	UPVLD	IE00BX7RR706	30,885	30,840	-0.15%	40	0.90	663	21.98	0.107%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7736	15,312	15,374	0.40%	221	1.65	2,166	21.97	0.087%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTTR894	51,500	50,410	-2.12%	192	3.64	1,307	21.89	0.136%
UBS BBG Euro Inflation Linked 1-10 UCITS ETF EUR dis	ETF	INFL1	LU1645380368	14,558	14,618	0.41%	331	3.69	2,455	21.88	0.065%
VanEck S&P Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTQ78	30,740	31,100	1.17%	245	4.36	1,989	21.77	0.304%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	46,215	44,415	-3.89%	532	2.79	3,619	21.66	0.259%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BMBQRZ79	14,988	15,392	2.70%	197	4.58	1,268	21.63	0.519%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	26,480	26,155	-1.23%	134	4.23	3,006	21.57	0.247%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJE50	IE00B5B5TG76	53,320	51,550	-3.32%	23	1.27	439	21.51	0.088%
XTRACKERS S&P GLOB INFRASTR SWAP UCITS ETF	ETF	XSGI	LU0322532329	60,770	59,790	-1.61%	209	2.42	2,378	21.47	0.168%
iShares EUR Cash UCITS ETF	ETFA	YCSH	IE000JJY1166	15,208	15,234	0.17%	173	5.61	793	21.45	0.010%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00B20XVF52	78,310	77,830	-0.61%	211	4.71	1,182	21.39	0.256%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFEE	LU0321465469	180,640	175,210	-3.01%	98	1.07	859	21.29	0.055%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	35,990	38,560	7.14%	356	3.44	3,224	21.19	0.381%
L&G MULTI-STRATEGY ENHA COMMDO UCITS ETF	ETF	ENCO	IE00BFXR8159	12,150	12,064	-0.71%	242	1.90	2,167	21.17	0.188%
iShares iBonds 26 C Crp EUR Ds UCITS ETF	ETF	IB26	IE0005J12B82	5,135	5,106	-0.56%	171	1.70	1,399	21.14	0.102%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00BF1ZS350	20,845	20,165	-3.26%	691	7.23	3,244	21.04	0.093%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EUSRI	LU1861137484	86,530	84,700	-2.11%	157	1.64	1,936	21.00	0.076%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	33,460	33,475	0.04%	206	1.18	1,776	21.00	0.081%
Amundi MSCI Emerging Markets ESG Selection - UCITS ETF DR (C)	ETF	EMESG	LU2109787551	54,910	55,850	1.71%	107	0.69	827	20.94	0.186%
BNPP € CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1869444769	10,454	10,470	0.15%	246	1.54	1,650	20.81	0.088%
iShares iBonds Dec 29 € Corp UCITS ETF A	ETF	29GA	IE0005NLNDR7	5,219	5,231	0.23%	367	4.91	1,254	20.79	0.145%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B46KX20	73,470	75,920	3.33%	325	1.77	2,879	20.67	0.140%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFY0GV36	26,315	26,710	1.50%	17	0.29	553	20.53	0.167%
UBS Core MSCI USA HEUR UCITS ETF EUR acc	ETF	USEUWH	IE00BD4TYG73	45,515	47,600	4.58%	155	3.64	1,085	20.37	0.051%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B11FZSD53	13,318	13,438	0.90%	138	5.61	536	20.24	0.243%
JPM EUROZONE REI UCITS ETF EUR ACC	ETFA	JREZ	IE00004PGEV9	37,075	36,660	-1.12%	90	2.20	1,349	20.23	0.168%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	43,120	41,790	-3.08%	187	1.69	1,207	20.17	0.071%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	86,030	85,290	-0.86%	160	6.39	1,027	20.09	0.128%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BK5H8015	33,185	32,325	-2.59%	380	2.67	2,779	19.99	0.093%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	20,650	20,705	0.27%	294	2.97	1,963	19.91	0.106%
Amundi Global Corporate Bond 1-5Y ESG - UCITS ETF DR (C)	ETF	UBBB	LU1525418726	53,630	52,830	-1.49%	128	1.78	1,062	19.89	0.135%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	XZ5E	LU0290357846	264,440	259,510	-1.86%	236	1.44	2,846	19.83	0.112%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZE5	LU178481649	46,855	47,010	0.33%	140	2.20	828	19.75	0.087%
iShares S&P 500 Top 20 UCITS ETF	ETF	SP20	IE000VA62BD5	4,403	4,507	2.36%	218	1.16	1,704	19.70	0.121%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF USD acc	ETF	EMIG	LU1974695790	11,736	11,540	-1.67%	206	2.05	1,447	19.59	0.166%
Amundi MSCI Smart Mobility UCITS ETF Acc	ETF	ELCR	LU0203679090	18,312	18,446	0.73%	207	0.87	2,105	19.59	0.230%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	63,060	61,090	-3.12%	423	2.00	3,032	19.51	0.125%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	IE0053303859	325,410	327,940	0.78%	224	1.60	1,594	19.43	0.239%
UBS MSCI ACWI SF UCITS ETF USD acc	ETF	ACWIA	IE00BYM11H29	176,570	178,190	0.92%	118	1.28	1,282	19.36	0.095%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4,321	4,332	0.25%	93	1.22	665	19.24	0.093%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MDJ48	232,890	240,460	3.25%	214	1.74	2,104	19.23	0.115%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	61,100	60,650	-0.74%	317	2.57	1,784	19.14	0.205%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PB01	6,964	7,055	1.31%	137	3.08	783	19.02	0.175%
UBS MSCI Japan ESG Enhanced CTB UCITS ETF	ETF	EJPY	IE00B82PJA52	6,522	6,493	-0.44%	245	1.56	1,674	18.98	0.116%
UBS BBG MSCI Euro Area Liquid Corp 1-5 Sustainable UCITS ETF EUR dis	ETF	E15S	LU1805389258	10,594	10,630	0.34%	488	11.44	1,396	18.88	0.065%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	28,625	28,295	-1.15%	98	1.29	727	18.84	0.102%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPJE	IE00BKTF6V49	9,946	10,206	2.61%	14	0.79	500	18.83	0.109%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	263,000	256,050	-2.64%	159	1.19	1,734	18.73	0.061%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	300,410	301,560	0.38%	184	3.37	1,641	18.68	0.366%
UBS MSCI China A SF UCITS ETF USD acc	ETF	CHINA	IE00BKF6BK94	110,690	110,440	-0.23%	174	0.90	2,440	18.59	0.385%
Amundi EUR Corporate Bond 0-1Y ESG - UCITS ETF DR (C)	ETF	ECR1	LU2300294316	53,850	53,970	0.22%	164	2.26	1,404	18.55	0.050%
UBS BBG TIPS 1-10 UCITS ETF HEUR acc	ETF	TIPIE	LU1459801780	11,744	11,816	0.61%	248	1.76	1,621	18.43	0.105%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEH	LU1481202692	9,509	9,486	-0.24%	219	1.59	1,470	18.38	0.059%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMO0	46,145	45,895	-0.54%	133	1.55	1,148	18.26	0.139%
iShares JP Morgan Advanced \$ EM Bond UCITS ETF	ETF	EMSA	IE00BF553838	5,059	5,000	-1.18%	310	2.10	2,197	18.24	0.106%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSA	IE00BJORDN15	72,340	72,120	-0.30%	334	2.90	2,128	18.24	0.149%
UBS BBG US Liquid Corp UCITS ETF HEUR acc	ETF	CBUSE	LU1048317025	17,094	17,370	1.61%	160	1.97	1,178	18.21	0.095%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BY7X8CX17	6,766	6,652	-1.68%	209	1.36	1,616	18.07	0.113%
ISHARES EUR CORPOR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BBSKRX281	4,903	4,920	0.36%	264	3.22	1,472	17.98	0.120%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	116,520	107,800	-7.48%	306	2.73	3,066	17.95	0.251%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	149,100	149,200	0.07%	166	2.52	1,237	17.92	0.045%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	27,435	28,130	6.18%	642	2.28	3,092	17.69	0.595%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14,854	15,150	1.99%	452	4.20	2,276	17.57	0.292%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	10,106	10,414	3.05%	149	2.80	1,178	17.49	0.090%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007THK9K1	12,810	12,884	0.58%	1,242	1.58	5,889	17.39	0.300%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU032252924	24,910	24,790	-0.48%	317	1.47	3,044	17.25	0.443%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20,565	20,725	0.78%	149	1.72	1,166	17.25	0.124%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	89,010	86,540	-2.77%	67	0.68	496	17.22	0.068%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVB5K07	24,515	24,710	0.80%	245	2.46	1,698	17.03	0.155%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRUS	LU0950674332	30,200	29,980	-0.73%	39	0.71	416	16.96	0.089%
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABWD	IE000CL6BZ69	75,690	76,350	0.87%	149	1.42	1,069	16.94	0.081%
UBS Core S&P 500 UCITS ETF USD dis	ETF	SP5EUY	IE00B7K93397	84,110	85,260	1.37%	51	1.30	535	16.92	0.075%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FNN64	31,310	30,380	-2.97%	119	2.09	743	16.90	0.079%
UBS MSCI World Selection UCITS ETF USD acc	ETF	WDESG	IE000TGL1G14	192,760	193,400	0.33%	105	1.70	942	16.76	0.153%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF hEUR acc	ETF	EMIGE	LU1974696418	10,836	10,972	1.26%	140	2.65	968	16.76	0.158%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	130,600	132,440	1.41%	50	0.44	653	16.73	0.233%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	HYC	LU2346257210	10,632	10,692	0.56%	222	2.49	1,286	16.67	0.152%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00BZ173V67	1,822,680	1,870,190	2.61%	47	1.38	421	16.58	0.137%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SKLB	IE00BWBXHM831	37,415	37,160	-0.68%	76	0.82	949	16.56	0.187%
Xtrackers EUR High Yield Corporate Bond UCITS ETF	ETF	XHYA	LU1109943388	23,420	23,500	0.34%	461	4.20	2,395	16.53	0.133%
Fineco MSCI Wrld Semiconductors 20% C UCITS ETF	ETF	FAMMWS	IE000C870S21	258,480	289,110	11.85%	242	1.69	2,876	16.47	0.373%
Amundi Global Government Bnd II UCITS ETF	ETF	GOVG	LU0299289147	8,055	8,087	0.40%	75	2.43	494	16.35	0.151%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600									

ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	50.520	52.360	3.64%	155	1.20	1,051	15.43	0.157%
Amndi STOXX Eur 600 Telcomm UCITS ETF A	ETF	TELE	LU1834988609	46.575	45.410	-2.50%	100	1.12	635	15.35	0.158%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	42.965	41.535	-3.33%	235	1.82	1,665	15.33	0.104%
iShares iBonds 25 c Corp Eur A UCITS ETF	ETF	IB25	IE000GQU0ATN7	5.357	5.366	0.17%	162	3.01	1,222	15.26	0.083%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	80.610	80.900	0.36%	82	0.82	572	15.24	0.220%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	24.750	24.880	0.53%	329	2.27	2,106	15.22	0.182%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	7.161	7.174	0.18%	573	2.60	3,894	15.22	0.111%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	43.950	44.330	0.86%	139	2.70	759	15.20	0.161%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZS574	14.568	15.620	7.22%	405	3.39	1,978	15.11	0.383%
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	16.714	16.108	-3.63%	66	1.11	732	15.04	0.206%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00BS2XQP83	37.305	37.590	0.76%	234	2.68	1,429	14.92	0.240%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	37.155	42.175	13.51%	236	4.06	955	14.86	0.186%
Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	ETF	CU2	LU1681042864	644.430	643.320	-0.17%	47	0.47	530	14.85	0.145%
UBS MSCI USA Small Cap Selection UCITS ETF USD acc	ETF	USSMC	IE000XFXBGR0	146.370	146.540	0.12%	135	1.16	1,342	14.68	0.297%
SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	136.380	137.540	0.85%	120	4.85	778	14.61	0.109%
Amundi S&P World Communication Services Screened UCITS ETF Acc	ETF	TELEW	IE000EFHIFG3	16.892	17.700	4.78%	68	0.26	1,374	14.59	0.151%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCMVF47	27.500	27.505	0.02%	154	1.59	1,118	14.59	0.122%
INVESCO JPY-NIKKEI 400 UCITS ETF	ETF	N400	IE00BP8KCH66	189.700	187.770	-1.02%	100	1.50	764	14.57	0.143%
ARK Artif Intellig & Robotics UCITS ETF	ETFA	ARKI	IE0003A512E4	6.875	7.437	8.17%	672	2.63	3,915	14.44	0.311%
Amldi US TIPS Gov Infr-Link Bnd UCITS ETF	ETF	TIFE	LU1452600437	18.832	19.000	0.89%	110	3.34	528	14.41	0.144%
UBS Solactive China Technology UCITS ETF HEUR acc	ETF	CITE	LU2265794946	5.863	6.258	6.74%	391	5.00	1,935	14.41	0.369%
UBS MSCI World UCITS ETF USD DIS	ETF	WRDEUA	LU0340285161	342.220	344.560	0.68%	29	0.27	513	14.40	0.080%
UBS BBG TIPS 10+ UCITS ETF USD dis	ETF	TIP10D	LU1459802754	8.628	8.525	-1.19%	192	2.25	1,029	14.22	0.158%
Amundi Japan TOPIX 11 UCITS ETF	ETF	JPN	FR0010245514	166.550	164.540	-1.21%	224	1.95	1,449	14.21	0.123%
EMQO Emerging Markets Internet UCITS ETF	ETF	EMQI	IE00BFY8Y9Y2	9.972	10.140	1.68%	385	1.98	2,467	14.15	0.465%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	18.908	18.418	-2.59%	211	0.80	2,007	14.10	0.088%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5W8FMQ4	145.760	143.340	-1.66%	105	0.85	972	14.03	0.423%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VEYI	IE00B2163HP1	22.665	22.555	-0.49%	185	1.65	1,390	13.99	0.076%
UBS MSCI United Kingdom UCITS ETF GBP acc	ETF	UKGBPB	LU0950570850	41.245	40.405	-2.04%	106	0.88	940	13.97	0.091%
UBS BBG US Treasury 10+ UCITS ETF HEUR dis	ETF	UST10F	LU1459800113	6.100	6.213	1.85%	57	0.32	4,706	13.94	0.120%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8860	23.040	22.865	-0.76%	50	0.71	696	13.93	0.279%
iShares EUR Govt Bond 7-10Yr UCITS ETF A	ETF	SXKR	IE00B3VTN290	152.950	152.260	-0.45%	160	1.67	1,186	13.92	0.041%
UBS MSCI Japan Socially Responsible UCITS ETF JPY dis	ETF	JPSR	LU1230561679	23.435	23.195	-1.02%	201	1.45	1,424	13.87	0.158%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Ar	ETF	HFRN	LU1681041031	54.650	54.830	0.33%	189	1.64	1,288	13.77	0.138%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	16.634	16.650	0.10%	563	2.23	2,975	13.76	0.165%
Amundi Stoxxx Eur Sltc Div30 UCITS ETF D	ETF	SEL	LU1812092168	18.872	18.910	0.20%	223	1.95	1,614	13.72	0.124%
ARK Innovation UCITS ETF	ETFA	ARKK	IE000GA3D489	5.136	6.212	20.95%	801	2.50	3,792	13.70	0.292%
iShares Wrld Eq Enhanced Actv UCITS ETF	ETFA	WOEE	IE000DX8C064	4.887	4.916	0.60%	274	2.73	2,036	13.68	0.149%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0O9673	18.788	18.360	-2.28%	302	2.73	2,235	13.68	0.180%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXUSH	LU2870272650	5.147	5.393	4.78%	137	2.14	880	13.67	0.162%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	13.414	13.626	1.58%	291	4.18	1,808	13.65	0.239%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95P6GT31	34.605	33.920	-1.98%	35	0.10	534	13.63	0.146%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	168.890	165.170	-2.20%	113	2.57	765	13.61	0.074%
UBS Core MSCI World UCITS ETF USD acc	ETF	WRDA	IE00BD4TXKV59	30.920	31.135	0.70%	192	1.52	1,144	13.58	0.115%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVQZ48	8.036	8.039	0.04%	381	1.29	3,599	13.56	0.139%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDS1P30	4.687	4.727	0.85%	133	1.46	987	13.49	0.136%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	32.160	31.630	-1.65%	329	1.92	1,775	13.46	0.135%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	70.550	70.040	-0.72%	103	1.78	655	13.35	0.115%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNA4	FR0011720911	130.980	131.070	0.07%	375	2.58	2,629	13.25	0.207%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	20.470	20.610	0.68%	157	0.65	1,819	13.25	0.288%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8Q5095	24.155	24.240	0.35%	208	1.83	2,049	13.24	0.294%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	252.380	251.670	-0.28%	229	2.90	1,049	13.20	0.054%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF260L69	32.870	31.660	-3.68%	307	2.24	1,559	13.15	0.246%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B65787N93	88.180	85.230	-3.35%	122	1.91	1,175	13.13	0.152%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEKF	IE00B4LSZG21	110.260	110.480	0.20%	85	0.74	641	13.05	0.093%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.024	21.780	-1.11%	109	0.69	1,041	13.04	0.199%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QW0Y88	40.575	40.635	0.15%	199	1.41	1,350	12.93	0.255%
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis	ETF	CBSEU	LU1484799769	13.214	13.260	0.35%	174	1.13	2,358	12.85	0.099%
Amundi MSCI North America ESG Broad Transition UCITS ETF Acc	ETF	NRAM	IE000MYCJA42	140.210	141.430	0.87%	143	1.75	1,134	12.79	0.109%
HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF	ETF	HAGG	IE000XGNMWE1	9.630	9.423	-2.15%	202	1.89	1,439	12.70	0.152%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF HEUR acc	ETF	EGE	LU1974694553	10.552	10.582	0.28%	197	2.11	1,005	12.64	0.115%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	571.230	575.330	0.72%	75	0.90	982	12.62	0.268%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGWYVS06	52.050	50.670	-2.65%	67	0.59	775	12.55	0.154%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	14.568	14.302	-1.83%	189	1.17	2,119	12.54	0.361%
UBS EURO STOXX 50 UCITS ETF EUR dis	ETF	E50EUA	LU136234068	54.950	54.430	-0.95%	78	1.64	593	12.47	0.071%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003XJA0J9	9.881	9.980	1.00%	293	1.38	2,601	12.47	0.067%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMVB5Q68	28.845	28.740	-0.36%	130	1.73	1,104	12.23	0.184%
SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQQL68	303.100	297.000	-2.01%	90	1.20	785	12.23	0.111%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	137.220	136.120	-0.80%	103	2.49	845	12.21	0.543%
Amndi Eur Infr Epxt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	115.560	116.300	0.64%	135	1.26	1,053	12.21	0.123%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	INFL	IE00BQO3Q067	13.716	13.926	1.53%	112	1.89	1,016	12.19	0.431%
SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0BD4	234.250	221.300	-5.53%	62	0.82	530	12.15	0.126%
UBS MSCI EMU Socially Responsible UCITS ETF EUR acc	ETF	EMUSRI	LU0950567471	31.455	30.850	-1.92%	65	1.98	575	12.14	0.102%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	6.672	6.835	2.44%	337	1.00	2,464	12.09	0.139%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYT7RR83	43.205	44.065	1.99%	73	0.27	674	12.09	0.257%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF USD acc	ETF	EGO	LU1974693662	8.503	8.386	-1.38%	138	0.74	1,072	12.08	0.122%
JPM EUR IG CORP UCITS ETF EUR ACC	ETFA	JREB	IE00BF59RX87	106.570	106.970	0.38%	364	3.42	1,479	12.03	0.107%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	523.100	502.900	-3.86%	98	0.79	754	11.95	0.261%
Amundi S&P 500 11 UCITS ETF	ETF	SP5C	LU1135865084	373.240	378.280	1.35%	189	1.20	1,836	11.86	0.075%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6RS2143	41.890	41.690	-0.48%	234	1.86	1,378	11.80	0.153%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	59.340	55.030	-7.26%	140	1.02	1,418	11.78	0.618%
Amundi Eur Gvrmmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.559	7.515	-0.58%	351	3.40	1,053	11.71	0.064%
SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	ETF	SESR	IE00B6YX8H87	32.545	32.650	0.32%	61	0.71	337	11.71	0.110%
VanEck World Equal Weight Screened UCITS ETF	ETF	TSWE	NL0010408704	33.955	33.840	-0.34%	120	1.12	1,081	11.70	0.158%
Xtrackers MSCI India Swap UCITS ETF	ETF	XCS5	IE00514695187	18.654	18.454	-1.07%	142	0.41	1,894	11.69	0.336%
iShares Europe Eq Enhanc Actv UCITS ETF	ETFA	EUEE	IE0000MEF730	5.494	5.416	-1.42%	66	0.68	713	11.66	0.131%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BK9Y4W127	10.128	10.036	-0.91%	134	1.38	1,015	11.63	0.274%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETFS	BTP25	FR0011023621	17.474	17.426	-0.27%	171	2.05	1,084	11.57	0.117%
Franklin MSCI Wrld Catholic Pr UCITS ETF	ETF	FAITH	IE000AZOJN82	26.820	27.265	1.66%	42	0.62	257	11.49	0.198%
AXA IM Euro Credit PAB UCITS ETF A	ETFA	AIPE	IE0003BBBCR7	11.325	11.397	0.64%	275	2.01	1,216	11.42	0.184%
UBS MSCI China Universal UCITS ETF USD dis	ETF	CINESG	LU1953188833	8.973	9.146	1.93%	3078	2.72	4,101	11.42	0.264%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	52.620	51.850	-1.46%	200	2.02	1,372	11.37	0.219%
BNP PARIBAS EASY MSCI Europe Min Te [UCITS ETF, C]	ETF	EUEE	LU1291099718	17.124	16.876	-1.45%	64	1.50	465	11.36	0.059%
UBS BBG US Treasury 1-3 UCITS ETF HEUR dis	ETF	UST1F	LU1324510525	9.868	9.903	0.35%	28	0.20	2,038	11.35	0.049%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	48.420	49.600	2.44%	257	2.88	1,017	11.35	0.327%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	206.850	199.660	-3.48%	177	2.16	1,024	11.33	0.152%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXXLS18	5.117	5.081	-0.70%	151	0.62	1,063	11.26	0.126%

Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMVXQ44	45.420	45.950	1.17%	107	0.45	1,323	10.68	0.120%
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR - EUR (C)	ETF	CP9	LU1602144906	618.580	627.240	1.40%	116	1.90	1,204	10.61	0.263%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	25.510	24.930	-2.27%	26	0.30	417	10.45	0.227%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AIIU	IE000U0UJHE45	136.320	138.310	1.46%	272	0.77	2,959	10.37	0.394%
UBS MSCI USA Socially Responsible UCITS ETF USD acc	ETF	USSRI	IE00BJXT3C94	17.520	17.520	0.00%	62	0.77	501	10.36	0.093%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	125.140	125.410	0.22%	150	1.23	952	10.36	0.104%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4YT14	141.460	160.640	13.56%	340	3.11	1,700	10.36	0.105%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4VPHX27	20.780	20.575	-0.99%	109	0.48	1,073	10.25	0.173%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE00BKLTNRN7	17.086	16.768	-1.86%	26	0.35	310	10.22	0.109%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.536	10.418	-1.12%	154	1.31	1,164	10.18	0.085%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	8.524	8.536	0.14%	163	0.71	1,502	10.10	0.204%
BNP PARIBAS EASY MSCI EMU SRI PAB [UCITS ETF, C]	ETF	MUSRI	LU1953137681	16.066	15.906	-1.00%	20	0.41	350	10.03	0.103%
JPM USD ULT SHORT INC UCITS ETF USD ACC	ETFA	JPSA	IE00BGBBCY43	105.510	102.530	-2.82%	44	0.44	481	9.99	0.075%
iShares Russell 2000 Swap UCITS ETF EUR H A	ETF	RU2E	IE000OYABFQ2	4.968	5.214	4.96%	12	0.06	151	9.97	0.276%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	19.036	18.776	-1.37%	64	0.78	557	9.96	0.186%
UBS BBG US Liquid Corp 1-5 UCITS ETF HEUR acc	ETF	CBUS5E	LU1048315243	14.936	15.058	0.82%	214	1.02	1,436	9.94	0.088%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MM049	100.110	97.330	-2.78%	7	0.21	156	9.90	0.065%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	456.690	454.110	-0.56%	24	0.65	313	9.80	0.211%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	13.308	13.174	-1.01%	230	1.18	1,523	9.77	0.208%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	7.916	7.546	-4.67%	231	1.76	1,561	9.75	0.342%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE000LX17BP9	5.194	5.170	-0.46%	218	1.34	786	9.72	0.151%
UBS MSCI EMU Socially Responsible UCITS ETF EUR dis	ETF	ESREUA	LU0629460675	133.880	131.340	-1.90%	57	0.62	537	9.67	0.104%
XTRII IBOXXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	180.390	180.110	-0.16%	82	0.82	855	9.62	0.063%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000O58J820	6.154	6.248	1.53%	98	2.20	985	9.62	0.112%
Amundi STOXX Euro 600 Con Stp UCITS ETF A	ETF	FOO	LU1834985845	94.760	89.110	-5.96%	151	1.25	1,305	9.55	0.202%
Amundi Prime Global UCITS ETF D	ETF	ETFGL0	IE000QIF5N15	34.235	34.510	0.80%	116	0.60	1,207	9.52	0.068%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00B3SBCS90	47.545	46.360	-2.49%	62	0.48	476	9.52	0.252%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BC080	8.071	9.343	3.00%	229	0.80	2,045	9.47	0.293%
JPM US Growth Eq Active UCITS ETF	ETFA	JGRQ	IE0005CH3U28	28.395	29.215	2.89%	52	0.53	399	9.46	0.319%
UBS Sustainable Development Bank Bonds UCITS ETF HEUR acc	ETF	MDBE	LU1852211991	10.002	10.074	0.72%	92	0.57	672	9.43	0.094%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	PRCT	IE00BMDWY292	38.225	38.330	0.27%	165	0.56	1,203	9.38	0.233%
BNPP e CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SJCS	LU2008761053	9.203	9.230	0.29%	180	1.24	1,164	9.37	0.090%
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR	ETF	EMMRI	LU1861138961	52.110	53.520	2.71%	87	0.67	925	9.30	0.247%
PIMCO Emerging Markets Advantage Local Bond UCITS ETF	ETF	EMLI	IE00BH3X8336	56.650	55.930	-1.27%	198	1.32	1,311	9.28	0.148%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXL63	9.762	9.789	0.28%	87	2.48	381	9.27	0.124%
Amundi MSCI Japan ESG Broad Transition UCITS ETF EUR Acc	ETF	CJ1	LU1602144732	269.120	267.360	-0.65%	52	0.19	592	9.26	0.121%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KC57J59	10.820	11.156	3.11%	92	1.21	759	9.24	0.159%
iShares iBonds 27 € Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X5W8	5.212	5.185	-0.52%	126	2.30	612	9.22	0.138%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D0849	82.030	80.830	-1.46%	85	0.49	888	9.22	0.186%
AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	46.510	46.765	0.55%	82	0.59	549	9.16	0.113%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00BC7GZJ81	42.725	41.555	-2.74%	63	0.96	511	9.14	0.063%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109680	243.850	242.470	-0.57%	59	0.49	862	9.14	0.243%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF HEUR acc	ETF	MDB5E	LU2880762948	4.963	5.017	1.10%	79	0.67	516	9.12	0.144%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	629.500	619.900	-1.53%	115	0.63	1,011	9.12	0.166%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYSZSR67	24.760	24.195	-2.28%	13	0.51	136	9.11	0.075%
iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	29GI	IE000IHURBR0	5.204	5.181	-0.44%	81	0.98	538	9.10	0.113%
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF	ETF	XPXJ	LU0322523338	72.440	72.270	-0.23%	99	1.17	674	9.04	0.246%
Amndi US TIPS Gvnr Inf-Link Bnd UCITS ETF	ETF	TIPU	LU1452800270	100.340	98.040	-2.29%	46	1.09	507	9.02	0.128%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	72.470	69.200	-4.51%	78	0.39	752	8.97	0.158%
Amundi MSCI Smart Cities UCITS ETF ACC	ETF	SCITY	LU2037748345	59.100	60.670	2.66%	83	0.55	654	8.73	0.267%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00BQZJ8X31	13.520	13.492	-0.21%	198	1.11	1,284	8.67	0.234%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE000YMQZSC9	10.182	10.212	0.29%	50	1.51	183	8.63	0.147%
Amundi GIBHgYld CrptBnd ESG € UCITS ETF	ETF	GHYEH	LU2099296274	21.610	22.010	1.85%	149	3.14	724	8.58	0.313%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	41.310	40.465	-2.05%	80	1.44	738	8.58	0.144%
XTR MSCI ACASIA EXPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322521711	45.960	46.830	1.89%	66	0.65	422	8.57	0.220%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	42.885	48.795	13.78%	144	0.68	1,545	8.56	0.357%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	60.600	62.550	3.22%	120	1.24	686	8.55	0.110%
Amundi USD Floating Rate Corporate Bond ESG UCITS Acc	ETF	USFRN	LU1681040900	115.090	111.650	-2.99%	55	0.40	646	8.55	0.127%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	30.600	29.525	-3.51%	182	1.84	859	8.47	0.165%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292055355	26.350	25.950	-1.52%	146	0.99	1,147	8.46	0.100%
Amundi Global Bioenergy UCITS ETF EUR Acc	ETF	CWE	LU1681046006	313.280	326.110	4.10%	137	1.50	562	8.44	0.235%
UBS Core MSCI EM UCITS ETF USD dis	ETF	EMMEUA	LU0480132876	100.930	104.180	3.22%	80	1.27	530	8.44	0.110%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RNS5M26	8.641	9.159	5.99%	185	1.02	1,296	8.36	0.155%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	13.726	13.568	-1.15%	197	0.88	933	8.35	0.228%
GLOBAL X EURO INFRASTRUCTR DEV UCITS ETF	ETF	BR1J	IE000PS0J481	18.436	18.004	-2.34%	202	2.56	861	8.34	0.690%
Amundi MSCI Disruptive Technology UCITS ETF Acc	ETF	UNIC	LU2023678282	13.824	14.148	2.34%	237	1.17	1,823	8.28	0.202%
BNP PARIBAS EASY MSCI Emerging Min TE [UCITS ETF EUR, C]	ETF	EEMK	LU1291097779	11.418	11.758	2.98%	53	5.66	172	8.23	0.255%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNET	IE000XO09TK4	51.070	52.890	3.56%	129	0.76	1,074	8.15	0.327%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	13.030	14.684	12.69%	80	0.52	956	8.15	0.315%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KX192	77.980	76.100	-2.41%	156	2.24	891	8.14	0.195%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GFM135	30.140	28.635	-4.99%	76	2.65	466	8.09	0.189%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	9.894	9.773	-1.22%	105	0.18	2,500	8.07	0.206%
Xtrackers MSCI World Screened UCITS ETF	ETF	WDWY	IE00BCHWN094	22.180	22.340	0.72%	68	1.45	664	8.06	0.255%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	25.950	28.010	7.94%	260	1.08	1,997	8.01	0.257%
WisdomTree Uranium and Nuclear Energy UCITS ETF USD Acc	ETF	NCLT	IE0003BJ2J54	28.360	33.035	16.48%	797	3.59	1,834	7.99	0.712%
iShares MSCI World Quality Factor Advanced UCITS ETF	ETF	IWOE	IE000U1MOKJ2	6.236	6.163	-1.17%	91	0.73	791	7.98	0.198%
Amundi S&P World Materials Screened UCITS ETF Acc	ETF	MATW	IE000FCGBU62	11.544	11.414	-1.13%	131	0.43	1,277	7.98	0.172%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00B9YWFLL9	53.760	54.610	1.58%	100	5.39	343	7.95	0.153%
Amundi USD Corporate Bond ESG - UCITS ETF DR (C)	ETF	UCRP	LU1806495575	52.310	51.420	-1.70%	68	0.37	437	7.93	0.153%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	13.830	14.430	4.34%	22	0.06	245	7.86	0.303%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	280.400	279.160	-0.44%	48	0.62	599	7.85	0.159%
UBS MSCI AC Asia ex Japan SF UCITS ETF USD acc	ETF	AJEUAS	IE00B7WK2W23	163.890	168.660	2.91%	67	0.48	681	7.85	0.537%
UBS MSCI Switzerland 20/35 UCITS ETF HEUR acc	ETF	SVE	LU1169830103	16.830	16.466	-2.16%	65	0.45	729	7.83	0.148%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	9.900	9.494	-4.10%	54	0.33	623	7.82	0.514%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF USD acc	ETF	MDB5	LU2880762781	4.775	4.673	-2.14%	90	0.49	558	7.81	0.150%
Amundi MSCI USA UCITS ETF A	ETF	WEBH	IE000F5N19U2	33.520	34.000	1.43%	68	0.91	594	7.80	0.134%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	XUT3	LU0429458895	147.170	143.090	-2.77%	9	1.55	39	7.80	0.088%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	120.990	119.080	-1.58%	94	0.86	730	7.76	0.435%
Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	ETF	PABEZ	LU2195522608	35.920	35.530	-1.09%	154	4.03	585	7.71	0.174%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCBC	LU2616774076	9.785	9.591	-1.98%	56	2.67	406	7.70	0.333%
UBS Core MSCI World UCITS ETF HEUR acc	ETF	WRDE	IE000T815RC6	4.238	4.386	3.49%	421	7.51	457	7.68	0.151%
iShares US Eq Enhanced Active UCITS ETF	ETFA	USEE	IE0009VWHA6E	4.827	4.887	1.25%	191	2.17	585	7.62	0.122%
Amundi S&P World Energy Screened UCITS ETF Acc	ETF	ENERW	IE000J0LNR05	10.450	10.558	1.03%	195	1.33	1,500	7.60	0.194%
SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BK7WOC77	167.000	159.940	-4.23%	40	0.48	495	7.60	0.132%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESE	IE000QF66PE6	67.640	71.000	4.97%	29	1.34	157	7.58	0.123%
Amundi MSCI Digital Economy UCITS ETF Acc	ETF	EBUY	LU023678878	15.498	16.016	3.34%	115	0.75	1,044	7.58	0.240%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE000215Q831	12.790	12.656	-1.05%	142	0.74	1,510	7.57	0.602%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BFOMGN54	15.368	15.274	-0.61%	130	0.92	1,163	7.55	0.269%
KraneShares ICBCCS S&PChina500 UCITS ETF	ETF	CHIN									

Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	2.025	2.089	3.14%	293	1.89	1,376	7.30	0.307%
Amundi STOXX Eu 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988781	27.685	26.580	-3.99%	158	2.21	981	7.29	0.243%
UBS BBG USD EM Sovereign UCITS ETF USD dis	ETF	SBEM	LU1324516050	7.941	7.884	-0.72%	161	0.90	1,087	7.28	0.201%
AXA IM US High Yield Opp UCITS ETF Acc	ETFA	AHYU	IE0001AP4329	10.078	9.952	-1.25%	114	0.85	850	7.26	0.414%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	338.650	340.350	0.50%	55	0.67	388	7.22	0.249%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	225.130	230.940	2.58%	53	1.17	395	7.21	0.119%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0448496812	143.260	143.630	0.26%	25	0.18	305	7.19	0.085%
AMUNDI MSCI EMERGING MARKETS UCITS ETF A	ETF	AEME	LU1437017350	67.550	69.630	3.08%	199	1.81	1,292	7.18	0.124%
iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE0004LCA3I5	5.127	5.115	-0.23%	51	1.89	219	7.10	0.081%
WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC	ETF	DXJZ	IE00BYQCZN58	28.150	27.680	-1.67%	55	0.18	993	7.09	0.245%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46N6S2	24.150	23.565	-2.42%	126	0.43	841	7.04	0.167%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	55.400	55.240	-0.29%	49	0.43	458	6.99	0.121%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	28.700	28.560	-0.49%	160	0.90	1,487	6.97	0.176%
Amundi USD Corporate Bond UCITS ETF D	ETF	ETFUSC	LU2037749152	15.420	15.200	-1.43%	31	0.24	523	6.96	0.092%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	27.130	27.230	0.37%	70	1.58	548	6.96	0.178%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	9.032	9.082	0.55%	131	1.10	689	6.95	0.334%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216829809	32.330	32.870	1.67%	90	0.65	1,323	6.95	0.342%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20G8C04	72.260	74.000	2.41%	35	0.37	428	6.93	0.160%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	33.925	34.670	2.20%	48	0.24	971	6.90	0.405%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00BK80KL30	23.340	23.555	0.92%	137	0.51	980	6.87	0.394%
UBS MSCI World Selection UCITS ETF HEUR acc	ETF	WDESGE	IE0009V21NT4	205.840	212.370	3.17%	13	0.16	461	6.81	0.194%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BP9FZJ32	102.910	102.430	-0.47%	87	1.05	795	6.81	0.170%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	153.680	152.960	-0.47%	103	0.92	618	6.80	0.106%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	7.772	9.369	20.55%	161	0.55	1,370	6.79	0.838%
AMUNDI MSCI USA EX MEGA CAP UCITS ETF	ETF	XMGA	IE000XL14KU1	8.704	8.738	0.39%	129	0.73	936	6.78	0.138%
Xtrackers MSCI China A UCITS ETF	ETF	XX25	LU0292109856	27.260	27.210	-0.18%	91	0.34	1,191	6.71	0.306%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	41.750	41.855	0.25%	205	0.41	1,688	6.69	0.158%
Fidelity ESG USD EM Bond UCITS ETF	ETFA	FSEM	IE00BM9GRVP64	3.434	3.394	-1.15%	62	0.32	470	6.69	0.250%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Dist	ETF	USIG	LU1285959703	82.160	80.790	-1.67%	110	1.43	540	6.67	0.139%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	88.900	90.900	2.25%	164	0.67	876	6.62	0.160%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLYT47	70.110	70.840	1.04%	12	0.17	217	6.61	0.099%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BREG	IE00BJK9HD13	94.350	94.080	-0.29%	15	0.45	200	6.59	0.063%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5S82	32.795	32.750	-0.14%	114	0.97	1,049	6.58	0.217%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE0006CHREDE6	10.356	10.416	0.58%	4	0.22	86	6.51	0.196%
FIRST TRUST INDX IN TRAAPROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	36.585	36.995	1.12%	135	0.67	1,278	6.47	0.296%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE00BLJLQ805	6.767	6.905	2.04%	111	0.81	676	6.47	0.360%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BKBJH525	26.915	27.540	2.32%	150	2.30	471	6.47	0.201%
Xtrackers Mtd Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	26.215	26.290	0.29%	63	0.51	537	6.42	0.109%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9FY51.18	23.220	23.920	3.01%	148	0.63	1,118	6.42	0.250%
L&G Healthcare Technology & Innovation UCITS ETF	ETF	DOCT	IE00BK5BC677	9.948	10.106	1.59%	121	0.66	1,034	6.40	0.402%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	56.240	55.140	-1.96%	53	0.43	641	6.40	0.204%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7IW	IE00B3YBD011	13.164	13.218	0.41%	94	0.73	973	6.39	0.352%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009860239	37.755	36.160	-4.22%	126	0.41	988	6.36	0.230%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	25.355	25.180	-0.69%	52	0.84	540	6.35	0.238%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	USHY	LU1435356149	84.880	83.600	-1.51%	48	0.42	351	6.30	0.252%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BG3WVW33	36.990	36.740	-0.68%	43	0.51	370	6.27	0.062%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900086161	132.380	136.890	3.41%	112	0.66	824	6.26	0.302%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGVS57	31.670	31.620	-0.16%	111	1.86	803	6.25	0.376%
Amd Eu Hh Rd Ma-Wg Gy Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	107.270	107.140	-0.12%	46	1.46	279	6.23	0.039%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	69.290	73.460	6.02%	50	1.59	248	6.19	0.343%
Invesco AI Enablers UCITS ETF	ETF	IVAI	IE000LGDWNE5	5.334	5.671	6.32%	153	0.54	912	6.17	0.208%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU0218762653	87.190	84.470	-3.12%	26	1.45	324	6.15	0.132%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	12.264	12.538	2.23%	96	1.15	533	6.14	0.285%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VXV7566	38.095	37.615	-1.26%	36	0.56	247	6.13	0.125%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000T83TVT4	30.455	29.555	-2.96%	39	0.48	338	6.12	0.708%
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc	ETF	WSC	IE00BKSCBX74	9.190	9.181	-0.10%	62	0.28	994	6.08	0.265%
iShares AI Adopters & Applications UCITS ETF	ETF	AIAA	IE000Q3W2IR3	4.610	4.614	0.10%	104	2.20	951	6.08	0.379%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KMR336	44.095	43.925	-0.39%	71	0.43	432	6.03	0.332%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL96	36.480	36.290	-0.47%	195	0.89	1,252	6.02	0.140%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	41.660	41.520	-0.34%	21	0.72	381	5.98	0.081%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJKH9H50	90.900	88.910	-2.19%	43	1.59	149	5.97	0.073%
UBS Core MSCI Europe UCITS ETF EUR dis	ETF	EUREUA	LU0446734104	91.680	90.610	-1.17%	87	0.55	398	5.95	0.090%
JPM US Equity Premium Income Active UCITS ETF D	ETFA	JEPI	IE000U5MJQ26	21.120	20.700	-1.99%	160	1.25	933	5.94	0.403%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHJZRQY00	21.965	22.410	2.03%	60	0.37	644	5.89	0.508%
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Acc	ETF	SAUB	IE000QRDCYV2	26.690	26.135	-2.08%	94	1.34	280	5.88	0.503%
Amd E Ht Rl Mr-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	100.730	100.760	0.03%	41	1.01	242	5.87	0.037%
Amundi S&P World Industrials Screened UCITS ETF Acc	ETF	INDGW	IE000LT2A082	14.702	14.706	0.03%	99	0.89	739	5.85	0.161%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BG3WVW40	32.900	32.580	-0.97%	31	0.30	254	5.82	0.118%
UBS MSCI EMU Value UCITS ETF EUR dis	ETF	EMVEUA	LU0446734369	52.790	52.490	-0.57%	82	1.23	443	5.81	0.104%
BNPP € HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSR	LU2244386053	10.890	10.924	0.31%	72	0.59	619	5.80	0.188%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	81.650	80.890	-0.93%	53	0.37	529	5.78	0.090%
iShares MSCI World ex-USA UCITS ETF Acc	ETF	XUSE	IE000R4ZNTN3	4.975	4.930	-0.90%	165	1.53	517	5.78	0.222%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	18.276	18.290	0.08%	65	0.22	611	5.76	0.339%
TABULA ASIA EXOP HY USD ESG UCITS ETF HD	ETF	TAEH	IE00ND0ZQYQ7	5.888	5.699	-3.21%	68	0.56	550	5.74	0.613%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF5K1I32	14.054	13.696	-2.55%	189	0.85	977	5.71	0.151%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	85.340	83.440	-2.23%	37	0.31	407	5.70	0.081%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	12.798	13.504	5.52%	169	0.79	1,363	5.69	0.246%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE00BM67HJ62	94.690	98.380	3.90%	57	0.39	508	5.68	0.448%
UBS Factor MSCI USA Quality Screened UCITS ETF HEUR acc	ETF	UOLTE	IE00BWT3KN65	41.405	42.725	3.19%	48	0.10	738	5.67	0.129%
Bidelity US Equity Research Enhanced UCITS ETF	ETFA	FUSR	IE00BKSCGS44	9.234	9.428	2.10%	50	0.52	543	5.66	0.348%
FNP PARIBAS EASY MSCI USA Min TE UCITS ETF, CJ	ETF	ENAM	LU1291104675	23.720	24.015	1.24%	50	0.85	212	5.63	0.150%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	25.105	26.090	3.92%	84	0.86	722	5.59	0.320%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	34.295	33.010	-3.75%	86	0.43	536	5.57	0.084%
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	ETF	IWSZ	IE00BP3QZD73	43.625	43.560	-0.15%	144	0.44	986	5.49	0.160%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VVO9NT0	141.720	144.790	2.17%	195	0.61	1,714	5.48	0.351%
Amd Eur H Rtd Mcro-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	127.580	126.930	-0.51%	75	0.72	541	5.45	0.056%
ISHARES EB REXX GOV GER 0-1YR UCITS ETF	ETF	EXVM	DE000AQAR29	76.090	76.110	0.03%	46	0.93	249	5.42	0.045%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	USHYC	LU1435356065	9.794	9.653	-1.44%	46	0.24	382	5.42	0.224%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNG44	33.565	32.455	-3.31%	20	0.22	273	5.41	0.083%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B5YK8821	29.615	29.595	-0.07%	37	0.44	259	5.39	0.064%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNGBL278	5.895	5.964	1.17%	87	0.68	882	5.39	0.180%
iShares \$ Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IU0E	IE00BG50Q390	5.308	5.334	0.49%	107	0.76	737	5.35	0.103%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD acc	ETF	CBSUSA	LU1215461168	17.794	17.494	-1.69%	39	0.58	330	5.35	0.148%
UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF EUR acc	ETF	GEB	LU2194286006	10.026	9.990	-0.36%	60	0.29	607	5.30	0.062%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVB5L14	22.210	22.015	-0.88%	52	0.66	345	5.27	0.220%
UBS SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF CHF dis	ETF	SBS	LU0879397742	12.572	12.540	-0.25%	40	0.50	496	5.24	0.191%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	281.620	285.550	1.40%	78	0.69	625	5.23	0.204%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BG3WVW63	38.220	37.995	-0.59%	61	0.83	363	5.22	0.062%
Amundi GblHgtYld CrptBnd ESG \$ UCITS ETF	ETF	GHYE	LU2099295466	20.595	20.380	-1.04%	65	0.91	677	5.19	0.324%
Invesco Defence Innovation UCITS ETF</											

JPM Emerging Markets Local Currency Bond Active UCITS ETF	ETFA	JLOC	IE000TGCBXG8	9.247	9.222	-0.27%	4	0.12	86	4.92	0.445%
UBS J.P. Morgan USD EM Diversifed Bond 1-5 UCITS ETF hEUR acc	ETF	SHEME	LU1645386480	12.108	12.242	1.11%	104	0.65	704	4.91	0.156%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	20.805	20.200	-2.91%	76	0.90	636	4.91	1.335%
UBS MSCI USA Selection UCITS ETF USD acc	ETF	USESG	IE00063GNWIK1	205.020	206.610	0.78%	9	0.14	156	4.86	0.175%
iShares AI Infrastructure UCITS ETF	ETF	AINF	IE000X59ZHE2	4.523	4.911	8.57%	155	0.64	1,122	4.84	0.336%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	34.686	34.162	-1.51%	94	0.31	671	4.83	0.176%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF EUR Hedged	ETF	MW5H	IE000K1PAV37	69.960	71.760	2.57%	70	0.40	628	4.82	0.093%
AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF Acc	ETF	WELE	IE000LASP218	11.288	11.314	0.23%	69	0.65	642	4.80	0.090%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	36.605	36.715	0.30%	7	0.15	187	4.77	0.242%
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF	ETF	HSEM	IE000BKYS9G90	14.324	14.696	2.60%	30	0.20	331	4.74	0.273%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	14.744	14.502	-1.64%	118	1.26	617	4.73	0.237%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU2780871665	10.604	10.454	-1.41%	56	0.93	315	4.70	0.105%
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	ETF	XZHY	IE0006YMD864	31.885	31.320	-1.77%	77	0.34	427	4.69	0.226%
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE000B3S5XW04	57.270	57.120	-0.26%	22	0.41	220	4.68	0.073%
BNP PARIBAS EASY MSCI World SRI PAB [UCITS ETF EUR, C]	ETF	EMWE	LU1615092217	20.350	20.160	-0.93%	86	0.21	617	4.67	0.249%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE000BSYZ6062	24.010	23.790	-0.92%	57	0.42	457	4.64	0.116%
BNP PARIBAS EASY Value Europe [UCITS ETF, C]	ETF	EVAE	LU1377382285	166.120	163.980	-1.29%	7	0.18	211	4.64	0.062%
D-X MSCI EMU Screened UCITS ETF	ETF	DXEZ	LU0308629340	5.083	5.024	-1.16%	103	1.16	335	4.63	0.131%
UBS MSCI EM Socially Responsible UCITS ETF USD dis	ETF	MSRUSA	LU1048313891	12.884	13.472	4.56%	137	1.09	959	4.60	0.230%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE000YSX4739	4.833	4.985	3.15%	20	0.11	410	4.59	0.428%
JPM JAPAN REI UCITS ETF USD ACC	ETFA	JREJ	IE000BP2NF958	27.890	27.500	-1.40%	117	0.45	608	4.58	0.190%
JPM US REI SRI PA UCITS ETF USD ACC	ETFA	JSEU	IE00069JGT58	29.355	29.605	0.85%	24	0.76	169	4.58	0.100%
UBS EUR Ultra-Short Bond Screened UCITS ETF EUR acc	ETF	SHORT	IE000RW7VBQ4	5.241	5.249	0.15%	74	0.41	993	4.58	0.063%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE000BMG62448	4.842	5.026	3.81%	94	0.36	776	4.57	0.282%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE000BYCZJ13	35.380	36.075	1.96%	81	0.84	561	4.56	0.317%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE000BFTWP510	57.250	56.280	-1.69%	88	0.47	802	4.51	0.169%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE000BYXVGX24	9.471	9.501	0.32%	55	0.32	537	4.51	0.189%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE000BJXRZJ40	7.827	7.995	2.15%	176	0.47	1,265	4.49	0.351%
UBS BBG TIPS 1-10 UCITS ETF USD dis	ETF	TIP1D	LU1459801434	10.538	10.268	-2.56%	45	0.44	437	4.47	0.113%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU12673523481	29.820	29.900	0.27%	120	0.79	534	4.47	0.118%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	4.901	4.810	-1.86%	4	0.10	117	4.46	0.334%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE000BKWDV3743	3.651	3.560	-2.49%	64	0.44	490	4.45	0.140%
BNP PARIBAS EASY MSCI EMU Min TE [UCITS ETF, C]	ETF	EEMU	LU1291098827	16.898	16.788	-0.65%	30	1.11	148	4.41	0.101%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNMKV310	26.290	26.545	0.97%	38	0.45	485	4.41	0.393%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	7.788	7.884	1.23%	83	1.96	436	4.38	0.236%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (D)	ETF	EDSRI	LU2059756598	68.820	67.320	-2.18%	50	0.20	478	4.38	0.095%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRIA	IE000BK72HJ67	20.340	20.215	-0.61%	42	0.57	281	4.37	0.115%
iShares t Corp Bond ESG SRI UCITS ETF	ETF	SUA0	IE000L2TQ2T2	5.300	5.315	0.28%	65	1.72	274	4.35	0.117%
AM GVT BD HIGH RAT EUR DR UCITS ETF	ETFA	AM3A	LU1681046691	205.810	204.640	-0.57%	32	0.29	261	4.31	0.054%
JPM GLOBAL REI SRI PA UCITS ETF USD ACC	ETFA	JSEG	IE000BXK4916	28.710	28.800	0.31%	35	0.35	330	4.31	0.154%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE0000K9Z3SF5	4.360	4.405	1.02%	48	0.35	759	4.29	0.258%
SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE000BKWOOM75	343.000	344.800	0.52%	99	0.81	638	4.25	0.311%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU12809964619	34.385	34.450	0.19%	34	0.58	243	4.24	0.267%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE000BLSNMW37	52.120	51.980	-0.27%	85	1.04	438	4.23	0.257%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE000BHNGHX58	289.500	280.620	-3.07%	59	0.36	502	4.22	0.328%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE000BQWJFQ70	31.010	30.545	-1.50%	36	1.77	273	4.18	0.389%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLQA	IE000BFXWDV39	22.245	23.025	3.51%	124	1.63	567	4.18	0.433%
Invesco MSCI Europe Universal Screened UCITS ETF	ETF	EEUR	IE000BJORDL90	67.690	66.580	-1.64%	9	0.33	83	4.14	0.142%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU12673523564	28.680	28.735	0.19%	91	0.67	504	4.11	0.126%
iShares EUR Flexible Income Bond Active UCITS ETF D	ETFA	IFLX	IE000NHAIBN0	5.031	5.069	0.76%	222	3.13	307	4.10	0.281%
Amundi MSCI Millennials UCITS ETF Acc	ETF	MILL	LU12023678449	15.686	15.534	-0.97%	70	0.16	724	4.08	0.324%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU12673523218	26.105	26.175	0.27%	47	0.48	369	4.03	0.111%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	18.606	18.578	-0.15%	30	0.09	448	4.02	1.064%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE000B8XNMY41	49.685	50.210	1.06%	11	2.53	32	3.99	0.365%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE000BFMT842	5.010	4.953	-1.14%	70	0.52	515	3.99	0.189%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE000BJ06C937	93.870	92.810	-1.13%	98	0.94	418	3.98	0.180%
XTR ESG USD EM B QI WE UCITS ETF	ETF	XQXE	IE000BD4DXB77	8.233	8.364	1.59%	29	0.18	676	3.96	0.203%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE000BF2GH28	31.880	30.835	-3.28%	45	0.38	368	3.91	0.093%
UBS MSCI USA Socially Responsible UCITS ETF hEUR dis	ETF	USSRF	LU1280303014	27.570	28.425	3.10%	13	0.14	185	3.90	0.124%
BNP PARIBAS EASY MSCI USA SRI PAB [UCITS ETF EUR, D]	ETF	EKUS	LU1659861669	19.766	19.516	-1.26%	24	0.21	165	3.89	0.314%
UBS J.P. Morgan USD EM Diversifed Bond 1-5 UCITS ETF USD dis	ETF	SHEMB	LU1645385839	9.583	9.382	-2.10%	87	0.70	502	3.89	0.188%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE000BCLVRF22	64.080	63.550	-0.83%	52	0.45	395	3.89	0.133%
Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	ETF	MMS	LU1598689153	385.700	391.700	1.56%	32	0.32	284	3.88	0.178%
Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	LU0292107991	57.180	59.500	4.06%	99	0.68	638	3.87	0.202%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	GLDWD	IE000BMP3HG27	9.621	9.569	-0.54%	85	0.56	473	3.86	0.169%
UBS BBG US Treasury 1-3 UCITS ETF USD dis	ETF	UT1EUA	LU0721552544	21.555	20.955	-2.78%	68	0.23	742	3.86	0.054%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGE	IE000PQQQLZM7	10.342	10.432	0.87%	8	0.04	151	3.84	0.180%
UBS BBG US Liquid Corp UCITS ETF USD dis	ETF	CBUS	LU1048316647	13.020	12.808	-1.63%	77	0.32	637	3.82	0.102%
iShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE000B20PKT83	10.598	10.730	1.25%	137	0.65	1,039	3.81	0.157%
Investftrix Capital Appreciation UCITS ETF	ETFA	LINXC	IE00006GUEK07	13.234	13.276	0.32%	29	0.52	302	3.79	0.556%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE000BQ1KIC32	9.670	9.582	-0.91%	31	0.22	490	3.79	0.199%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE000BJL36X53	29.715	29.950	0.79%	40	0.59	289	3.74	0.165%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMIR	IE000BDF1ZW49	25.295	25.550	1.01%	66	0.60	385	3.74	0.707%
Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	ETF	DISW	IE000NMOALX6	12.550	12.230	-2.55%	60	0.23	627	3.72	0.222%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE000BF2BOM76	32.595	31.745	-2.61%	57	0.19	772	3.72	0.602%
L&G Europe ex-UK Quality Dividends Equal Weight UCITS ETF	ETF	LDEU	IE000BMYDM919	14.504	14.118	-2.66%	60	0.50	466	3.72	0.366%
UBS MSCI EM Socially Responsible UCITS ETF USD acc	ETF	MSRUSB	LU1048313974	16.472	17.338	5.26%	99	1.16	537	3.71	0.269%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE000BL0LH60	17.400	16.830	-3.28%	41	0.09	477	3.65	0.513%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE000BF92LV92	104.580	102.460	-2.03%	15	0.12	224	3.62	0.465%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	17.008	16.740	-1.58%	85	0.68	415	3.61	0.129%
UBS MSCI USA UCITS ETF USD dis	ETF	USAUEA	LU0136234654	503.820	510.970	1.42%	24	0.26	263	3.58	0.069%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE0006YKX5826	13.548	13.932	2.83%	63	0.27	617	3.58	0.466%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETFS	BUND2S	FR0010869578	41.935	42.580	1.54%	30	0.34	293	3.55	0.103%
Amd Gbl Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	10.116	9.951	-1.63%	33	0.29	227	3.54	0.214%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE000BM97MR69	53.530	51.920	-3.01%	110	0.95	524	3.53	0.079%
Amundi GblEmBnd Mark iBox UCITS ETF EHD	ETF	EMBHI	LU1686831030	63.590	64.850	1.98%	43	0.21	390	3.53	0.169%
Invesco MSCI Europe Catholic Principles UCITS ETF	ETF	ICFP	IE000BG0NV640	60.320	58.660	-2.75%	17	0.79	240	3.49	0.206%
Scalable MSCI AC World Xtrackers UCITS ETF	ETF	SCWXX	LU2903252349	9.174	9.290	1.26%	211	0.32	1,641	3.46	0.124%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	ETF	CBUSUS	LU1215461085	13.026	12.802	-1.72%	20	0.11	263	3.45	0.150%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE00077H1PQ8	23.350	23.600	1.07%	91	0.51	791	3.44	0.483%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	117.910	117.900	-0.01%	55	0.83	250	3.44	0.049%
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Act	ETFA	JSEM	IE000ANHUJ33	23.200	23.790	2.54%	105	2.24	162	3.42	0.332%
iShares MSCI World Energy Sector Advanced UCITS ETF	ETF	WENE	IE0000MELAE65	4.667	4.665	-0.04%	237	0.42	1,388	3.41	0.317%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE000BYTRR070	72.380	72.330	-0.07%	41	0.58	446	3.39	0.211%
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	ETF	SJNE	IE000BYTH5602	33.330	33.935	1.82%	27	0.32	144	3.37	0.198%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE000BD6GCF16	32.755	32.790	0.11%	36	0.03	298	3.37	0.326%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE000BFXRSW90	13.088	13.130	0.32%	73	0.23	474	3.35	0.328%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	30.165	30.550	1.28%	269	0.33	1,455	3.35	0.585%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE000BKWD03C98	35.980	34.535	-4.02%	11	0.09	169	3.32	0.074%

INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	49.285	50.760	2.99%	105	1.50	324	3.14	0.139%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00B8FKR5Q1	20.810	21.150	1.63%	71	0.21	320	3.13	0.292%
Jupiter Global Government Bond Active UCITS ETF Acc	ETFA	GOVE	IE000GDUAWA8	8.936	8.662	-3.07%	17	1.92	65	3.13	0.381%
Xtrackers CSI500 Swap UCITS ETF	ETF	XCSI	LU2788421340	28.765	29.785	3.55%	100	0.93	280	3.10	0.342%
Fineco AM MSCI EUR HY SRI P-Series Corporate Bond UCITS ETF	ETF	FAMEUS	IE00002G7VL0	121.280	121.500	0.18%	72	0.43	546	3.07	0.436%
UBS MSCI Japan Socially Responsible UCITS ETF hEUR acc	ETF	JPSRE	LU1273488715	23.405	23.995	2.52%	37	0.26	369	3.07	0.157%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	3.894	3.924	0.77%	21	0.09	185	3.05	0.134%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000LSRKC84	17.810	17.476	-1.88%	41	0.19	275	3.04	0.554%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE000BMH5Y327	13.592	14.200	4.47%	137	0.51	799	3.04	0.770%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE0000902GT6	26.230	27.080	3.24%	88	0.37	769	3.02	0.631%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU2196472984	8.799	9.207	4.64%	27	0.33	184	2.98	0.103%
iShares iBonds 25 C Crp EUR UCITS ETF D	ETF	IBES	IE000NXQKHU1	5.069	5.045	-0.47%	43	0.66	228	2.98	0.128%
iShares STOXX Europe Equity Multifactor UCITS ETF	ETF	IFSE	IE00BZ0PKV06	10.562	10.382	-1.70%	21	0.10	276	2.97	0.157%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BMD8KP97	32.635	32.995	1.10%	21	0.17	218	2.97	0.209%
BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	15.938	15.598	-2.13%	56	0.16	474	2.93	0.198%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH31	3.471	3.352	-3.43%	205	0.35	1,424	2.92	0.429%
Amdt GI Gm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910840268	10.628	10.696	0.64%	56	0.37	358	2.90	0.240%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	4.275	4.693	9.77%	256	0.90	1,316	2.88	0.427%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	16.508	16.136	-2.25%	15	0.10	299	2.88	0.056%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	CBSEUS	LU1215461325	14.814	15.036	1.50%	59	0.74	314	2.85	0.145%
ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	97.360	96.870	-0.50%	12	0.14	157	2.82	0.082%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00B5SL1S80	19.164	18.600	-2.94%	86	0.41	768	2.82	0.250%
Fineco AM MSCI World Information Technology Sustainable Selection P-Series 20% C	ETFA	FAMTEL	IE000SACNHU2	190.770	201.890	5.83%	77	0.22	677	2.77	0.326%
iShares Em Mkt Eq Enhanc Acti UCITS ETF	ETFA	EMEE	IE0000VF8Q66	4.862	5.003	2.90%	76	0.48	527	2.76	0.353%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	70.695	69.560	-1.61%	35	0.08	330	2.75	0.183%
JPM US Value Eq Active UCITS ETF	ETF	JAVA	IE000TD3T126	25.430	25.695	1.04%	37	0.16	338	2.74	0.333%
US Global Investors Travel UCITS ETF	ETFA	TRYP	IE000BMFNW783	7.651	7.708	0.75%	99	0.44	834	2.73	0.579%
UBS BBG Euro Inflation Linked 10+ UCITS ETF EUR dis	ETF	INFL10	LU1645381689	15.984	16.082	0.61%	29	0.18	319	2.70	0.113%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	51.450	52.230	1.52%	17	0.15	183	2.69	0.152%
Goldman Sachs Ac B PaAI St US Cap Eq UCITS ETF	ETF	GSLC	IE00B3JCNR11	72.230	73.590	1.88%	34	0.76	190	2.69	0.329%
UBS MSCI United Kingdom UCITS ETF hEUR acc	ETF	UKE	LU1169821292	17.906	17.864	-0.23%	7	0.00	305	2.67	0.133%
UBS MSCI World Socially Responsible UCITS ETF hEUR acc	ETF	WSRIE	IE00BK72MH96	15.550	15.870	2.06%	11	0.07	345	2.67	0.136%
WISDOMTREE USD FLOAT TREASURY UCITS ETF A	ETF	TRFN	IE00BJJYYX67	51.600	50.040	-3.02%	9	0.08	234	2.65	0.183%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR00140021H8	13.174	14.136	7.30%	66	0.12	971	2.64	1.211%
Amundi MSCI New Energy UCITS ETF Acc	ETF	NRJC	FR0014002CG3	12.782	12.884	0.80%	173	0.24	711	2.62	0.420%
Invesco MSCI World Universal Screened UCITS ETF	ETF	ESGW	IE00BJ3QRDK83	72.270	72.510	0.33%	32	0.27	308	2.62	0.184%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	64.980	73.680	13.39%	33	0.17	267	2.61	0.382%
ISHARES C GREEN BOND UCITS ETF	ETF	GRON	IE00BMD8MN04	4.023	4.029	0.14%	19	0.04	250	2.61	0.168%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF A	ETF	VSCF	IE00BH04FZ00	5.060	5.076	0.32%	50	0.48	130	2.61	0.117%
iShares MSCI World Health Care Sector Advanced UCITS ETF	ETF	WHCS	IE00B3J5NZ06	6.133	5.977	-2.54%	90	0.31	688	2.60	0.197%
UBS Factor MSCI World Selection Minimum Volatility UCITS ETF USD acc	ETF	WDMVVO	IE000EJ2EH07	125.110	121.780	-2.66%	8	0.07	184	2.60	0.242%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.750	5.768	0.31%	4	0.00	73	2.59	0.164%
BNP PARIBAS EASY MSCI Europe Small Caps SRI PAB [UCITS ETF, C]	ETF	EESM	LU1291101555	303.200	303.000	-0.07%	15	0.15	102	2.57	0.289%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE0006MM8VNG	9.930	9.796	-1.35%	32	0.10	286	2.57	0.163%
Janus Henderson Tabula EUR AAA CLO UCITS ETF	ETFA	JCLO	LU2941599081	10.092	10.122	0.30%	64	0.45	288	2.56	0.180%
ROBEKO 3D US EQUITY UCITS ETF USD ACC	ETF	3DUS	IE000XERHYF0	4.603	4.659	1.22%	12	0.24	92	2.55	0.168%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND1S	LU2572256829				9	0.26	55	2.55	0.098%
Amundi S&P World Consumer Staples Screened UCITS ETF Acc	ETF	STAW	IE000Z1J5B20	10.654	10.018	-5.97%	81	0.26	671	2.55	0.184%
Amundi MSCI Europe ESG Selection UCITS ETF EUR Hedged Acc	ETF	ESGH	LU1940199984	25.540	25.295	-0.99%	34	0.16	588	2.55	0.099%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BD0448R20	43.415	42.095	-3.04%	31	0.32	343	2.52	0.142%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	188.800	190.780	1.05%	12	0.11	254	2.51	0.225%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	USIC	LU1285959885	8.467	8.322	-1.71%	24	0.08	264	2.49	0.141%
Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A	ETF	XM33	LU12673523051	9.376	9.389	0.14%	19	0.33	128	2.47	0.214%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	102.120	102.155	0.03%	15	0.21	122	2.46	0.063%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPRBY6	39.060	37.885	-3.01%	30	0.12	323	2.41	0.213%
L&G New Energy Commodities UCITS ETF	ETF	ENTR	IE000BLN64M9	9.061	9.187	1.39%	14	0.08	365	2.40	1.098%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CV0SY02	24.745	24.915	0.69%	24	0.08	416	2.38	0.270%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	ECE	LU2099992260	11.784	11.924	1.19%	15	0.06	172	2.38	0.157%
HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF	ETF	HSXD	IE00BKX58G26	16.172	16.784	3.78%	75	0.17	560	2.34	0.320%
Xtrackers MSCI Europe Screened UCITS ETF	ETF	XEUM	LU0322253732	174.380	171.680	-1.55%	23	0.25	206	2.33	0.165%
UBS MSCI Japan Climate Paris Aligned UCITS ETF JPY acc	ETF	JPA	IE00BN4QOX77	13.326	13.398	0.54%	64	0.21	277	2.33	0.250%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE000ST40PX8	14.182	14.902	5.08%	38	0.16	477	2.31	0.748%
UBS MSCI USA Select Factor Mix UCITS ETF USD dis	ETF	USFMD	IE00BDGV0308	30.760	30.585	-0.57%	1	0.00	106	2.31	0.232%
UBS Global Green Bond ESG 1-10 UCITS ETF USD acc	ETF	GSB	LU2484583138	9.971	9.950	-0.21%	9	0.09	98	2.30	0.155%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	18.400	18.152	-1.35%	47	0.40	436	2.29	0.133%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9.359	9.036	-3.45%	49	0.16	334	2.29	0.490%
UBS S&P 500 ESG Elite UCITS ETF USD acc	ETF	SPEL	IE00BL5NP711	17.336	17.566	1.33%	1	0.01	171	2.28	0.139%
UBS MSCI World ex USA Climate Paris Aligned UCITS ETF USD acc	ETF	WXUPAB	IE00BN4Q0370	19.260	19.060	-1.04%	11	0.07	95	2.28	0.185%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4K4K2	36.250	38.470	6.12%	50	0.30	458	2.28	0.723%
iShares \$ Corp Bond ESG SRI UCITS ETF	ETF	SUOU	IE00BK4W7N32	3.710	3.645	-1.77%	53	0.22	300	2.26	0.156%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B230BS39	29.490	29.505	0.05%	27	0.25	288	2.25	0.288%
JPM GLOBAL HY FACTOR UCITS ETF EURH DIS	ETFA	JYEH	IE000YK1T074	91.690	92.930	1.35%	25	0.41	115	2.21	0.295%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	27.295	28.075	2.86%	91	0.25	700	2.20	0.340%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF A	ETF	VSGF	IE000045Z680	5.062	5.065	0.06%	57	0.81	138	2.20	0.096%
iShares Asia exJpn Eq En Actv UCITS ETF	ETFA	AXEE	IE000D5SR9C23	4.906	5.070	3.34%	13	0.03	248	2.19	0.310%
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PSFE	IE00BF51K249	18.681	18.580	-0.54%	34	0.12	184	2.19	0.139%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLE	IE000XIBT2R7	6.993	7.093	1.43%	28	0.23	184	2.18	0.494%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	31.190	30.785	-1.30%	106	0.28	527	2.16	0.118%
UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis	ETF	SB10	LU0879399441	15.054	14.924	-0.86%	27	0.26	188	2.14	0.227%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF hEUR acc	ETF	UI15E	LU2408468291	10.600	10.678	0.74%	115	0.14	700	2.14	0.126%
XTRACKERS II GL QVFT EUR HED D UCITS ETF	ETF	XGVO	LU0690964092	175.140	176.060	0.53%	61	0.13	464	2.14	0.141%
Amundi US Inv Inf Expec 10Y UCITS ETF A	ETF	UIINE	LU1879532940				6	0.50	47	2.14	0.240%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI	IE000C7DDDX4	20.760	20.425	-1.61%	72	0.25	579	2.12	0.534%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PLJ7R74	3.884	4.027	3.67%	30	1.31	69	2.11	0.359%
BNP PARIBAS EASY MSCI Japan SRI PAB [UCITS ETF, D]	ETF	SRJ	LU1753045928	21.345	20.920	-1.99%	6	0.04	257	2.10	0.239%
AMUNDI STOXX EUROPE DEFENSE UCITS ETF Acc	ETF	DEFS	LU3038520774		5.712		483	2.10	483	2.10	0.150%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.952	9.131	2.00%	54	0.26	243	2.09	0.251%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	33.320	33.145	-0.53%	103	0.59	453	2.09	0.101%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSME	IE0006QCIHM0	5.742	5.805	1.10%	41	0.25	227	2.08	0.223%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	SPDA	IE000JQ21D03	3.623	3.514	-3.02%	13	0.07	354	2.06	0.177%
First Trust SMID Rising Dividend Achievers UCITS ETF	ETF	SDVY	IE0001R850E1	17.950	17.812	-0.77%	55	1.50	99	2.05	0.708%
Amundi MSCI EM Asia ESG Broad Transition UCITS ETF Acc	ETF	LCAS	LU1781541849	10.882	11.288	3.73%	87	0.62	458	2.04	0.244%
JPM CLIMATE CHANGE SOL UCITS ETF USD ACC	ETFA	TEMP	IE000O8S1EX4	30.380	30.510	0.43%	60	0.16	497	2.04	0.403%
AuAg Gold Mining UCITS ETF	ETF	ESGO	IE00BNTVVR89	9.640	10.032	4.07%	55	0.19	234	2.04	0.707%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	86.620	87.210	0.68%	68	0.12	480	2.04	0.252%
BNPP EASY ESG EMU Gov IG 10Y+ UCITS ETF	ETF	GOV10	LU2742533636	10.236	10.154	-0.80%	9	0.13	85	2.03	0.123%
iShares iBonds Dec 2034 Term C Corp UCITS ETF	ETF	IG34	IE000UY6X6F5	5.121	5.126	0.10%	38	0.52	141	1.98	0.206%
SPDR Bloomberg U.S. Corporate Scored UCITS ETF	ETF	USCO	IE00BLF7VX27	25.370	24.930	-1.73%	17	0.15	174	1.98	0.249%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	216.410	213.370	-1.406%	22	0.35	178	1.98	0.081%
WISDOMTREE EURO QAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	25.675	25.355	-1.25%	61	0.30	510	1.97	0.205%</

Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWT	LU1598688189	194.820	192.020	-1.44%	141	0.45	427	1.88	0.237%
BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond [UCITS ETF, C]	ETFA	SEUCB	LU2697596745	10.702	10.734	0.30%	8	0.10	81	1.87	0.177%
BNPP Easy C Crp Bd SRI ShDr C UCITS ETF	ETF	SRIUC	LU2533812058	10.712	10.736	0.22%	17	0.37	97	1.87	0.143%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE0006GN8732	33.385	33.500	0.34%	32	0.06	263	1.86	0.203%
UBS BBG Japan Treasury 1-3 UCITS ETF hEUR acc	ETF	JT13E	LU2098180271	10.834	10.860	0.24%	64	0.33	200	1.86	0.069%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFVFPY67	29.060	28.800	-0.89%	63	0.19	348	1.85	0.248%
VanEck Morningstar US Motl UCITS ETF	ETF	MOTU	IE0007199HX7	18.970	19.182	1.12%	25	0.44	154	1.85	0.199%
FINECO MSCI WRD Metal N MINING UCITS ETF	ETF	FAMAMW	IE000EE30489	105.570	105.070	-0.47%	95	0.36	661	1.85	0.368%
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	ETF	RARE	IE000KH9DXK6	24.195	26.430	9.24%	146	0.57	503	1.84	0.812%
Goshawk Global Balanced UCITS ETF	ETF	ROE	IE00BL643144	8.983	8.936	-0.52%	17	0.05	254	1.84	0.526%
AXA IM MSCI World Equity PAB UCITS ETF A	ETF	AWDU	IE0005U7U5Q3	9.559	9.550	-0.09%	22	0.04	326	1.84	0.345%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE00072RH073	5.236	5.398	3.09%	47	0.19	449	1.82	0.329%
iShares Copper Miners UCITS ETF	ETF	COPM	IE00063FT9K6	4.863	5.026	3.36%	19	0.04	239	1.82	0.686%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	35.380	35.100	-0.79%	28	0.39	158	1.81	0.089%
Fineco AM MSCI World Financials Sustainable Selection P-Series UCITS ETI	ETF	FAMMWF	IE000VDP6OY8	149.530	148.530	-0.67%	50	0.19	377	1.81	0.345%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	18.914	18.448	-2.46%	69	0.20	432	1.80	0.493%
UBS Factor MSCI EMU Quality Screened UCITS ETF EUR dis	ETF	EQLTD	LU1215451524	27.215	26.790	-1.56%	55	0.52	252	1.80	0.116%
INQO India Internet UCITS ETF	ETF	INQO	IE000WYTOFS9	8.785	8.674	-1.26%	19	0.14	310	1.79	1.267%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00BZ036J45	10.298	10.478	1.75%	56	0.82	304	1.79	0.153%
iShares iBonds Dec 2032 Term C Corp UCITS ETF	ETF	IG32	IE00016602F8	5.135	5.147	0.23%	28	0.51	130	1.79	0.193%
HARBOR HEATLH CARE UCITS ETF	ETF	WELL	IE00BJQT3848	5.666	5.956	5.12%	23	0.27	238	1.78	0.554%
UBS BBG US Treasury 7-10 UCITS ETF USD dis	ETF	UT7EUA	LU0721552973	33.835	33.180	-1.94%	20	0.14	150	1.78	0.076%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMUS	IE00BLRPRF81	7.645	7.486	-2.08%	46	0.54	263	1.77	0.273%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FGHY	IE0006QIQXE9	4.682	4.644	-0.82%	73	0.30	359	1.77	0.324%
JPM USD IG CORP UCITS ETF EURH ACC	ETFA	JRUE	IE0000J0FC35	93.090	94.590	1.61%	1	0.00	23	1.77	0.214%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	24.690	23.520	-4.74%	33	0.01	368	1.77	0.305%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	39.365	39.270	-0.24%	25	0.08	374	1.77	0.165%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMHV5871	13.606	14.000	2.90%	109	0.35	601	1.76	0.391%
AXA IM MSCI World Equity PAB UCITS ETF EUR H	ETF	AWDE	IE000T7T4Z88	10.138	10.488	3.45%	9	0.14	63	1.74	0.463%
IVZ EUR CRP BD ESG SO MF UCITS ETF ACC	ETFA	ECMS	IE000PA766T7	5.553	5.571	0.32%	4	0.03	42	1.73	0.202%
JPM EUR High Yield Bond Active UCITS ETF	ETFA	JEHY	IE0001EQO5J3	10.214	10.270	0.55%	3	0.00	30	1.72	0.324%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXH88S1	15.182	15.740	3.68%	132	0.52	318	1.72	0.537%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	12.974	12.546	-3.30%	43	0.09	400	1.70	0.432%
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE00BKLVWY90	18.538	18.882	1.86%	10	0.02	291	1.70	0.312%
UBS MSCI USA Tech 125 Universal UCITS ETF USD acc	ETF	USTEC	IE0003384BV34	14.132	14.622	3.47%	1	0.00	879	1.68	0.194%
AMUNDI MSCI EMERGING MARKETS UCITS ETF D	ETF	AEMD	LU1737652583	50.820	52.360	3.03%	23	0.21	341	1.66	0.145%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BN8GL385	5.562	5.592	0.54%	17	0.04	149	1.65	0.228%
iShares AI Innovation Active UCITS ETF	ETFA	IART	IE000G0E8X33	4.077	4.395	7.80%	60	0.17	582	1.64	0.217%
UBS MSCI Pacific ex Japan UCITS ETF USD dis	ETF	PACEUA	LU0446734526	41.310	41.525	0.52%	27	0.17	160	1.64	0.203%
iShares Bonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE0004JHMFVN7	5.223	5.224	0.02%	17	0.26	180	1.64	0.099%
Fineco AM MSCI World Information Technology Sustainable Selection P-Se	ETF	FAMUSS	IE0000JVLQK2	109.420	107.830	-1.45%	30	0.16	357	1.63	0.438%
iShares Bonds 28 Italy Govt UCITS ETF	ETF	28IY	IE000Q2E0QK8	5.217	5.182	-0.67%	44	0.54	230	1.63	0.100%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNY	IE00BPVLQD13	15.570	15.362	-1.34%	-	-	118	1.63	0.159%
JPM Nasdaq Equity Premium Income Active UCITS ETF	ETFA	JEQA	IE000N68IUJ2	22.050	22.285	1.07%	17	0.07	230	1.63	0.460%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	12.502	11.516	-7.89%	21	0.09	462	1.62	0.899%
UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc	ETF	CIB	LU2095995895	11.258	10.962	-2.63%	25	0.29	136	1.61	0.272%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DIF	IE000BQZJC527	20.150	20.335	0.92%	306	0.13	632	1.61	0.367%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR Hedged Dist	ETF	USIH	LU1285960032	74.330	75.460	1.52%	31	0.08	276	1.60	0.167%
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	ETF	CLWD	IE000P84LRO2	8.127	8.170	0.53%	84	0.35	433	1.60	0.102%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE000L68P349	9.584	9.185	-4.16%	2	0.00	31	1.60	0.822%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQ	IE000QCDMDN5	121.170	119.850	-1.09%	50	0.16	361	1.59	0.355%
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF	ETFA	FEMR	IE00BLRPN388	4.346	4.470	2.84%	61	0.30	712	1.59	0.547%
L&G Multi-Strat Enha Commod UCITS ETF H	ETF	ECEH	IE00022GIEG1	9.690	9.919	2.36%	58	0.21	100	1.56	0.570%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SXZ87	77.840	76.830	-1.30%	9	0.12	119	1.55	0.146%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2B0K52	26.335	26.895	2.13%	18	0.06	210	1.55	0.646%
UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF USD g	ETF	EMLOC	LU1720938841	11.060	10.998	-0.56%	72	0.14	527	1.54	0.269%
Vanguard USD Treasury Bond UCITS ETF EUR H D	ETF	VDTD	IE000JR5L1T1	24.635	24.800	0.67%	2	0.01	19	1.54	0.119%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF	ETF	GRCTB	IE0007Y7L011	8.582	8.307	-3.20%	2	0.01	98	1.53	0.355%
UBS MSCI USA NSL UCITS ETF USD acc	ETF	CMXUS	IE0000UILL4R4	204.930	207.820	1.41%	5	0.06	55	1.52	0.147%
UBS Global Green Bond ESG 1-10 UCITS ETF hEUR acc	ETF	GGE	LU2484583302	10.356	10.394	0.37%	17	0.17	147	1.52	0.144%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	5.809	5.941	2.27%	146	0.36	705	1.52	0.506%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	27.910	29.575	5.97%	45	0.27	306	1.51	0.449%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	XG01	LU2641054551	34.280	34.325	0.13%	17	0.09	134	1.51	0.056%
UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis	ETF	EPVLD	LU1215452928	21.510	21.250	-1.21%	24	0.30	222	1.48	0.123%
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (Dist)	ETF	UEDV	IE00BYTH5R14	18.364	17.838	-2.86%	8	0.09	112	1.46	0.319%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UCITS ETF	ETF	METAA	IE000WCPJOV4	158.050	166.760	5.51%	46	0.13	528	1.45	0.369%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	71.810	71.080	-1.02%	67	0.56	212	1.45	0.805%
XTRA ES US EMER MAR BON O W UCITS ETF	ETF	XQUA	IE00BD4DX952	9.019	8.875	-1.60%	25	0.12	154	1.42	0.215%
Invesco BuiltShares 27 USD Crp UCITS ETF	ETF	BS27	IE0008MDG046	4.722	4.541	-3.83%	1	0.00	57	1.41	0.177%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCITS ETF	ETF	BTECH	IE000RWFOT12	91.730	94.420	2.93%	85	0.14	608	1.41	0.392%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	34.510	35.060	1.59%	37	0.48	194	1.41	0.585%
JPM US Equity Premium Income Active UCITS ETF	ETFA	JEIA	IE0000EAPBTE	21.740	21.550	-0.87%	38	0.58	146	1.38	0.556%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	ETF	JRAW	IE000A7N3IV0	22.185	22.405	0.99%	4	0.03	45	1.38	0.206%
Amundi MSCI Europe Climate Paris Aligned UCITS ETF Acc	ETF	LWCE	LU2130768844	84.490	83.050	-1.70%	71	0.82	235	1.38	0.078%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00BZ036H21	11.066	10.902	-1.48%	73	0.21	442	1.37	0.180%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00BZ0PKS76	11.604	11.798	1.67%	39	0.20	167	1.37	0.217%
AXA IM US Treas 25+ Y UCITS ETF USD A	ETF	ADLU	IE000G9YNAU4	8.131	8.037	-1.16%	10	0.02	441	1.36	0.215%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF USD acc	ETF	ECO	LU2099991536	11.212	11.078	-1.20%	19	0.09	153	1.35	0.173%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.655	5.573	-1.45%	13	0.05	53	1.34	0.152%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	-	-	-	-	-	101	1.32	0.000%
ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETF	RDYN	IE000VQ2WCW5	4.654	4.729	1.62%	12	0.07	160	1.31	0.275%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	29.280	28.710	-1.95%	58	0.13	415	1.30	0.394%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FGFE	IE0006KNOPD1	4.758	4.829	1.50%	34	0.09	187	1.30	0.379%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B2309570	8.539	8.620	0.95%	47	0.14	311	1.30	0.525%
FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE00BFWXDX52	21.095	20.285	-3.84%	6	0.12	55	1.29	0.214%
Fineco AM Dynamically Hedged US Equities UCITS ETF J Acc	ETFA	HEDGJ	IE000JF2FLH9	9,972.530	9,994.700	0.22%	19	1.28	20	1.29	0.767%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD0ORK7	43.130	43.610	1.11%	36	0.06	416	1.29	0.413%
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	62.350	61.660	-1.11%	33	0.16	168	1.28	0.973%
JPM USD IG CORP UCITS ETF USD ACC	ETFA	JRUB	IE00BF59RV63	104.540	102.900	-1.57%	9	0.02	53	1.28	0.204%
BNP PARIBAS EASY MSCI Europe SRI PAB [UCITS ETF, D]	ETF	SRIE	LU1753045415	29.675	29.145	-1.79%	27	0.27	130	1.28	0.061%
Xtrackers Germany Government Bond UCITS ETF	ETF	X03G	LU0643975161	177.420	176.600	-0.46%	11	0.14	92	1.27	0.095%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GQJ02A3	6.363	6.427	1.01%	62	0.13	687	1.27	0.285%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSR11	-	-	-	-	-	334	1.26	0.000%
iShares Wld Equity High Income UCITS ETF	ETFA	WINA	IE0000P0RPE6	5.061	5.049	-0.24%	48	0.26	346	1.25	0.434%
Invesco BuiltShares 29 USD Crp UCITS ETF	ETF	BS29	IE000C5Q64P6	4.657	4.498	-3.40%	2	0.01	68	1.25	0.227%
iShares MSCI World Materials Sector Advanced UCITS ETF	ETF	WMTS	IE00BJ5JP766	3.973	3.887	-2.16%	26	0.02	430	1.24	0.228%
ROBECO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETFA	3DGL	IE000Q8N7WY1	4.729	4.776	1.00%	38	0.47	81	1.24	0.216%
AXA IM Nasdaq 100 UCITS ETF H	ETF	ANAE	IE000ST1J9F2	10.566	11.148	5.51%	29	0.71	94	1.23	0.341%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTMZ20	26.270	26.910	2.44%	30	0.50	202	1.23	0.397%
iShares E High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D	ETF	HYEP	IE000H92C4B8	5.340	5.358	0.34%	13	0.07	83	1.23	0.304%
ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETFA	3D3D	IE00077LWHX89	5.436	5.316	-2.2					

FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1969	9.724	10.070	3.56%	13	0.05	72	1.18	0.267%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	30.495	30.220	-0.90%	4	0.01	98	1.18	0.453%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYS4846	5.745	5.977	4.04%	17	0.18	78	1.18	0.486%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	10.840	11.624	7.23%	14	0.05	232	1.17	0.961%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPJJWM6	6.193	6.324	2.12%	39	0.42	277	1.17	0.264%
Invesco BulltShares 28 USD Crp UCITS ETF	ETF	BS28	IE000AORC215	4.698	4.528	-3.62%	6	0.04	72	1.16	0.205%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	25.845	25.900	0.21%	41	0.11	355	1.16	0.544%
Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CMUSRI	LU2109787635	95.950	93.750	-2.29%	21	0.03	170	1.13	0.103%
Vanguard Global Government Bond UCITS ETF EUR H DIST	ETF	VGGE	IE0003HUCAB3	5.012	5.026	0.28%	12	0.22	59	1.13	0.109%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XONE	IE00BRB36B93	29.470	30.135	2.26%	-	-	22	1.12	0.191%
Xtrackers Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF A	ETF	XM31	LU2673523135	9.749	9.773	0.25%	18	0.17	96	1.12	0.198%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	9.056	9.082	0.29%	7	0.04	56	1.12	0.196%
iShares Moderate Portfolio UCITS ETF	ETFA	MODR	IE00BLQZS08	5.966	6.045	1.32%	25	0.01	227	1.12	0.391%
BNP PARIBAS EASY C Corp Bond SRI PAB 7-10Y [UCITS ETF, C]	ETF	SRIC7	LU2742532828	10.538	10.552	0.13%	15	0.34	65	1.11	0.177%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	44.035	42.810	-2.78%	13	0.08	221	1.11	0.162%
UBS Global Gender Equality UCITS ETF hEUR acc	ETF	GENDEE	IE00BRDR5H073	23.790	23.990	0.84%	17	0.10	543	1.11	0.239%
Fineco AM MSCI EUR IO SRI P-Series ex Fossil Fuel (1-3y) Corporate Bond UCITS E	ETF	FAMSF3	IE000W6ZFH20	110.240	110.530	0.26%	33	0.21	228	1.10	0.411%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8KB7	16.784	16.464	-1.91%	-	-	190	1.10	0.606%
Franklin Sust Euro Green Sover UCITS ETF	ETFA	GSOV	IE000P0R7WK8	27.210	27.120	-0.33%	29	0.14	247	1.10	0.161%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFX5U1	40.060	40.555	1.24%	20	0.21	174	1.08	0.306%
UBS MSCI EM SF UCITS ETF USD acc	ETF	EMGEAS	IE00B323FS74	50.680	52.340	3.28%	27	0.13	1,278	1.08	0.407%
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PUIG	IE00BF51K025	16.152	15.674	-2.96%	9	0.10	62	1.08	0.263%
Performance Trust Total Return Bond UCITS ETF	ETFA	PTAM	IE000X5OD4M3	6.924	6.798	-1.82%	14	0.23	182	1.07	0.313%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRP0R04	4.501	4.540	0.87%	26	0.64	101	1.07	0.664%
Invesco BulltShares 26 USD Crp UCITS ETF	ETF	BS26	IE000O36L0H8	4.744	4.555	-3.97%	2	0.01	52	1.07	0.161%
Vanguard Global Government Bond UCITS ETF EUR H ACC	ETF	VGGF	IE000B1A2798	5.034	5.062	0.56%	11	0.36	55	1.07	0.110%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE00BGVWSW13	54.110	54.390	0.52%	6	0.02	73	1.07	0.191%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8R0N95	4.831	5.105	5.67%	69	0.12	667	1.06	0.680%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE000BF0DF83	13.328	13.452	0.93%	25	0.11	248	1.05	0.508%
iShares Essential Metals Prod UCITS ETF	ETF	METL	IE000R0SD5J6	4.303	4.601	6.94%	29	0.12	166	1.05	0.566%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	ETF	GBHY	IE000ZWSN3F7	5.179	5.034	-2.80%	19	0.26	131	1.04	0.314%
BNPP Easy MSCI Wrld ESG Min TE UCITS ETF	ETF	WEMT2	IE000W8HPP9L8	13.764	13.842	0.57%	36	0.19	272	1.04	0.197%
BNP PARIBAS EASY MSCI Japan Min TE [UCITS ETF H EUR, C]	ETF	EJAH	LU1481203070	19.552	20.010	2.34%	33	0.60	130	1.03	0.240%
Franklin FTSE Japan UCITS ETF	ETF	JAPAN	IE000D0T0B01	24.630	24.405	-0.91%	11	0.01	161	1.02	0.198%
INDEXIQ FACT SUST CORPORA EUR UCITS ETF	ETF	IOEC	LU1603790731	23.920	23.970	0.21%	2	0.24	16	1.02	0.346%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	ETF	XBNK	IE000CWS09Q9	9.146	8.963	-2.00%	5	0.31	25	1.02	0.175%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZTV7	5.870	5.948	1.33%	24	0.06	220	1.01	0.265%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	7.876	8.108	2.95%	15	0.05	192	1.01	0.358%
Xtrackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	ETF	XB28	LU2810185665	35.680	35.800	0.34%	2	0.01	63	1.01	0.186%
JPM USD High Yield Bond Active UCITS ETF A	ETFA	PHY	IE000LZ12UH4	9.034	8.893	-1.56%	5	0.12	45	1.00	0.369%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AIIU	IE000AXKJUM8	11.450	11.508	0.51%	7	0.14	90	1.00	0.286%
UBS MSCI EMU Universal UCITS ETF EUR acc	ETF	EMUESG	IE000BN0CM913	22.325	22.115	-0.94%	9	0.10	112	0.99	0.184%
Amundi Corporate Proceeds Bond UCITS ETF Acc	ETF	PLAN	LU2370241684	9.697	9.660	-0.38%	25	0.06	250	0.99	0.306%
iShares iBonds Dec 2031 Term C Corp UCITS ETF	ETF	IG31	IE000D9WMGF0	5.160	5.173	0.25%	30	0.27	118	0.99	0.190%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR8O800	7.242	7.481	3.30%	19	0.03	322	0.98	0.545%
UBS MSCI Japan Climate Paris Aligned UCITS ETF Ir-hEUR acc	ETF	JPE	IE000JHY04T6	17.002	17.656	3.85%	9	0.08	104	0.97	0.264%
AXA IM Global High Yield Opportunities UCITS ETF A	ETFA	AGYU	IE000OZQHNH4	9.051	8.910	-1.56%	14	0.02	160	0.97	0.906%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	34.570	34.365	-0.59%	9	0.12	33	0.96	0.135%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	9.932	9.761	-1.72%	42	0.09	273	0.96	0.503%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	IE0599612842	289.450	282.700	-2.33%	29	0.22	143	0.95	0.235%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000R0103N4	4.447	4.349	-2.19%	11	0.04	88	0.95	0.187%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	16.894	16.832	-0.37%	14	0.04	166	0.95	0.234%
HSBC USA SCREENED EQUITY UCITS ETF	ETF	HSUD	IE00BKY40J65	26.795	27.160	1.36%	10	0.01	97	0.95	0.166%
UBS MSCI EM Climate Paris Aligned UCITS ETF USD acc	ETF	EMPAB	IE000BM4Q1675	11.070	11.250	1.63%	31	0.28	99	0.94	0.542%
Fidelity Japan Equity Research Enhanced UCITS ETF	ETFA	FJPR	IE000BNFXMM1	5.415	5.310	-1.94%	31	0.27	149	0.93	0.326%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	82.420	81.530	-1.08%	39	0.18	236	0.93	0.856%
Amund STOXX Eu 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	154.820	149.320	-3.55%	11	0.03	139	0.91	0.177%
VanEck European Equal Weight Screened UCITS ETF	ETF	TEET	NL0010731816	83.810	81.950	-2.22%	60	0.28	194	0.90	0.202%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003NQ0IY5	37.760	37.395	-0.97%	11	0.10	98	0.90	0.337%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000LZZNB07	5.988	6.064	1.27%	7	0.19	77	0.90	0.141%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDUC	IE00BP9F2H18	89.300	86.380	-3.27%	23	0.43	86	0.89	0.232%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	6.816	7.167	5.15%	21	0.06	206	0.89	0.489%
HSBC MSCI EMERGING MARKETS VALUE SCREENED UCITS ETF	ETF	HEMV	IE000NVVF8	13.240	13.806	4.27%	18	0.06	124	0.89	0.466%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJ8M26	18.124	18.344	1.21%	40	0.07	408	0.88	0.657%
JPM GREEN SOCIAL SUST UCITS ETF EURH ACC	ETFA	JEGN	IE000FBG59J1	109.060	109.630	0.52%	3	0.09	31	0.88	0.413%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58J119	37.155	36.620	-1.44%	10	0.09	49	0.88	0.243%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	13.464	13.052	-3.06%	25	0.22	193	0.88	0.253%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000GSGTFB0	14.210	13.772	-3.08%	9	0.06	127	0.87	0.214%
Invesco USD AAA CLO UCITS ETF Dist	ETFA	ICLO	IE000PKNS5N8	17.810	17.030	-4.38%	7	0.15	27	0.87	0.240%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU2555926455	134.400	130.270	-3.07%	8	0.03	120	0.87	1.257%
SPDR MSCI World Materials UCITS ETF Acc	ETF	WMAT	IE00BYTRRF33	54.560	54.150	-0.75%	41	0.76	61	0.86	0.440%
Invesco BulltShares 30 USD Crp UCITS ETF	ETF	BS30	IE000GB2EQ90	4.471	4.327	-3.22%	6	0.28	55	0.86	0.246%
Tabula EUR Ultrashort IG PAB UCITS ETF	ETF	TUCP	IE000WXLHR76	10.634	10.648	0.13%	1	0.00	68	0.86	0.116%
UBS Factor MSCI EMU Low Volatility UCITS ETF EUR dis	ETF	ELOVD	LU1215454460	17.900	17.578	-1.80%	7	0.02	94	0.85	0.153%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR60544	12.278	13.246	7.88%	61	0.17	329	0.84	0.541%
UBS S&P 500 ESG Elite UCITS ETF hEUR acc	ETF	SPELE	IE00BL5NW787	15.190	15.870	4.48%	4	0.04	108	0.83	0.143%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMMH	IE000Z04CUT7	9.354	9.458	1.11%	11	0.61	27	0.83	0.352%
iShares Conservative Portfolio UCITS ETF	ETFA	MACV	IE00BLP53M98	5.028	5.052	0.48%	29	0.13	132	0.83	0.370%
Invesco Global Active ESG Equity UCITS ETF	ETF	IQSD	IE0008VNSP8	61.270	62.450	1.93%	18	0.16	150	0.82	0.250%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UCI	ETF	EMOVE	IE000PN3F926	73.770	76.110	3.17%	70	0.04	540	0.82	0.394%
JPM CHINA A REI UCITS ETF USD ACC	ETFA	JREC	IE000BMDV758	16.960	17.010	0.29%	26	0.10	122	0.82	0.389%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	18.346	18.674	1.79%	9	0.04	120	0.82	0.456%
GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF	ETFS	SYLD	IE000SAJ1J11	14.994	14.844	-1.00%	166	0.56	271	0.81	0.400%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE000KDY1003	10.618	11.282	6.25%	55	0.19	420	0.80	0.872%
Invesco BulltShares 27 EUR Crp UCITS ETF	ETF	BE27	IE000XOS40J6	5.438	5.411	-0.50%	2	0.00	32	0.80	0.191%
WisdomTree ATL CoCo Bond UCITS ETF EUR H Acc	ETF	COBA	IE00BFNNN343	86.210	87.010	0.93%	10	0.19	18	0.80	0.479%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XE01	LU2641054122	34.760	34.795	0.10%	17	0.15	73	0.79	0.070%
Amndi FTSE EPRA/NAREIT GldV UCITS ETF D	ETF	REWLD	LU1832418773	38.965	37.760	-3.09%	50	0.20	303	0.79	0.291%
iShares iBnds 26 € Italy Gvt UCITS ETF A	ETF	26TA	IE0006GCVY17	5.161	5.168	0.14%	14	0.14	73	0.79	0.098%
UBS MSCI Europe Climate Paris Aligned UCITS ETF EUR acc	ETF	EURPA	IE000BA4Q0933	16.418	16.140	-1.69%	1	0.00	138	0.79	0.159%
UBS MSCI Australia UCITS ETF hEUR acc	ETF	AUHEUA	IE00BW1T3K511	22.220	22.540	1.44%	70	0.18	179	0.79	0.156%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE00005BU19F7	19.108	19.194	0.45%	16	0.01	122	0.78	0.392%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UJ299V4	13.536	13.588	0.38%	15	0.07	183	0.78	0.249%
JPM GREEN SOCIAL SUST UCITS ETF USD ACC	ETFA	JGRN	IE0005FKEK99	101.420	100.840	-0.57%	18	0.19	80	0.78	0.393%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	13.370	13.150	-1.65%	6	0.08	40	0.78	0.169%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE0005BHV131	11.664	11.744	0.69%	19	0.01	135	0.77	0.387%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE000BQZJBQ63	21.645	21.405	-1.11%	26	0.02	341	0.77	0.309%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETFA	FEUR	IE000KBSBGT50	9.373	9.241	-1.41%	17	0.13	251	0.77	0.376%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	ETF	GBHE	IE000XG0ZRI7	6.529	6.619	1.38%	19	0.22	65	0.77	0.313%
Sprott Pure Play Copper Miners UCITS ETF	ETF	COPR	IE0001QJEL77	9.607	10.052	4.63%	31	0.09	185	0	

GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMHSXY61	12.196	12.144	-0.43%	20	0.07	233	0.70	0.607%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EJKRS23	5.428	5.505	1.42%	8	0.03	57	0.70	0.173%
iShares Nasdaq 100 Top 30 UCITS ETF	ETF	QTOP	IE00027P04F4	4.321	4.440	2.75%	28	0.06	153	0.69	0.262%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKJUE1	26.795	26.550	-0.91%	36	0.05	361	0.68	0.915%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	XM27	LU2673522830	9.062	9.080	0.20%	5	0.01	56	0.68	0.180%
GLOBAL X AI UCITS ETF	ETF	AIOE	IE0000XTDAA8	15.892	16.670	4.90%	26	0.03	333	0.68	0.648%
Xtrackers MSCI Wld HighDiv ESG UCITS ETF	ETF	XZDW	IE000N5SHR9Y	31.235	31.110	-0.40%	11	0.02	133	0.68	0.464%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRXS	IE00BYSZ5T81	22.685	22.245	-1.94%	4	0.03	58	0.68	0.095%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980				-	-	47	0.67	0.000%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE00BM9TSP27	19.818	20.370	2.79%	3	0.00	153	0.67	0.798%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETFA	JPYE	IE000R7DCW45	9.629	9.786	1.63%	3	0.12	17	0.66	0.394%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	9.204	9.253	0.53%	14	0.09	106	0.66	0.237%
BNP PARIBAS EASY Growth Europe [UCITS ETF, C]	ETF	EGRO	LU2244387887	10.828	10.726	-0.94%	17	0.17	111	0.66	0.219%
Goldman Sachs Alpha Enhanced Europe Equity Active UCITS ETF	ETFA	GQEU	IE000RITW004	9.276	9.156	-1.29%	7	0.14	25	0.66	0.246%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE00088BU0XC3	9.992	9.923	-0.69%	1	0.10	22	0.65	0.135%
Invesco EUR AAA CLO UCITS ETF Acc	ETFA	CLOA	IE000Y2JPPS4	20.145	20.215	0.35%	6	0.03	25	0.65	0.212%
UBS MSCI Europe Socially Responsible UCITS ETF EUR acc	ETF	EURSRI	LU2206597804	16.690	16.268	-2.53%	4	0.04	74	0.64	0.152%
Invesco USD AAA CLO UCITS ETF Acc	ETFA	ICLU	IE0008GQ35B5	17.814	17.314	-2.81%	-	-	25	0.64	0.239%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007JUE04X9	8.974	9.260	3.19%	3	0.00	148	0.63	0.706%
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF	ETFA	FPXR	IE000BGNFYM78	5.493	5.513	0.36%	4	0.00	229	0.63	0.336%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE000BDF16114	22.115	22.220	0.47%	25	0.13	108	0.63	0.458%
JPM JAPAN REI UCITS ETF EURH ACC	ETFA	JIJE	IE000QGWZZ00	36.885	37.635	2.03%	1	0.00	41	0.63	0.198%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETFA	HPNA	IE0009656AV7	10.402	10.094	-2.96%	7	0.09	33	0.62	0.365%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF D	ETF	VSCE	IE000BD48S37	5.038	5.044	0.12%	9	0.04	37	0.62	0.115%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRSM	IE000BJZ2DC62	44.612	45.362	1.68%	19	0.24	137	0.61	0.242%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.224	5.227	0.06%	14	0.27	61	0.61	0.136%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE000BY5X4176	6.301	6.250	-0.81%	21	0.06	162	0.61	0.217%
JPM All Country Research Enhanced Index Equity Active UCITS ETF EUR H	ETFA	JRWE	IE0001JABD69	23.410	24.270	3.67%	-	-	12	0.61	0.277%
Fidelity Glob Gov Bond Climate UCITS ETF H	ETF	FFGC	IE000G4ONB06	4.924	4.945	0.43%	17	0.09	59	0.60	0.215%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE000YASIP33	11.936	11.742	-1.63%	15	0.14	92	0.60	0.220%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE000558BWT6	21.585	20.550	-4.79%	31	0.09	173	0.59	0.487%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	27.270	27.140	-0.48%	16	0.05	106	0.59	0.084%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	XB32	LU2809864452	34.775	34.895	0.35%	11	0.08	66	0.59	0.232%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU2809864296	35.540	35.670	0.37%	11	0.12	50	0.59	0.198%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE000BKWSXK35	45.905	43.850	-4.48%	10	0.03	92	0.58	0.273%
YieldMax Big Tech Option Income UCITS ETF Dist	ETFA	YMAG	IE000MMRLY9K6	45.890	46.210	0.70%	114	0.32	277	0.57	0.958%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	22.075	21.735	-1.54%	32	0.10	92	0.57	0.629%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE000BDF16007	21.515	21.440	-0.35%	5	0.12	59	0.56	0.291%
UBS MSCI EMU Select Factor Mix UCITS ETF EUR acc	ETF	EUFM	LU1804202403	15.894	15.800	-0.59%	14	0.19	65	0.56	0.149%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE000E66LX20	15.230	15.844	4.03%	8	0.03	74	0.55	0.643%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETFA	ABIE	IE0003JTT72N9	13.084	13.566	3.68%	4	0.02	88	0.55	0.452%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE000BJKH9753	49.095	49.805	1.45%	5	0.13	47	0.55	0.130%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE000BFMYXY33	48.175	49.335	2.41%	14	0.05	189	0.55	0.256%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE0008FBJ5974	16.084	15.662	-2.62%	25	0.12	143	0.55	0.197%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	31.635	31.835	0.63%	30	0.14	211	0.55	0.326%
AXA IM Emerg Mkts Credit PAB UCITS ETF A	ETF	AICU	IE00018U4PN8	9.023	8.856	-1.85%	19	0.08	96	0.54	1.036%
Invesco BullShares 30 EUR Crp UCITS ETF	ETF	BE30	IE000W6VTDH7	5.199	5.172	-0.52%	10	0.02	77	0.54	0.255%
JPM CARBON TRANSIT GLB EQ CTE UCITS ETF	ETF	JPCE	IE000W95TA68	37.300	38.450	3.08%	4	0.04	189	0.54	0.212%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE000BY5X4283	8.182	8.169	-0.16%	11	0.14	118	0.54	0.275%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE000BFXR5V83	18.416	18.166	-1.36%	18	0.01	181	0.53	0.352%
HSBC EUROPE SCREENED EQUITY UCITS ETF	ETF	HSEU	IE000BKYS5W78	17.624	17.184	-2.50%	10	0.12	118	0.52	0.161%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	202.160	202.130	-0.01%	4	0.02	175	0.52	0.193%
Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGE	IE0009DEBBS3	50.910	51.100	0.37%	8	0.07	44	0.52	0.211%
JPM US Eq Active UCITS ETF	ETFA	JUSE	IE000R5CXL44	26.830	27.375	2.03%	1	0.01	37	0.52	0.340%
BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	9.108	9.134	0.29%	15	0.13	54	0.52	0.239%
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE000BWTNM743	28.870	29.920	3.64%	4	0.02	70	0.52	0.345%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TJZBT10	37.140	38.590	3.90%	6	0.00	72	0.51	0.442%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	SBEW	LU0599613147	134.900	134.240	-0.49%	1	0.00	55	0.51	0.317%
Fineco AM MSCI USD IG Liquid SRI P-Series Corporate Bond UCITS ETF	ETF	FAMLSL	IE000WJM3VNE9	100.410	98.600	-1.80%	12	0.05	139	0.51	0.408%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE00033VEWAX4	22.815	22.525	-1.27%	8	0.01	114	0.51	0.702%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957				-	-	49	0.51	0.000%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000BG21M733	34.965	33.800	-3.33%	12	0.03	87	0.50	0.414%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCIT	ETFA	JSEE	IE0003JUN5CT1	26.765	26.430	-1.25%	7	0.03	38	0.50	0.167%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119				-	-	64	0.50	0.000%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRME	IE000TSM1L518	10.388	10.898	4.91%	-	-	60	0.50	0.266%
Fineco AM MSCI World Consumer Staples Sustainable Selection P-Series UCITS ETF	ETF	FAMWCS	IE0006Q3XYX3	102.460	97.010	-5.32%	32	0.04	255	0.50	0.348%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRF	IE000M0Q2MB07	19.528	20.490	4.93%	23	0.04	300	0.49	0.504%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE000W0DG5795	3.336	3.449	3.37%	17	0.13	102	0.49	0.460%
Janus Henderson Tabula Japan High Conviction Equity UCITS ETF	ETFA	JCPN	IE000CV0WWL4	0.633	0.621	-1.88%	-	-	43	0.49	0.384%
UBS MSCI ACWI Climate Paris Aligned UCITS ETF USD acc	ETF	ACPA	IE000BN4Q0P93	16.654	16.820	1.00%	6	0.20	20	0.49	0.354%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EPFX	IE000BFDD26097	22.310	22.695	1.73%	20	0.17	105	0.49	0.430%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XMVE	IE000BDGN9Z19	34.465	34.125	-0.99%	20	0.22	98	0.49	0.157%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAIJF4	5.073	5.050	-0.45%	17	0.33	80	0.47	0.217%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007W3MLF3	18.908	19.258	1.85%	11	0.01	136	0.47	0.354%
UBS Factor MSCI USA Low Volatility UCITS ETF hEUR acc	ETF	ULOVE	IE000BW73KJ20	30.110	29.860	-0.83%	4	0.02	68	0.47	0.142%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel Corporate Bond UCITS ETF	ETF	FAM5FF	IE000NPK2V16	112.570	112.860	0.26%	25	0.05	164	0.47	0.413%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETFA	GCOR	IE000K6Q7DEL9	27.620	27.700	0.29%	6	0.03	46	0.46	0.188%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.288	8.258	-0.36%	15	0.06	79	0.46	0.212%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.408	9.156	-2.68%	2	0.02	56	0.46	0.184%
VanEck New China UCITS ETF	ETF	CNEW	IE0000H445G8	12.988	13.284	2.28%	14	0.01	114	0.45	0.722%
SPDR MSCI World Industrials UCITS ETF Acc	ETF	WIIND	IE000B7TRAC02	68.900	68.950	0.07%	18	0.12	54	0.45	0.392%
BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF	ETFA	AWDSE	IE000T0B4QS2	10.484	10.536	0.50%	-	-	28	0.45	0.362%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD08Z68	23.525	24.000	2.02%	18	0.03	136	0.45	0.419%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLG	IE000N42HPD2	6.502	6.395	-1.65%	-	-	97	0.44	0.346%
INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	44.720	43.560	-2.59%	5	0.24	19	0.43	1.383%
Invesco MDAX UCITS ETF	ETF	MDAX	IE000BHJYDV33	50.650	50.510	-0.28%	22	0.32	41	0.43	0.161%
Xtrackers Developed Green Real Estate ESG UCITS ETF	ETF	XDRE	IE000BN2BCY94	26.135	25.135	-3.83%	-	-	38	0.42	0.303%
BNPP Easy MSCI ACWI PAB 5% Cap UCITS ETF	ETF	PAACE	IE0004HBJJX01	10.912	10.898	-0.13%	3	0.00	35	0.42	0.313%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF USD acc	ETF	PEX	IE000BKMHHF9	15.926	15.920	-0.04%	6	0.06	43	0.42	0.247%
BNP PARIBAS EASY MSCI China Min Te [UCITS ETF EUR, C]	ETF	CHINE	LU2314312849	6.642	6.745	1.55%	14	0.13	68	0.42	0.420%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	19.196	19.064	-0.69%	9	0.16	98	0.41	0.100%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QUJ0SE01	6.641	6.511	-1.96%	35	0.05	192	0.41	0.170%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	FADE	IE000BN0Y5K89	117.280	112.150	-4.37%	4	0.01	65	0.41	0.321%
BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF	ETFA	AJASE	IE000YARB0D10	10.180	10.058	-1.20%	-	-	29	0.41	0.300%
WISDOMTREE US EQ IN UCITS ETF EUR HED ACC	ETF	DHSF	IE000BD6RZW23	22.685	23.130	1.96%	1	0.00	154	0.41	0.269%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGEEZ06	5.353	5.321	-0.60%	5	0.13	37	0.41	0.216%
BNPP EASY ECPI GLG HYDROGEN UCITS ETF	ETF	EGEHF	LU2365458145	9.253	9.440	2.02%	17	0.03	180	0.40	0.355%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE000B9PQW54	16.788	16.984	1.17%	19	0.07	115	0.40	0.693%
L&G Metaverse UCITS ETF	ETF	MTVS	IE0004U3TX15	16.210	17.568	8.38%	11	0.01	124	0.40	0.827%
BNPP ENER&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	14.118	14.272	1.09%	11	0.03	117	0.40	0.267%
BNP PARIBAS EASY ESG ENHANCED EUR Government Bond [UCITS ETF, C]	ETFA	SEUGB	LU2697597552	10.366	10.338	-0.27%	1	0.00	30	0.40	0.171%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CXV0XQ1	17.686	18.290						

iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE000E9W0ID3	5.697	5.637	-1.05%	1	0.02	45	0.37	0.294%
HSBC GLOBAL ESG GOVERNMENT BOND UCITS ETF	ETF	HSGE	IE000389GTQ0	10.456	10.496	0.38%	3	0.36	3	0.36	0.189%
AXA IM USD Credit PAB UCITS ETF Acc	ETFA	AIPU	IE000NOTTJQ9	10.156	9.976	-1.77%	12	0.08	70	0.36	0.270%
SPDR MSCI World Communication Services UCITS ETF Acc	ETF	WTEL	IE00BYTRRG40	58.500	60.590	3.57%	11	0.05	100	0.36	0.329%
UBS MSCI EMU Climate Paris Aligned UCITS ETF EUR acc	ETF	EMUPA	IE00084Q0L55	16.450	16.220	-1.40%	4	0.04	39	0.35	0.165%
UBS FTSE EPRA Nareit Developed Green UCITS ETF USD dis	ETF	GREIT	IE000H3AH951	101.210	98.440	-2.74%	3	0.00	48	0.35	0.380%
BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2029 [UCITS E	ETFA	ACE29	LU282396811	10.558	10.586	0.27%	2	0.02	16	0.35	0.265%
Xtrackers MSCI Europe Information Technology Screened UCITS ETF	ETF	XSSR	LU2921044669	118.760	119.120	0.30%	6	0.07	22	0.35	0.202%
JPM GLOBAL REI UCITS ETF EUR ACC	ETFA	JGIE	IE0005MWBF87	24.700	24.965	1.07%	5	0.03	59	0.34	0.194%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6LUX0	6.047	6.048	0.02%	7	0.03	76	0.33	0.299%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I8IKC59	4.100	4.103	0.07%	1	0.00	14	0.33	0.281%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE0009WMIIC0	10.146	10.160	0.14%	-	-	6	0.32	0.063%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	3.696	4.396	18.96%	22	0.07	218	0.32	1.586%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XDK7KC7	6.294	6.468	2.76%	14	0.03	141	0.32	1.050%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	6.944	6.867	-1.11%	1	0.00	211	0.32	0.394%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	4.988	5.158	3.41%	4	0.01	91	0.31	0.546%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE00041037N4	22.625	23.000	1.66%	7	0.00	63	0.31	0.492%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	-	-	-	-	-	82	0.31	0.000%
JPM US REI SRI PA UCITS ETF EURH ACC	ETFA	JSHE	IE0006HMLPV6	29.335	30.540	4.11%	5	0.02	31	0.31	0.140%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	2.710	2.869	5.87%	4	0.00	127	0.30	0.361%
JPM GLOBAL EM REI UCITS ETF EUR ACC	ETFA	JEME	IE00065EWWK2	24.485	25.225	3.02%	6	0.03	30	0.30	0.382%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	6.244	6.004	-3.84%	7	0.06	311	0.30	0.166%
L&G USD Corporate Bond Screened UCITS ETF	ETF	USDC	IE000BLRPRD6	7.588	7.455	-1.75%	9	0.08	51	0.30	0.358%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJT74	11.974	12.366	3.27%	12	0.02	165	0.30	0.603%
UBS MSCI USA Climate Paris Aligned UCITS ETF USD acc	ETF	USAPA	IE000BNAQ062	18.510	18.606	0.52%	3	0.03	24	0.30	0.149%
BNPP EASY FTSE EPRA EU CTB UCITS ETF	ETF	GREAL	LU2008763935	7.072	7.105	0.47%	9	0.06	55	0.29	0.232%
JPM US Value Eq Active UCITS ETF	ETFA	JAVE	IE000CQD22C8	26.030	27.135	4.25%	-	-	31	0.29	0.347%
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE0006D3PGW3	21.960	22.305	1.57%	13	0.05	52	0.29	0.583%
BNP PARIBAS EASY ESG ENHANCED US UCITS ETF	ETFA	AUSSE	IE0000LVTJ08	10.832	10.954	1.13%	1	0.00	20	0.29	0.315%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	A14UJ	IE0003JBVOMQ9	13,632.140	13,832.790	1.47%	2	0.06	15	0.28	0.367%
Invesco BullShares 29 EUR Crp UCITS ETF	ETF	BE29	IE0002C4CQ51	5.244	5.219	-0.48%	4	0.17	27	0.28	0.237%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYB0	IE0005T9F619	18.080	17.672	-2.26%	15	0.01	106	0.28	0.751%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE000BMH5VL08	4.332	4.516	4.25%	17	0.04	102	0.27	0.624%
JPM Global IG Corporate Bond Active UCITS ETF EUR H Acc	ETFA	JEIG	IE00048CSNZ0	8.914	9.019	1.18%	10	0.26	11	0.27	0.358%
UBS MSCI Europe Socially Responsible UCITS ETF HEUR acc	ETF	EUESRI	LU220658109	16.320	15.998	-1.97%	-	-	29	0.26	0.149%
WisdomTree Recycling UCITS ETF - USD Acc	ETF	WRCY	IE000LQ4J7E7	13.408	14.118	5.30%	30	0.07	169	0.25	0.500%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE000P2C1S34	36.965	37.140	0.47%	2	0.13	10	0.25	0.196%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQJ	IE0005M6M1K9	12,118.670	11,980.580	-1.14%	-	-	10	0.25	0.322%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETFS	SPAIF	IE000HGH8PW2	15.274	15.160	-0.75%	1	0.00	33	0.25	0.811%
BNP PARIBAS EASY Quality Europe [UCITS ETF, C]	ETF	EQUA	LU1377382103	178.840	175.680	-1.77%	-	-	25	0.24	0.062%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTHNZ02	-	-	-	-	-	39	0.24	0.000%
JPM GLOBAL REI SRI PA UCITS ETF EURH ACC	ETFA	JGSE	IE000UJZKDD07	28.895	29.795	3.11%	2	0.02	39	0.24	0.185%
iShares US Equity High Income UCITS ETF	ETFA	INCI	IE0007FM00T9	4.885	4.887	0.04%	7	0.00	92	0.24	0.379%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000Q0IU5T1	8.328	8.690	4.35%	2	0.00	139	0.24	0.374%
iShares S&P 500 Swap UCITS ETF EUR H Acc	ETF	CEB7	IE00023526J2	5.154	5.387	4.52%	15	0.22	17	0.23	0.202%
Franklin Euro IG Corporate UCITS ETF	ETFA	SCOR	IE000H0TS096	26.930	26.560	-1.37%	5	0.09	19	0.23	0.187%
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	XYP0	LU2641053827	34.920	34.955	0.10%	4	0.14	18	0.23	0.080%
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000E4BATC9	8.102	8.134	0.39%	1	0.00	17	0.22	0.246%
AXA IM US High Yield Opportunities UCITS ETF D	ETFA	AIHU	IE00069MGEE1	8.774	8.670	-1.19%	-	-	26	0.22	0.632%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE000BYTH5370	11.428	11.500	0.63%	3	0.02	33	0.22	0.292%
WISDOMTREE BIOEVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	11.860	12.502	5.41%	31	0.04	218	0.21	0.570%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LAUQZT6	36.460	36.570	0.30%	18	0.02	63	0.21	0.346%
Amundi US Trsy 10Y D -2x In UCITS ETF-A	ETFS	DSUS	FR0011607084	-	-	-	-	-	30	0.21	0.000%
Invesco S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000TZ22B2	4.234	4.189	-1.05%	-	-	18	0.21	0.257%
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE000BYTH5263	10.484	10.708	2.14%	6	0.03	46	0.21	0.430%
HSBC NASDAQ Glb Climat Tec UCITS ETF	ETF	HNCT	IE000XCGEVL9	10.028	10.098	0.70%	2	0.10	7	0.21	0.417%
Invesco FTSE-AII World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	6.961	7.187	3.25%	7	0.01	79	0.21	0.271%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3J11	39.395	40.095	1.78%	4	0.00	29	0.21	0.280%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZD2	IE000VCBWFL8	37.895	37.320	-1.52%	4	0.01	13	0.20	0.359%
INVESCO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000TJ21P14	5.580	5.472	-1.94%	4	0.07	23	0.20	0.238%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	39.500	38.775	-1.84%	10	0.01	92	0.19	2.219%
JPM Carbon Transition Global Equity UCITS ETF EUR	ETF	JPEC	IE0009TJ5T70	25.065	25.125	0.24%	13	0.12	21	0.19	0.252%
JPM US REI UCITS ETF EUR ACC	ETFA	JUIE	IE000W8507M4	24.180	24.535	1.47%	3	0.02	21	0.19	0.134%
Invesco ChiNext 50 UCITS ETF	ETF	CN50	IE000AWORDW17	4.821	5.215	8.17%	5	0.01	56	0.19	0.621%
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF	ETF	XDG6	IE0007VJ6B10	33.640	32.195	-4.30%	18	0.03	117	0.19	0.351%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	7.913	7.944	0.39%	4	0.00	151	0.19	0.944%
KraneShares MSCI China ClnTech UCITS ETF	ETF	KGRN	IE000Y81WD48	-	-	-	-	-	56	0.19	0.000%
KraneShares Electric Vehicles & Future Mobility Screened UCITS ETF	ETF	KARS	IE000YUAPTQ0	13.446	13.622	1.31%	3	0.00	43	0.18	1.015%
UBS MSCI USA Select Factor Mix UCITS ETF hEUR acc	ETF	USMUFE	IE000BDGV0746	25.710	26.395	2.66%	1	0.00	22	0.18	0.210%
HSBC MSCI WORLD VALUE SCREENED UCITS ETF USD (Acc)	ETF	HWVL	IE000LYBU7X5	19.250	19.406	0.81%	4	0.01	46	0.18	0.294%
Goldman Sachs USD High Yield Bond Active UCITS ETF	ETFA	GSHY	IE0006B9CYP7	44.665	43.985	-1.52%	-	-	12	0.17	0.335%
Invesco BullShares 26 EUR Crp UCITS ETF	ETF	BE26	IE000A9YJ75E5	5.491	5.461	-0.55%	1	0.02	11	0.17	0.168%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNV0B27	13.026	13.316	2.23%	-	-	76	0.17	0.385%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	4.032	4.169	3.41%	-	-	45	0.17	0.329%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000J6CHW80	20.325	20.100	-1.11%	5	0.01	47	0.17	0.831%
Amundi MSCI World Ex EMU SRI Climate Paris Aligned UCITS ETF Acc	ETF	WLDX	FR0013209921	212.930	212.320	-0.29%	9	0.05	54	0.17	0.640%
UBS Solactive US Listed Gold & Silver Miners UCITS ETF USD acc	ETF	GSM	IE000EPJ442	6.966	7.229	3.78%	31	0.09	52	0.17	0.714%
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond	ETF	XBAT	LU0448969463	204.310	204.240	-0.03%	-	-	19	0.17	0.131%
L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF	ETF	LDAP	IE000BMVDMB35	8.563	8.728	1.93%	4	0.01	45	0.17	0.583%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE000228BH02	13.960	14.108	1.06%	1	0.00	36	0.16	0.417%
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF EUR H Acc	ETF	SAUE	IE000EA7J2N5	30.440	-	-	28	0.16	28	0.16	0.526%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZXLY9	-	-	-	-	-	59	0.16	0.000%
AXA IM Euro Credit PAB UCITS ETF D	ETFA	AIDE	IE00053HJRU7	10.148	10.186	0.37%	12	0.02	28	0.16	0.195%
BNP PARIBAS EASY Bloomberg Europe Defense UCITS ETF EUR Acc	ETF	GUARD	LU3047998896	-	10.820	-	33	0.15	33	0.15	0.300%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE000BLCHJH52	8.226	8.415	2.30%	7	0.00	119	0.15	0.621%
UBS MSCI World ex USA UCITS ETF USD A-acc	ETF	WXUS	LU2807512947	12.084	11.960	-1.03%	29	0.09	59	0.15	0.230%
WisdomTree Global Quality Growth UCITS ETF USD ACC	ETF	WGR0	IE000Y83Y244	21.290	21.695	1.90%	11	0.02	87	0.15	0.523%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000J2YIU00	16.802	17.022	1.31%	13	0.04	58	0.15	0.338%
UBS MSCI Japan Universal UCITS ETF JPY acc	ETF	JPESG	IE000BNCMD55	8.926	8.844	-0.92%	2	0.00	18	0.15	0.256%
JPM US Growth Eq Active UCITS ETF	ETFA	JGEH	IE000UJZ25SU2	29.145	30.930	6.12%	4	0.01	36	0.15	0.357%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000YUUMIU2	4.444	4.449	0.12%	34	0.01	78	0.15	0.330%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE000BP2C0316	24.675	24.250	-1.72%	1	0.00	111	0.14	0.193%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDOH	IE000BPQIAA3	-	-	-	-	-	46	0.13	0.000%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE00002OKLHY7	22.495	21.850	-2.87%	3	0.00	32	0.13	0.562%
WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE000XNLW20	22.885	22.885	0.00%	8	0.01	42	0.13	0.390%
JPM US Eq Active UCITS ETF	ETFA	JUSH	IE0000BZFWSH7	27.480	28.940	5.31%	5	0.04	20	0.13	0.347%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	8.235	8.219	-0.19%	1	0.00	11	0.13	0.276%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	-	-	-	-	-	49	0.13	0.000%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE000BJSCMD00	26.910	27.610	2.60%	1	0.00	34	0.13	1.229%
JPM AC ASIA EX JP REI UCITS ETF USD ACC	ETFA	JREA	IE000BMVJ7354	22.180	22.775	2.68%	1	0.00	24	0.13	0.535%
AXA IM Emerg Mkts Credit PAB UCITS ETF D	ETF	AQDU	IE00066L6LB9	8.800	8.640	-1.82%	-	-	5	0.13	1.030%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE000BLRPQL76	8.611	8.390	-2.57%	8	0.01	43	0.12	0.333%
iShares MSCI World Swap UCITS ETF EUR H Acc	ETF	WPEE	IE0002VEN3U3	5.240	-	-	8	0.12	8	0.12</	

JPM Global IG Corporate Bond Active UCITS ETF USD Acc	ETFA	JIGG	IE00052QZK18	8.879	8.773	-1.19%	1	0.10	1	0.10	0.360%
Fidelity Global Quality Value UCITS ETF A	ETF	FGLV	IE0002XFS025	4.439	4.448	0.20%	2	0.00	43	0.10	0.267%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE000BYZNF849	29.680	29.185	-1.67%	5	0.02	27	0.10	0.337%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	ENOM	LU1377382012	-	-	-	-	-	26	0.10	0.000%
Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF	ETFA	GQWD	IE000UFAX9L6	9.274	9.330	0.60%	12	0.10	14	0.10	0.234%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W80	14.286	15.090	5.63%	9	0.00	95	0.10	1.078%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	-	-	-	-	-	45	0.09	0.000%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	10.034	10.022	-0.12%	11	0.02	65	0.09	0.195%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EFBWYX3	7.962	7.734	-2.86%	9	0.01	54	0.09	0.872%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000U2CJ5S8	46.720	47.085	0.78%	1	0.00	19	0.09	0.238%
Fidelity US Quality Value UCITS ETF A	ETF	FUSV	IE000MKIH0W7	4.167	4.194	0.65%	1	0.00	20	0.08	0.265%
Xtrackers MSCI Global Circular Economy UCITS ETF	ETF	XG12	IE000Y6XZ248	27.005	27.425	1.56%	-	-	9	0.08	0.405%
UBS MSCI EM ex China Socially Responsible UCITS ETF USD acc	ETF	EXCS	IE00BNCOMH93	5.065	5.390	6.42%	-	-	18	0.08	0.589%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	39.250	38.415	-2.13%	8	0.00	425	0.08	0.178%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	20.400	21.035	3.11%	4	0.00	39	0.08	0.360%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	20.120	20.240	0.60%	9	0.01	57	0.07	0.444%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGU	IE000RRCJ0J6	45.050	44.355	-1.54%	-	-	9	0.07	0.265%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W90921	27.195	26.670	-1.93%	13	0.03	38	0.07	0.215%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QJNIAOX1	-	-	-	-	-	27	0.07	0.000%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEVB3E2	5.126	5.073	-1.03%	60	0.01	63	0.07	0.126%
Invesco Global Enhanced Equity UCITS ETF USD Acc	ETFA	IQGA	IE000T7451N6	4.390	4.430	0.91%	7	0.03	19	0.07	0.323%
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.126	8.063	-0.78%	2	0.00	29	0.07	0.388%
Janus Henderson Tabula Euro Short Duration Income UCITS ETF EUR Acc	ETFA	JHES	IE000CQCKQON9	-	10.026	-	4	0.07	4	0.07	0.162%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	4.959	4.965	0.13%	1	0.00	14	0.07	0.322%
JPM EUR Government Bond Active UCITS ETF	ETFA	JEUG	IE000J3UREXG2	10.162	10.148	-0.14%	7	0.01	20	0.07	0.170%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUEBE9	5.157	5.245	1.71%	-	-	7	0.07	0.208%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UC	ETF	METAJ	IE000H4A0OM03	15,805.170	16,675.570	5.51%	4	0.07	4	0.07	0.382%
Franklin US Dividend TIL UCITS ETF	ETF	USDIV	IE000240BQK4	22.410	22.740	1.47%	-	-	14	0.06	0.323%
AXA IM US Treas 0-1 Y UCITS ETF USD A	ETF	AD01U	IE00087GRUR0	9.058	8.781	-3.06%	1	0.00	45	0.06	0.132%
Invesco Global Enhanced Equity UCITS ETF EUR PfHdg Acc	ETFA	IQGE	IE0000HEH5Y9	4.974	5.153	3.80%	6	0.01	17	0.06	0.327%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RN7	25.990	26.210	0.85%	5	0.01	19	0.06	0.583%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.528	12.450	-0.62%	10	0.01	64	0.06	0.137%
Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF	ETFA	GQUS	IE000HYF0765	9.840	9.941	1.03%	5	0.05	11	0.06	0.159%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GDVVU7	28.470	29.420	3.34%	1	0.00	787	0.06	0.347%
iShares Nasdaq 100 ex-Top 30 UCITS ETF	ETF	QNXT	IE0005VXJH05	4.326	4.398	1.68%	1	0.00	9	0.06	0.408%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FDVR	IE0009MGTKH8	-	-	-	-	-	27	0.06	0.000%
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34	-	-	-	-	-	26	0.06	0.000%
UBS MSCI USA Universal UCITS ETF USD acc	ETF	USESGA	IE00BNCOM350	16.938	17.122	1.09%	-	-	8	0.05	0.145%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FRFP	IE000QVL35Y5	26.210	26.670	1.76%	6	0.00	32	0.04	0.446%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCITS ETF	ETF	BTECJ	IE000YXUZAN8	9,172.770	9,444.530	2.96%	-	-	3	0.04	0.399%
Global X Europe Focused Defence Tech UCITS ETF EUR Acc	ETF	EDEF	IE000WRQ9RR1	-	16.594	-	10	0.04	10	0.04	0.896%
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	ETF	GCBE	IE000FVQW7E7	4.600	4.498	-2.22%	-	-	14	0.04	0.222%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	ETF	SCTB	IE000N1ZEIG9	4.382	4.409	0.63%	-	-	11	0.03	0.268%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000YBL6LE6	47.780	47.325	-0.95%	-	-	11	0.03	0.209%
iShares EUR Corp Bond Enhanced Active UCITS ETF Acc	ETFA	EUEB	IE000BUIVY49	5.092	5.104	0.24%	2	0.00	6	0.03	0.282%
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE000QJUCVEN9	4.849	4.793	-1.15%	-	-	12	0.03	0.825%
BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2032 I	ETFA	ACE32	LU2823895847	10.470	10.496	0.25%	-	-	7	0.03	0.265%
UBS Climate Aware Global Developed Equity CTB UCITS ETF USD acc	ETF	CLIMA	IE00BN4PXC48	16.234	16.402	1.03%	-	-	7	0.03	0.512%
SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETFA	AMAL	IE000BMVMHS24	-	-	-	-	-	7	0.03	0.000%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -May	ETFA	GMAV	IE000P0FLBE3	31.270	31.000	-0.86%	6	0.03	6	0.03	0.703%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BW2B333	19.750	19.802	0.26%	-	-	4	0.02	0.482%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE000IF0HTJ9	4.419	4.374	-1.01%	14	0.01	42	0.02	0.227%
Fineco AM MSCI World High Dividend Yield UCITS ETF J	ETF	HIDIJ	IE0000359D06	9,297.650	9,136.200	-1.74%	1	0.01	2	0.02	0.549%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.638	10.628	-0.09%	4	0.01	15	0.02	0.191%
HSBC ICAV US Treasury Bond UCITS ETF Acc	ETF	HUST	IE000D2UDLG6	-	8.682	-	1	0.02	1	0.02	0.155%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	13.350	13.112	-1.78%	1	0.00	9	0.02	0.276%
Franklin S&P World Screened UCITS ETF	ETF	GLOBE	IE0006W0V419	24.820	24.990	0.68%	2	0.01	4	0.02	0.490%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU2533810789	10.200	10.206	0.06%	1	0.00	5	0.02	0.108%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE00BYTH5719	12.100	12.158	0.48%	-	-	2	0.02	0.257%
YIS MSCI EMU Universal UCITS ETF EUR Acc	ETF	YIEMU	LU2976315601	-	9.912	-	4	0.01	4	0.01	0.265%
Franklin S&P 500 Screened UCITS ETF	ETF	US500	IE0006FA0D96	24.335	24.580	1.01%	3	0.00	7	0.01	0.310%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -November	ETFA	GNOV	IE000QJ31JQ4	27.555	27.380	-0.64%	3	0.01	3	0.01	0.640%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYTPBT0	4.639	4.600	-0.83%	-	-	6	0.01	0.383%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PSF3A70	26.550	26.175	-1.41%	-	-	9	0.01	0.425%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	SPDE	IE00056476U8	3.274	3.302	0.87%	-	-	2	0.01	0.183%
JPM Global Government Bond Active UCITS ETF EUR H Acc	ETFA	JGEV	IE0008P6LL15	-	8.842	-	5	0.01	5	0.01	0.275%
AXA IM MSCI Emerging Markets Ex-China Equity PAB UCITS ETF	ETFA	AXQU	IE000M4Z0RA5	9.169	9.506	3.68%	-	-	2	0.01	1.515%
iShares US Equity Enhanced Active UCITS ETF EUR H	ETFA	USEH	IE000RTHJVO6	5.538	5.784	4.44%	3	0.00	14	0.01	0.315%
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FEIA	IE0000VKUF67	5.272	5.281	0.17%	2	0.00	10	0.01	0.201%
FIRST TRUST INDXX FUT ECO MTL5 UCITS ETF	ETF	MINR	IE000UDFKE13	16.902	17.556	3.87%	-	-	3	0.01	0.804%
YIS MSCI Europe Universal UCITS ETF EUR Acc	ETF	YIEUU	LU2976315866	-	9.817	-	6	0.01	6	0.01	0.288%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLLGN8	18.362	19.374	5.51%	4	0.00	34	0.01	0.677%
YIS MSCI Europe Selection UCITS ETF EUR Acc	ETF	YIEUS	LU2976312335	-	9.980	-	1	0.01	1	0.01	0.318%
YIS MSCI USA Universal UCITS ETF USD Acc	ETF	YIUU2	LU3053349364	-	8.801	-	5	0.01	5	0.01	0.191%
L&G Em Mkts ESG Excl Paris AL UCITS ETF	ETF	RIEM	IE000CBYU7T5	11.568	11.986	3.61%	-	-	2	0.01	1.001%
Goldman Sachs Emerging Markets Green and Social Bond Active UCITS ETF USD Di	ETFA	GEMS	IE000EC86C06	-	43.035	-	1	0.00	1	0.00	0.418%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR Acc	ETF	YIPU	LU2976314463	-	9.960	-	1	0.00	1	0.00	0.358%
Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF	ETFA	GQJY	IE000ZUTO115	18.352	18.296	-0.31%	2	0.00	2	0.00	0.303%
BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2027 I	ETFA	ACE27	LU2823898353	10.482	10.510	0.27%	2	0.00	3	0.00	0.251%
YIS MSCI Japan Universal UCITS ETF EUR Acc	ETF	YIJU	LU2976313812	-	10.184	-	1	0.00	1	0.00	0.269%
Invesco S&P 500 Quality UCITS ETF USD Acc	ETF	SPQA	IE0006ETPCF9	-	4.363	-	3	0.00	3	0.00	0.424%
Robeco 3D EM Equity UCITS ETF USD Acc	ETFA	REM3	IE0002212PN9	5.009	5.169	3.19%	2	0.00	3	0.00	0.557%
Invesco S&P 500 Quality UCITS ETF USD Dist	ETF	SPQD	IE0005NCKVM9	-	4.363	-	2	0.00	2	0.00	0.424%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF A EUR Acc	ETFA	PRIMO	IE0002ZHBBSR2	-	9.912	-	1	0.00	1	0.00	1.176%
YIS MSCI North America Universal UCITS ETF USD Acc	ETF	YINA2	LU3053349448	-	8.792	-	2	0.00	2	0.00	0.220%
BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF EUR Acc	ETF	WEWEU	IE0008D0AUI9	-	10.806	-	-	-	-	-	0.356%
HSBC ICAV Euro Corp Bond UCITS ETF Acc	ETF	HECB	IE0000KA1ZX3	-	10.132	-	-	-	-	-	0.272%
FINECO AM ACTIVE COLLECTION WORLD UCITS ETF A EUR Acc	ETFA	ACTIO	IE000U2QCBX5	-	10.054	-	-	-	-	-	0.923%
FINECO AM ACTIVE COLLECTION US UCITS ETF J EUR Acc	ETFA	FORTJ	IE000T5RTR905	10,098.000	-	-	-	-	-	-	0.864%
YIS MSCI USA Selection UCITS ETF USD Acc	ETF	YUS2	LU3053350610	-	8.653	-	-	-	-	-	0.270%
First Trust Vest US Equity Max Buffer UCITS ETF- June USD Acc	ETFA	MJUN	IE000C03P697	-	20.555	-	-	-	-	-	0.549%
BNP PARIBAS EASY S&P 500 II UCITS ETF EUR Acc	ETF	SPTRE	LU2993390769	-	10.678	-	-	-	-	-	0.214%
JPM Global Government Bond Active UCITS ETF USD Acc	ETFA	JGOV	IE000J54ANL9	-	8.666	-	-	-	-	-	0.252%
BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF EUR Acc	ETF	USSM	IE00050J4789	-	9.697	-	-	-	-	-	0.454%
HSBC ICAV Euro Gov Bond UCITS ETF Acc	ETF	HEGB	IE00066KZ5B5	-	10.110	-	-	-	-	-	0.156%
Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS ETF USD Ar	ETFA	GOEM	IE000KEFZYE7	-	17.656	-	-	-	-	-	0.450%
FINECO AM ACTIVE COLLECTION US UCITS ETF A EUR Acc	ETFA	FORTE	IE000HEA19Q3	-	10.098	-	-	-	-	-	1.000%
YIS MSCI North America Universal UCITS ETF EUR H Acc	ETF	YIAUH	LU2976313655	-	10.112	-	-	-	-	-	0.274%
YIS MSCI Europe Universal UCITS ETF EUR H Acc	ETF	YIUUH	LU2976311444	-	10.028	-	-	-	-	-	0.342%
JANUS HENDERSON TABULA USD AAA CLO UCITS ETF EUR H	ETFA	JAAE	LU2994521073	10.092	10.126	0.34%	-	-	-	-	0.241%
UBS EUR Overnight Rate SF UCITS ETF EUR Acc	ETF	OVER	IE0006BDZN36	-	5.013	-	-	-	-	-	0.051%
YIS MSCI Japan Universal UCITS ETF EUR H Acc	ETF	YIUH	LU2976314208	-	10.270	-	-	-	-	-	0.320%
HSBC ICAV US Corp Bond UCITS ETF Acc	ETF	HUCB	IE000845MQC5	-	8.770	-	-	-	-	-	0.263%
BNP PARIBAS EASY JPM ESG EMU Government Bond IG 5-7Y UCITS ETF EUR A	ETF	GEU7C	LU2993392898	-	10.030	-	-	-	-	-	0.227%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF J EUR Acc	ETFA	PRIMJ	IE000DQNMQS25	9,913.000	-	-	-	-	-	-	1.162%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR H Acc	ETF	YIPUH	LU2976314620	-	10.004	-	-	-	-	-	0.414%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UCI	ETF	EMOVJ	IE000VAKCHT4	7,376.990	7,610.080	3.16%	-	-	-	-	0.377%
FINECO AM ACTIVE COLLECTION WORLD UCITS ETF J EUR Acc	ETFA	ACTIJ	IE000RSD12W2	-	10,053.300	-	-	-	-	-	0.988%
ETC/ETN											

WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPRL42	183.320	209.170	14.10%	5,825	83.41	53.206	768.68	0.137%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6832	14.576	17.184	17.89%	14,471	220.89	56,414	725.13	0.195%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	16.294	13.836	-15.09%	13,488	105.72	90.284	711.44	0.261%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	10.670	9.434	-11.58%	12,970	87.15	77,867	572.40	0.270%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	269.920	264.020	-2.19%	4,045	78.73	33,908	553.97	0.117%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	48.920	32.945	-32.66%	11,585	155.91	41,031	526.17	0.206%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE00B1VVS370	269.840	260.460	-3.48%	3,264	56.29	27,668	371.71	0.041%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B87Y34M31	88.020	97.730	11.03%	2,402	23.80	23,639	344.20	0.128%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	4.363	3.550	-18.65%	3,568	38.56	30.949	322.76	0.155%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	21.840	22.040	0.92%	3,669	37.97	31,048	320.61	0.132%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	192.250	191.650	-0.31%	2,287	42.57	14,767	304.82	0.076%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	XS2819843736	14.320	10.200	-28.77%	8,620	40.11	57,361	303.66	0.528%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BL509N40	30.130	29.405	-2.41%	4,074	46.69	32,047	302.56	0.229%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE00B1VVS3333	26.595	28.000	5.28%	5,116	83.47	25,976	301.94	0.075%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	49.840	60.460	21.31%	5,827	52.85	35.740	300.49	0.195%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE00BD09D9840	7.360	8.310	12.91%	6,021	70.06	23,238	281.09	0.161%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	G00B015KVX33	7.581	7.920	4.47%	5,853	65.63	17.644	235.39	0.087%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	529.830	520.130	-1.83%	1,815	24.91	11,003	184.30	0.140%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	91.360	86.720	-5.08%	4,109	37.95	22,058	176.45	0.150%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	13.262	11.176	-15.73%	1,832	13.15	14,533	153.19	0.149%
ETFS GOLD BULLION SECURITIES	ETC	GBS	G00B00FOFH282	265.690	256.670	-3.39%	1,164	18.22	10,725	152.69	0.048%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JGL787	0.405	0.295	-27.05%	2,543	17.92	15,760	148.65	0.216%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	114.910	111.030	-3.38%	2,914	29.63	24,503	146.57	0.034%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	17.992	10.262	-42.96%	4,259	14.39	26,337	146.45	0.235%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00BYQY3Z98	12.398	8.198	-33.88%	4,530	17.22	23,190	142.56	0.693%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE00B8DFY052	17.806	17.765	-0.22%	1,826	17.16	13,365	138.61	0.070%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	25.855	37.170	43.76%	2,097	11.14	19,404	126.11	0.190%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.187	0.188	0.54%	1,641	11.96	13,784	123.26	0.174%
Leverage Shares 3x Long MicroStrategy ETP	ETN	3MST	XS2901882818	23.765	27.390	15.25%	3,405	15.92	31,964	115.77	0.603%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	IE00B2NFV803	75.450	71.380	-5.39%	3,464	12.58	25,345	115.31	0.754%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	31.355	31.775	1.34%	985	14.65	9,492	111.85	0.068%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	13.780	16.466	19.49%	2,382	20.87	14,757	108.62	0.233%
WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BR5	IE00BLRPRK35	0.849	0.598	-29.52%	4,641	24.40	15,909	108.41	0.234%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	491.320	473.170	-3.69%	1,118	11.59	9,055	107.23	0.208%
WISDOMTREE COPPER	ETC	COPA	G00B015KVX89	36.625	38.255	4.45%	1,292	15.31	10,373	105.19	0.111%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	76.560	76.370	-0.25%	875	10.81	4,865	102.22	0.082%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	27.815	30.755	10.57%	1,414	3.52	25,394	95.06	1.775%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE00BD09DQD91	34.865	38.240	9.68%	2,095	23.29	6,875	94.07	0.200%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTMD655	15.166	17.266	13.85%	4,049	34.70	11,299	90.18	0.258%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	5.073	11.608	128.82%	5,702	23.43	25,521	86.63	0.546%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	3TSL	XS2706232803	0.092	0.100	9.18%	2,555	7.84	13,875	85.55	0.365%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	IE00B35BQY91	30.955	31.975	3.30%	774	12.77	3,776	81.66	0.143%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	15.580	22.550	44.74%	1,646	7.27	20,920	79.75	0.926%
Leverage Shares -3x Short Nvidia ETP	ETN	3NV3	XS2944874416	10.452	6.247	-40.23%	1,185	6.53	9,462	74.19	0.184%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00B1VVS2W53	85.800	103.450	20.57%	3,019	26.58	11,343	70.62	0.180%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	6.624	8.299	25.29%	1,877	12.04	10,407	65.33	0.429%
WISDOMTREE NATURAL GAS	ETC	NGAS	IE00BN7K8334	7.120	6.836	-3.99%	1,501	9.42	10,099	64.26	0.197%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	177.570	192.910	8.64%	1,077	13.25	4,444	64.17	0.084%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4B2P9	4.104	3.959	-3.52%	1,277	7.82	9,898	64.07	0.154%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE00B78CGV99	39.205	40.880	4.27%	2,396	22.82	6,115	62.23	0.113%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	IE00BD09DQ856	0.047	0.044	-6.77%	1,533	7.46	11,193	62.21	0.424%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	IE00B558CD74	277.340	267.960	-3.38%	460	6.28	4,542	58.71	0.067%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE00BN2CJ301	288.010	278.310	-3.37%	921	5.98	7,341	55.33	0.052%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A270VU5	44.595	43.090	-3.37%	1,078	12.87	6,876	53.28	0.047%
WISDOMTREE EURO STOXX 50	ETN	WSSX	XS2427362145	38.340	37.960	-0.99%	621	7.77	4,393	53.03	0.100%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EOHR8	278.220	268.820	-3.38%	493	6.42	3,678	48.09	0.049%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694880	1,087.420	1,100.120	1.17%	1,078	6.02	11,670	47.98	0.321%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	4.250	2.253	-46.98%	2,591	9.42	16,024	47.72	1.437%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	615.660	615.000	-0.11%	840	9.01	5,382	47.69	0.296%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BYQY7H96	6.521	5.014	-23.11%	1,682	6.16	8,724	47.20	0.767%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0.211	0.217	2.65%	497	3.45	5,789	46.06	0.203%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYQY8102	0.163	0.151	-7.65%	2,054	6.57	13,734	45.06	0.550%
WISDOMTREE COFFEE	ETC	COFF	IE00BN7K8557	53.460	46.060	-13.84%	933	4.33	8,886	44.90	0.319%
WISDOMTREE COCOA	ETC	COCO	IE00B2QXZK10	13.102	12.740	-2.76%	1,476	5.11	11,982	44.38	0.518%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VXIS	XS2425315400	-	-	-	-	-	5.640	42.03	0.000%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	IE00B2NFTD12	2.934	2.232	-23.94%	683	2.52	6,878	42.05	0.855%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NFTS64	8.422	7.255	-12.97%	1,020	6.77	6,718	38.78	0.190%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETC	USE3	IE00B3T3K772	7.457	8.187	9.79%	818	4.91	4,422	38.69	0.314%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MB3L	XS1101721923	124.070	121.290	-2.24%	343	4.62	4,743	38.68	0.396%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00B2NFV134	1.648	2.506	52.05%	1,980	12.33	7,735	38.02	0.242%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00B1VVS3002	78.150	86.290	10.42%	2,030	11.94	9,437	36.87	0.300%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	45.680	45.455	-0.49%	115	3.25	1,383	35.05	0.090%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A27SD21	41.165	41.060	-0.26%	331	8.41	1,469	32.89	0.096%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8BKDF305	2.262	1.709	-24.45%	1,276	8.46	6,387	31.96	0.283%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	G00B015KYG56	13.250	13.534	2.14%	304	2.78	2,905	31.43	0.143%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2856105833	508.600	528.980	4.01%	1,058	5.93	7,185	29.49	1.671%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	13.688	16.582	21.14%	1,297	4.42	8,334	28.76	0.571%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	70.130	68.400	-2.47%	530	2.77	5,425	28.29	0.416%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	4.214	4.162	-1.23%	753	4.24	5,572	28.28	0.296%
Leverage Shares -3x Short Coinbase ETP	ETN	3SCO	XS2854992240	0.353	0.076	-78.36%	1,510	5.38	9,544	26.04	0.726%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	3.495	3.323	-4.91%	276	0.59	6,456	25.88	1.405%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00B7YYHN28	64.340	74.660	16.04%	570	4.54	3,515	25.87	0.460%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00B44F1611	2.304	2.518	9.29%	685	8.64	1,605	25.78	0.167%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETC	USE5	IE00BMM1XD84	3.383	3.952	16.82%	622	4.95	3,889	24.73	0.598%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	NGSA	IE00B24DKH63	368.650	350.550	-4.91%	529	2.88	3,795	24.73	0.275%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE00B5SV2703	5.408	5.863	8.41%	271	3.39	1,277	23.08	0.152%
Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2944889109	21.475	30.015	39.77%	747	4.09	5,372	21.93	0.515%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE00B2NFTL95	116.410	111.570	-4.16%	364	3.15	2,820	21.46	0.161%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE00B24DK975	17.292	15.100	-12.68%	618	3.92	2,221	21.40	0.131%
WISDOMTREE WHEAT	ETC	WEAT	IE00BN7K8664	17.102	16.418	-4.00%	685	4.06	3,278	21.26	0.280%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BK709149	130.430	131.160	0.56%	213	1.47	2,286	21.23	0.270%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS3075487556	0.072	11.468	15894.42%	695	2.04	8,338	21.18	1.969%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS3068876582	13.482	9.388	-30.37%	507	1.33	6,309	20.62	1.713%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914								

WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2771500696	33.715	32.200	-4.49%	388	2.39	3,031	13.66	0.328%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	1.128	0.978	-13.26%	221	1.58	1,462	12.92	0.453%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	24.305	25.510	4.96%	425	3.15	1,484	12.48	0.165%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.058	0.048	-17.30%	473	1.54	3,659	12.19	2.298%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0VS9	41.670	43.885	5.32%	194	2.58	832	12.10	0.100%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK70Z255	82.560	80.840	-2.08%	72	0.49	1,240	11.88	0.215%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.797	2.881	3.00%	126	0.97	1,258	11.76	0.175%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.314	5.055	-4.87%	141	0.70	1,015	11.32	0.204%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETN	Q55L	XS2771642134	18.670	23.425	25.47%	253	2.34	1,324	11.11	0.358%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	85.490	81.780	-4.34%	82	0.23	1,254	11.11	0.445%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	10.038	9.946	-0.92%	136	2.04	1,078	10.91	0.193%
WisdomTree NASDAQ 100 5x Daily Short	ETN	Q55S	XS2771611840	3.050	2.187	-28.30%	131	1.51	1,041	10.73	0.345%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842095320	36.400	34.915	-4.08%	347	0.79	3,850	10.56	1.864%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	10.414	9.377	-9.96%	297	1.36	1,701	10.55	0.435%
WISDOMTREE CARBON	ETC	CARB	JE00BP2PWW32	22.220	21.880	-1.53%	144	0.69	1,387	10.18	0.234%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	15.164	13.456	-11.26%	260	2.91	890	9.98	0.165%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	2.520	2.394	-5.00%	172	0.43	2,226	9.62	0.543%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	29.915	28.875	-3.48%	145	1.16	1,082	9.38	0.192%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BD9D9QC84	3.107	2.937	-5.49%	282	1.21	2,115	9.11	0.559%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	2.889	2.957	2.35%	133	0.45	908	9.07	0.126%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2075487713	0.129	48.845	37882.12%	401	2.14	2,972	8.95	1.863%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	IE00B1VS3W29	164.100	165.530	0.87%	249	1.73	1,391	8.94	0.365%
WisdomTree Core Physical Silver	ETC	WSLV	JE00B9RFDY49	29.020	30.555	5.29%	584	2.91	1,711	8.62	0.127%
WISDOMTREE CORN	ETC	CORN	IE00BN7K8441	17.632	16.184	-8.21%	149	0.93	1,192	7.72	0.276%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B994QLR02	13.928	11.568	-16.94%	65	1.97	299	7.55	0.331%
WisdomTree S&P 500 5x Daily Leveraged	ETN	5USL	XS2771643025	20.160	24.300	20.54%	154	0.95	1,264	7.43	0.295%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	31.290	32.645	4.33%	264	2.41	666	7.43	0.185%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	176.810	173.390	-1.93%	85	1.04	609	7.23	0.521%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	36.990	40.185	8.64%	61	0.85	303	7.18	0.134%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	57.320	71.480	24.70%	318	3.07	575	6.82	0.450%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	19.197	20.280	5.64%	449	3.21	1,384	6.53	0.234%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	20.440	25.475	24.63%	83	3.73	203	6.51	0.545%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2.050	2.027	-1.12%	189	1.23	1,486	6.48	0.410%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE00BN7K8771	28.265	27.720	-1.93%	28	0.65	313	6.45	1.181%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	0.295	0.561	89.87%	443	2.62	1,323	6.35	0.705%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQA551	87.110	78.970	-9.34%	208	1.01	993	6.23	0.427%
Leverage Shares 4x Long Semiconduct ETP	ETN	SOXL	XS2779861082	2.525	4.192	66.00%	481	1.09	2,842	6.16	0.826%
WisomTree EURO STOXX 50 5x Daily Leverag	ETN	5EUL	XS2771503104	20.595	19.120	-7.16%	97	0.25	926	6.12	0.422%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	3.465	2.852	-17.69%	257	0.84	1,189	6.10	0.996%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757381749	3.023	3.157	4.45%	109	0.53	1,912	6.10	2.637%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	2.930	2.439	-16.76%	152	0.77	989	6.05	0.655%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	16.402	15.940	-2.82%	129	0.51	1,443	5.73	1.604%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.627	1.778	9.24%	119	0.40	1,176	5.69	0.470%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	6.867	8.209	19.54%	100	0.64	1,271	5.58	0.601%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	43.785	40.565	-7.35%	143	0.48	1,221	5.48	1.219%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	42.165	42.720	1.32%	142	0.45	1,358	5.44	2.158%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WDOZV68	6.516	5.842	-10.34%	149	0.95	1,335	5.28	0.552%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	28.605	27.640	-3.37%	73	1.40	436	4.90	0.093%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	22.220	21.845	-1.69%	132	0.68	875	4.77	0.421%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	43.380	41.410	-4.54%	130	0.52	963	4.52	0.492%
WISDOMTREE ENERGY TRANSITION METALS	ETN	WENT	XS2425848053	17.050	17.518	2.74%	40	0.30	449	4.47	0.699%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS3075487044	0.058	11.464	19631.50%	135	0.36	1,989	4.33	4.985%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	32.960	34.155	3.63%	137	0.48	920	4.14	1.337%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	7.570	7.288	-3.73%	25	0.28	266	3.90	0.142%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	43.305	52.260	20.68%	89	0.32	960	3.70	1.472%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	ETN	3EDF	XS2872232850	33.605	35.610	5.97%	441	2.03	811	3.61	1.091%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	62.530	89.150	42.57%	116	0.47	958	3.54	1.596%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.645	6.108	8.20%	80	1.45	255	3.50	0.370%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	4.706	5.634	19.73%	175	0.95	656	3.49	0.557%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	8.904	8.506	-4.47%	14	0.02	731	3.42	1.486%
WISDOMTREE LONG USD SHORT EUR	ETN	EUI5	IE00B3RNTN80	56.610	54.830	-3.14%	53	0.69	311	3.39	0.156%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS3069877556	19.366	22.040	13.81%	187	0.29	2,197	3.38	2.852%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	29.120	30.555	4.93%	137	1.29	824	3.36	1.312%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	2.187	2.015	-7.87%	19	0.03	721	3.30	2.004%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNNX522	8.851	8.731	-1.36%	103	0.53	601	3.28	0.357%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	IE00B6TK3K31	6.983	6.209	-11.08%	77	0.21	798	3.24	1.091%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	IE00B24DKC09	9.237	8.955	-3.05%	63	0.25	652	3.21	0.159%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	58.960	70.980	20.39%	95	0.16	852	3.18	0.536%
WisdomTree S&P 500 5x Daily Short	ETN	5USS	XS2771642308	5.288	4.028	-23.84%	58	0.12	482	3.17	0.276%
Leverage Shares 3x Long Artif Intell ETP	ETN	GPT3	XS2779961751	21.040	27.880	32.51%	123	0.80	933	3.15	0.858%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS3037640110	32.825	30.105	-8.29%	14	0.02	600	3.12	1.837%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	16.860	16.166	-4.12%	80	0.18	840	3.11	1.370%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	25.690	31.000	20.67%	91	0.49	716	3.04	1.148%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	7.293	7.523	3.15%	61	0.15	796	3.04	0.384%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE00B4RKQV36	11.482	11.442	-0.35%	38	0.38	368	3.00	0.116%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435649261	8.359	12.690	51.81%	121	0.38	895	3.00	3.102%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	IE00B78NKN09	2.034	2.018	-0.81%	68	0.20	603	2.84	0.592%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691008303	10.320	20.535	98.98%	129	0.54	1,296	2.75	1.200%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	SQQQ	XS2399364319	0.342	0.243	-29.06%	36	0.06	620	2.73	0.524%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS3075487986	0.418	14.698	3415.43%	94	0.43	660	2.70	1.912%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	0.322	0.292	-9.44%	38	0.15	526	2.69	1.099%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	15.250	16.062	5.32%	194	1.37	483	2.55	0.222%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	IE00B3MRZQ90	61.650	61.580	-0.11%	14	0.11	151	2.52	0.347%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	1.100	1.105	0.40%	27	0.21	445	2.48	0.466%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	16.378	16.540	0.99%	47	0.38	464	2.48	0.455%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	5.021	4.461	-11.16%	99	0.34	454	2.46	0.165%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614	340.140	247.980	-27.09%	65	0.15	586	2.45	2.998%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	13.090	11.722	-10.45%	58	0.53	345	2.43	0.165%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	14.644	17.442	19.11%	15	0.04	165	2.36	0.498%
WisdomTree European Natural Gas	ETC	TTFW	XS2872233403	22.345	21.655	-3.09%	198	0.68	534	2.34	1.024%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	121.620	116.370	-4.32%	31	0.18	319	2.33	0.497%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	45.895	47.625	3.77%	58	1.14	147	2.32	0.528%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS3069879768	32.435	31.140	-3.99%	130	0.37	892	2.19	3.500%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	7.540	7.639	1.31%	52	0.22	400	2.18	0.315%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BK58QM96	23.840	23.660	-0.76%	35	0.23	355	2.17	0.303%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	4.850	5.260	8.45%	82	0.22	970	2.10	2.292%
GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2838543457	18.552	7.570	-59.20%	90	0.23	697	2.05	1.706%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	3.010	2.868	-4.70%	38				

SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	28.560	28.760	0.70%	18	0.02	240	1.52	0.488%
Leverage Shares -5x Short S&P 500 ETP	ETN	SP5Y	XS2399364665	0.711	0.537	-24.52%	20	0.43	197	1.51	1.825%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	90.980	83.330	-8.41%	10	0.24	82	1.50	0.347%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	XS2399364582	2.102	2.478	17.89%	80	0.15	608	1.50	0.436%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	64.490	71.730	11.23%	22	0.20	192	1.42	0.308%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	36.680	35.840	-2.29%	5	0.05	239	1.36	0.285%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PPY	XS2663695067	13.232	14.406	8.87%	72	0.56	470	1.34	2.397%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	5.997	5.834	-2.72%	2	0.00	89	1.28	0.277%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	3.935	3.193	-18.86%	107	0.05	774	1.26	1.106%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	74.110	89.010	20.11%	15	0.09	296	1.25	1.718%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	15.108	12.378	-18.07%	119	0.18	819	1.24	2.449%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	20.805	24.490	17.71%	94	0.36	271	1.19	1.179%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	5.615	5.335	-4.99%	18	0.04	285	1.17	0.520%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	3.183	2.156	-32.27%	52	0.14	148	1.17	0.371%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	10.214	7.805	-23.59%	22	0.07	136	1.10	1.520%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	19.328	21.340	10.41%	-	-	16	1.10	0.275%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177283	67.380	66.250	-1.69%	18	0.08	204	1.10	0.666%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	3.938	3.659	-7.07%	21	0.10	127	1.07	0.522%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BD090733	26.095	29.320	12.36%	157	0.50	338	1.05	0.668%
WisdomTree NASDAQ-100	ETN	WNAS	XS3003325795	27.470	28.160	2.51%	47	0.33	116	0.97	0.445%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	42.365	42.565	0.47%	35	0.33	162	0.96	0.167%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	6.100	5.144	-15.67%	38	0.12	309	0.96	1.529%
SG ETN DAILY LONG +5X US TREAS 10Y FUTURE	ETN	UST5L	XS2425319147	10.914	11.094	1.65%	20	0.10	120	0.94	0.599%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.681	0.419	-38.53%	31	0.07	248	0.93	2.516%
WISDOMTREE LEAD	ETC	LEAD	JE00B2YQ0436	15.352	15.530	1.16%	12	0.03	231	0.92	0.427%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	27.950	30.780	10.13%	25	0.12	230	0.89	0.513%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B4600R00	7.893	8.063	2.15%	10	0.03	91	0.88	0.419%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	5.773	6.137	6.31%	7	0.01	122	0.86	0.334%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596089972	0.689	0.859	24.60%	10	0.01	418	0.85	3.402%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.791	2.737	-1.94%	5	0.01	62	0.83	1.333%
SG ETC WTI OIL FUTURE	ETC	WT1L	XS2425320079	24.010	25.475	6.10%	5	0.75	18	0.79	0.171%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	6.020	5.811	-3.47%	5	0.00	152	0.77	0.209%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	83.050	87.540	5.41%	45	0.48	110	0.77	0.361%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDAQ3L	XS2425315236	42.380	48.115	13.53%	16	0.11	250	0.75	0.513%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	17.800	17.130	-3.76%	-	-	30	0.73	0.400%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NMN23	9.886	10.366	4.86%	23	0.05	101	0.64	0.408%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	40.515	42.455	4.79%	3	0.01	108	0.64	1.114%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3M0G751	41.085	40.055	-2.51%	5	0.04	122	0.63	0.250%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	14.478	16.556	14.35%	41	0.17	157	0.63	0.287%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	76.800	72.880	-5.10%	17	0.02	153	0.61	0.065%
Leverage Shares -4x Short Semiconduc ETP	ETN	SOXS	XS2779861165	2.202	1.099	-50.10%	31	0.07	281	0.61	9.011%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	111.690	102.010	-8.67%	16	0.13	76	0.60	0.491%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN89	21.470	22.080	2.84%	6	0.04	54	0.58	1.401%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	49.735	51.330	3.21%	2	0.00	26	0.58	0.118%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2846983042	6.780	6.501	-4.12%	18	0.01	401	0.57	1.523%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	16.270	17.052	4.81%	2	0.03	109	0.57	0.415%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	1.866	1.655	-11.28%	10	0.00	262	0.56	2.623%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF70	60.780	60.410	-0.61%	5	0.04	124	0.56	0.351%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X707	12.920	13.966	8.10%	8	0.01	101	0.53	0.673%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	28.735	28.915	0.63%	26	0.04	120	0.52	0.233%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	16.354	12.334	-24.58%	34	0.12	91	0.52	0.268%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	3.263	3.094	-5.19%	9	0.03	118	0.51	0.354%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB68	53.200	52.340	-1.62%	8	0.06	65	0.49	0.208%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	6.268	6.018	-3.99%	44	0.20	222	0.49	0.482%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	5.067	4.256	-16.01%	22	0.33	79	0.49	0.488%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	246.200	311.190	26.40%	45	0.09	187	0.48	1.357%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	10.914	8.257	-24.34%	16	0.12	91	0.47	0.366%
SG ETN METAVERSE	ETN	METAV	XS2425316713	22.065	23.060	4.51%	15	0.06	103	0.47	0.494%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS3005160091	7.763	8.812	13.51%	20	0.01	401	0.45	5.643%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	4.810	3.326	-30.85%	5	0.01	235	0.45	3.157%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	18.582	16.916	-8.97%	10	0.02	111	0.44	1.430%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6KX6W59	5.497	5.467	-0.55%	10	0.14	82	0.42	0.342%
WisdomTree Russell 2000	ETN	WRTY	XS3003324129	25.905	26.345	1.70%	23	0.14	58	0.42	0.327%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	3.310	2.430	-26.60%	29	0.05	91	0.42	0.428%
WisdomTree Enhanced Commodity Carry	ETC	CRRY	XS3022291473	22.775	22.020	-3.32%	27	0.26	50	0.39	0.466%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.846	1.059	25.20%	15	0.03	205	0.38	1.548%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	17.772	13.842	-22.11%	3	0.18	13	0.38	0.268%
SMO Physical Gold ETC	ETC	BARS	XS2792094604	29.020	28.015	-3.46%	15	0.01	58	0.37	0.412%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	65.440	62.880	-3.91%	19	0.03	192	0.36	0.523%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	49.585	46.910	-5.39%	4	0.02	31	0.35	0.292%
Leverage Shares -3xShort Artf Intell ETP	ETN	GPTS	XS2779861835	3.901	2.624	-32.75%	10	0.12	154	0.33	1.029%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MWPQ29	33.200	33.745	1.64%	3	0.02	41	0.32	0.171%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	10.770	10.826	0.52%	30	0.04	158	0.30	0.404%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	0.354	0.366	3.42%	3	0.01	126	0.29	0.489%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	49.600	47.915	-3.40%	26	0.08	88	0.29	0.022%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	48.245	47.600	-1.34%	12	0.00	60	0.29	0.182%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BMM1X163	26.470	24.405	-7.80%	-	-	75	0.25	0.505%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESoy	JE00B6SLJ210	8.502	8.634	1.55%	13	0.05	69	0.25	0.544%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B7D0CH80	7.921	8.087	2.10%	16	0.02	115	0.24	0.322%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	6.672	6.231	-6.61%	17	0.04	96	0.22	0.835%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	45.695	43.540	-4.72%	2	0.01	33	0.22	0.331%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SPNG	XS2679090162	16.726	15.022	-10.19%	-	-	18	0.21	1.552%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	10.172	9.790	-3.76%	-	-	32	0.21	1.376%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	12.350	13.002	5.28%	74	0.13	364	0.20	0.676%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	46.590	48.510	4.12%	1	0.00	72	0.19	1.465%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	28.495	29.285	2.77%	4	0.00	43	0.19	1.310%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPJ56	49.525	51.190	3.36%	13	0.05	44	0.19	0.289%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	20.285	19.666	-3.05%	-	-	30	0.17	0.052%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	20.095	19.778	-1.58%	-	-	6	0.13	0.377%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	22.910	23.385	2.07%	1	0.01	11	0.13	1.002%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	32.445	33.935	4.59%	18	0.06	28	0.12	0.166%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	33.700	33.320	-1.13%	4	0.04	20	0.12	0.797%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	54.670	56.690	3.69%	2	0.00	9	0.12	0.141%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	20.555	18.266	-11.14%	9	0.00	33	0.11	0.128%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	14.772	14.840	0.46%	14	0.03	56	0.11	0.680%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IF00BF4TWF63	24.685	25.385	2.84%	9	0.05	20	0.10	0.260%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	25.250	23.170	-8.24%	10	0.01	34	0.10	0.366%
SG ETN WORLD HYDROGEN	ETN	HIDRO	XS2425315749	11.722	12.174	3.86%	2	0.00	46	0.10	0.461%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIC	XS2427474023	10.124	9.199	-9.14%	3	0.00	23	0.09	1.558%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	55.080	50.390	-8.51%	2				

WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	43.880	45.030	2.62%	-	-	2	0.01	0.212%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS3003323741	13.650	12.196	-10.65%	2	0.00	3	0.01	0.914%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	9.576	10.162	6.12%	-	-	2	0.00	0.988%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	18.004	14.842	-17.56%	1	0.00	1	0.00	1.509%
TOTAL							791,593	9,878.05	5,882,823	74,289.82	
Note:											
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%											