

MAIN INDICATORS												
ETF	Name	Segment	Alphab. code	ISIN	30/06/2025 eur	Reference Price 31/07/2025 eur	variation %	Monthly Turnover JULY 2025		Turnover JAN - JUL 2025		Spread JULY 2025 25 000 eur
								Trades	Turnover €	Trades	Turnover €	
	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	146.601	146.863	0.2%	16,804	308.90	117,020	2,364.95	0.006%
	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LSY983	100.150	104.930	4.8%	13,750	193.57	144,907	1,801.75	0.028%
	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	561.690	595.650	6.0%	5,499	136.83	61,081	1,052.89	0.022%
	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK5BQT80	129.770	135.850	4.7%	6,388	66.95	61,673	644.52	0.034%
	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK0K18	129.030	133.080	3.1%	4,114	87.57	31,496	622.58	0.040%
	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	97.240	99.820	2.7%	4,017	114.61	27,780	616.56	0.034%
	Amundi Smart Overnight Return UCITS ETF Acc	ETFA	SMART	LU1190417599	106.836	107.048	0.2%	2,100	55.84	16,849	609.36	0.015%
	VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WK5	48.125	50.490	4.9%	6,554	119.44	53,028	606.57	0.056%
	Amundi Stoxx Europe 600 - UCITS ETF Acc	ETF	MEUD	LU0908500753	258.900	261.400	1.0%	4,994	67.53	42,997	532.19	0.037%
	ISHARESCOREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	85.330	86.040	0.8%	3,204	70.49	23,506	516.59	0.034%
	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	93.640	94.470	0.9%	2,435	59.30	20,408	501.68	0.049%
	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	100.670	106.800	6.1%	8,013	57.92	71,277	488.14	0.038%
	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	84.720	88.620	4.6%	1,597	41.23	18,917	486.30	0.046%
	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53SZB19	1,102.600	1,172.590	6.3%	2,429	55.07	23,984	442.35	0.029%
	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	198.220	199.480	0.6%	630	32.83	6,311	429.58	0.049%
	INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	470.710	500.470	6.3%	2,105	55.26	19,885	414.30	0.029%
	Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMI8	FR0010446658	16.844	17.932	6.5%	2,447	58.01	20,040	398.19	0.066%
	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	77.300	79.140	2.4%	419	47.83	3,616	398.01	0.075%
	SPDR S&P 500 UCITS ETF Acc	ETF	SP5A	IE000XZSV718	12.886	13.666	6.1%	1,290	24.26	11,762	359.75	0.053%
	Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	242.150	265.300	9.6%	2,751	53.93	13,221	343.71	0.078%
	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	1,044.410	1,108.100	6.1%	1,243	43.45	11,840	339.67	0.031%
	Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	111.723	111.941	0.2%	1,687	34.91	21,495	328.91	0.018%
	XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	136.900	143.680	5.0%	4,461	62.87	38,903	325.36	0.045%
	Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETFS	XBRMIB	FR0010446666	0.280	0.263	-6.3%	2,383	29.85	21,948	319.32	0.093%
	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG3E	IE00B3VTMJ91	114.990	115.020	0.0%	4,637	57.76	17,187	310.17	0.025%
	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	189.540	195.880	3.3%	1,236	36.12	11,400	300.97	0.048%
	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	40.060	42.300	5.6%	4,370	24.46	36,787	297.85	0.087%
	WisdomTree Europe Defence UCITS ETF EUR Acc	ETF	WDEF	IE0002Y8CX98	30.955	30.150	-2.6%	5,788	66.05	36,799	293.89	0.062%
	AMUNDI MSCI WORLD UCITS ETF A	ETF	MWRD	IE00B0180T95	125.800	131.800	4.8%	2,450	27.60	24,086	287.26	0.044%
	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4GZ66	33.450	34.770	3.9%	5,458	35.34	39,351	286.69	0.055%
	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSX5E	IE00B53L3W79	201.300	202.050	0.4%	1,802	37.69	12,420	282.19	0.051%
	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	87.370	94.510	8.2%	2,186	25.35	22,234	281.51	0.051%
	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00B3J0KDR0	154.520	164.000	6.1%	735	17.38	8,013	277.87	0.037%
	Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1829221024	78.060	82.990	6.3%	2,761	34.04	26,211	277.38	0.047%
	ISHARESCORES&P500S(DIST) UCITS ETF	ETF	IUSA	IE0031442068	52.439	55.615	6.1%	1,439	19.56	16,018	272.47	0.032%
	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B338QD84	53.590	56.250	5.0%	1,486	21.93	20,570	270.89	0.073%
	JPM US REI UCITS ETF USD ACC	ETFA	JREU	IE00BF4G7076	52.390	55.530	6.0%	1,420	26.17	14,597	270.88	0.047%
	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	76.320	78.790	3.2%	2,077	23.65	17,665	264.59	0.070%
	Amundi DAX III UCITS ETF Acc	ETF	DAXX	LU0252633754	218.800	220.200	0.6%	940	33.85	7,094	263.27	0.053%
	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	121.650	120.300	-1.1%	1,453	29.37	10,524	260.59	0.039%
	ISHARESCOREEUROSTOX50(ACC) UCITS ETF	ETF	EUE	IF0008471009	54.530	54.800	0.5%	1,412	28.27	9,864	260.11	0.046%
	Amdl MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	473.220	495.230	4.7%	945	40.53	8,065	254.12	0.047%
	Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	40.510	41.885	3.4%	1,411	29.72	12,330	248.25	0.055%
	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	36.580	38.340	4.8%	1,558	21.79	12,963	242.33	0.043%
	Amundi S&P 500 Screened UCITS ETF - Acc	ETF	S500	IE000KXCCEX83	149.220	159.240	6.7%	772	9.04	9,660	238.76	0.055%
	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8KDBK10	63.050	65.020	3.1%	1,618	20.52	14,311	234.76	0.055%
	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M6ZQ58	72.860	76.260	4.7%	1,220	27.03	10,957	234.53	0.035%
	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	99.750	105.810	6.1%	1,573	24.30	13,335	226.24	0.037%
	Future of Defence UCITS ETF	ETF	NATO	IE000QJSTQ94	15.478	15.852	2.4%	2,534	46.01	23,119	226.14	0.059%
	JPM EUR ULT SHORT INC UCITS ETF EUR ACC	ETFA	JEST	IE00B09MMF62	107.675	107.980	0.3%	1,256	36.03	8,355	223.27	0.028%
	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	62.060	62.850	1.3%	1,650	35.44	12,679	218.24	0.051%
	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJR992	14.342	14.808	3.2%	608	43.72	7,713	217.88	0.072%
	Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	45.655	48.960	7.2%	1,776	35.76	10,092	217.01	0.069%
	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	CSO	LU1681047236	138.360	139.020	0.5%	2,408	36.33	17,302	214.06	0.053%
	INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	633.970	692.210	9.2%	1,138	20.53	12,908	212.65	0.089%
	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	163.780	177.430	8.3%	640	20.97	8,952	211.63	0.071%
	JPM GLOBAL REI UCITS ETF USD ACC	ETFA	JREG	IE00BF4G6Y48	46.520	48.635	4.5%	1,749	22.89	15,513	210.40	0.039%
	Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	5.542	5.378	-3.0%	904	15.00	6,507	209.73	0.050%
	Amdl Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	168.730	168.480	-0.1%	1,986	41.71	14,377	208.35	0.029%
	INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZXGZ54	328.780	349.480	6.3%	1,165	15.61	12,911	208.06	0.043%
	AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	124.310	124.490	0.1%	1,596	21.20	13,985	206.48	0.019%
	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	126.870	126.840	0.0%	1,672	34.15	10,939	206.34	0.024%
	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	224.350	225.700	0.6%	929	15.02	6,392	200.82	0.042%
	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800919	13.412	14.300	6.6%	1,357	18.93	13,490	197.99	0.134%
	INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	107.430	112.590	4.8%	1,053	18.83	7,169	195.89	0.044%
	ISHARESCOREMSCIEM(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	199.400	201.500	1.1%	674	14.67	10,231	192.71	0.069%
	AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFDK00	16.680	17.756	6.5%	971	15.96	9,429	191.97	0.054%
	SPDR S&P 500 UCITS ETF	ETF	SPV5	IE00B6YXSC33	525.890	557.720	6.1%	433	16.20	4,639	190.09	0.035%
	XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	125.450	129.350	3.1%	294	13.52	4,480	189.14	0.041%
	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	77.250	79.250	2.6%	1,811	13.85	15,608	188.16	0.060%
	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBMW25	127.450	133.440	4.7%	1,073	17.23	9,036	186.55	0.035%
	Amundi MSCI USA ESG Selection UCITS ETF Acc	ETF	ESGUSA	IE00OPEAJOT0	92.510	96.950	4.8%	529	13.79	7,518	186.42	0.068%
	ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	33.860	34.145	0.8%	818	17.90	7,238	186.11	0.040%
	INVESCO US TREAS 7-10 UCITS ETF EUR H	ETF	TRXE	IE00BF2FN869	31.275	31.135	-0.4%	500	14.36	4,685	185.52	0.057%
	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	99.680	98.610	-1.1%	1,154	27.48	5,304	182.94	0.025%
	SPDR MSCI All Country World EUR Hdg UCITS ETF (acc)	ETF	EACW	IE00BF1B7389	21.435	22.050	2.9%	590	21.59	3,940	180.41	0.063%
	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	56.960	60.660	6.5%	476	9.27	6,761	179.94	0.068%
	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EU	ETF	NDXH	LU1681038599	523.300	540.540	3.3%	1,355	27.55	8,585	178.03	0.048%
	iShares MSCI World Screened UCITS ETF	ETF	SAWD	IE00BFNM3J75	9.414	9.875	4.9%	1,470	16.20	11,401	177.31	0.052%
	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	81.040	83.440	3.0%	1,009	17.68	8,198	175.13	0.073%
	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100.990	101.220	0.2%	1,317	35.45	8,102	175.08	0.032%
	ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	53.950	54.530	1.1%	803	25.53	7,167	174.17	0.047%
	iShares S&P 500 Equal Weight UCITS ETF	ETF	EWSP	IE000MLMNY50	5.533	5.784	4.5%	899	8.47	9,576	173.68	0.109%
	Amundi MSCI India II UCITS ETF	ETF	INDI	FR0010361683	28.740	27.900	-2.9%	1,406	13.35	16,208	173.05	0.099%
	VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	42.030	43.170	2.7%	3,272	42.66	15,306	171.56	0.051%
	SPDR S&P 500 EUR Hdg UCITS ETF	ETF	SPXE	IE00BYWZV444	15.194	15.670	3.1%	585	11.57	4,108	171.07	0.058%
	ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK85	89.500	93.890	4.9%	2,010	16.30	19,306	168.16	0.088%
	ISHARES EDG MSCI WL QO FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	62.140	64.310	3.5%	1,551	15.37	14,942		

AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	104.060	110.410	6.1%	1,360	13.82	12,396	150.00	0.046%
Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	ETF	S500H	IE00058MW3M8	86.880	90.140	3.8%	226	4.73	5,193	149.63	0.070%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWLGL70	47.715	49.140	3.0%	2,083	21.95	6,337	148.49	0.062%
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	67.380	67.620	0.4%	1,375	22.06	10,061	147.13	0.069%
iShares - High Yield Corp Bond ESG SRI UCITS ETF	ETF	EHYA	IE00B1K55C48	5.671	5.727	1.0%	1,503	25.18	8,725	146.64	0.063%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	27.690	27.345	-1.2%	2,185	14.28	20,370	146.49	0.085%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB1215	81.330	85.420	5.0%	790	13.20	9,025	146.46	0.076%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	23.925	24.970	4.4%	733	16.36	6,178	146.32	0.116%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	108.800	107.620	-1.1%	1,154	28.77	7,411	146.04	0.050%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V94E1	38.600	42.625	10.4%	4,486	24.60	23,216	145.98	0.346%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	26.460	28.070	6.1%	405	8.46	5,571	145.95	0.048%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMMWKN31	6.298	6.634	5.3%	1,481	39.70	11,232	144.13	0.234%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B605X170	153.600	163.060	6.2%	420	12.77	3,435	141.91	0.048%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	92.090	92.570	0.5%	1,132	13.54	10,704	141.29	0.045%
Amundi MSCI World V UCITS ETF Acc	ETF	LCWD	LU1781541179	-	-	-	-	6.004	140.75	-	-
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B202LR44	39.705	41.750	5.2%	630	8.41	9,458	140.01	0.057%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSP5	LU0322251520	5.487	5.493	0.1%	632	18.17	6,017	139.54	0.057%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHY	IE00B7N3YW49	80.550	82.850	2.9%	1,693	16.86	11,204	139.31	0.093%
SPDR MSCI All Country World UCITS ETF	ETF	ACWE	IE00B44Z5B48	220.270	230.820	4.8%	850	14.32	7,409	135.27	0.039%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525FT06	542.090	575.250	6.1%	301	9.34	3,189	132.84	0.056%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	118.750	121.980	2.7%	834	10.31	6,948	132.50	0.039%
iShares Global Clean Energy Transition UCITS ETF	ETF	INRG	IE00B1XNHC34	6.421	6.781	5.6%	2,599	14.07	21,592	131.51	0.119%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	219.680	233.650	6.4%	858	14.37	9,242	128.91	0.050%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.886	4.881	-0.1%	1,584	19.09	10,585	128.82	0.048%
iShares MSCI USA ESG Enhanced CTB UCITS ETF	ETF	EDME	IE00BHZP7908	9.500	10.092	6.2%	428	10.95	4,188	128.72	0.051%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	228.460	234.210	2.5%	499	11.50	5,343	128.33	0.054%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	61.950	66.900	8.0%	2,610	18.50	21,330	127.04	0.094%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYWT403	52.570	52.820	0.5%	1,203	29.58	7,641	126.07	0.069%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YX5M31	52.560	53.070	1.0%	623	15.63	4,610	126.00	0.077%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	172.500	172.520	0.0%	656	9.42	5,753	125.41	0.029%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	105.200	111.640	6.1%	567	17.92	3,588	125.25	0.045%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	147.380	151.320	2.7%	1,108	13.82	7,337	125.12	0.045%
SPDR MSCI All Country World Investable Market UCITS ETF	ETF	IMIE	IE00B3YLTG61	221.720	232.400	4.8%	712	11.10	7,370	124.46	0.044%
UBS Core MSCI USA UCITS ETF USD acc	ETF	USAUSW	IE00BD4TKS21	30.640	32.510	6.1%	245	9.64	2,333	124.35	0.052%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	11.320	11.576	2.3%	1,148	6.95	12,996	124.29	0.071%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE00M4MFRED4	41.205	43.070	4.5%	332	10.95	3,420	124.26	0.064%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMBV8575	35.780	37.240	4.1%	2,611	11.10	22,498	123.95	0.141%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	42.620	43.640	2.4%	1,682	17.63	12,421	123.83	0.055%
Amundi Eur Govmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	200.130	199.640	-0.2%	974	18.52	8,308	123.09	0.041%
iShares Glob Aerosp & Defence UCITS ETF	ETF	DFND	IE00M090DG19	7.069	7.431	5.1%	3,566	50.80	13,352	123.00	0.114%
VANGUARD FTSE DEV EUROP EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	49.775	49.900	0.3%	308	12.66	2,414	122.82	0.073%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	102.610	107.600	4.9%	1,004	14.12	8,151	122.17	0.057%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	43.670	44.190	1.2%	2,340	16.65	15,138	121.88	0.087%
Amundi Euro Government Bnd - UCITS ETF A	ETF	EGOV	LU1437018598	49.420	49.350	-0.1%	936	15.52	6,222	121.86	0.045%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG67	IE00B3VTML14	133.080	133.030	0.0%	850	15.77	5,860	120.84	0.027%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	546.730	573.020	4.8%	783	21.35	7,672	120.01	0.039%
Amundi MSCI World II UCITS ETF	ETF	WLDC	FR00140031Y1	14.948	15.664	4.8%	567	10.32	5,606	119.36	0.070%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGGQYRS42	103.860	113.720	9.5%	390	7.43	7,836	119.33	0.087%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	109.760	112.770	2.7%	843	12.90	7,388	119.30	0.035%
ISHARES MDAQ UCITS ETF (DE)	ETF	EXS3	IE0005933923	249.600	253.750	1.7%	1,606	12.56	7,923	119.22	0.088%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXJ164	111.800	110.240	-1.4%	867	18.70	6,394	119.15	0.039%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	20.595	21.840	6.0%	2,035	13.72	19,454	119.10	0.099%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	64.990	66.760	2.7%	764	5.12	9,028	119.04	0.077%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	PTP10	LU1598691217	152.040	152.170	0.1%	770	14.74	5,627	118.97	0.046%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002E1SAG0	10.406	10.566	1.5%	1,767	19.89	7,634	118.36	0.060%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG647KH54	23.520	23.490	-0.1%	751	7.49	5,245	117.47	0.090%
Amndi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	78.390	80.500	2.7%	502	10.49	3,205	117.44	0.090%
Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR (C)	ETF	ECRP3	LU02037748774	53.430	53.490	0.1%	2,787	37.77	8,642	116.63	0.050%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	160.490	161.260	0.5%	1,010	17.48	7,553	116.36	0.054%
UBS Core BBG EUR Gov 1-10 UCITS ETF EUR dis	ETF	S51EUA	LU0969639128	11.958	11.814	-1.2%	587	8.14	8,929	116.19	0.055%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	16.276	16.508	1.4%	819	23.98	5,118	115.14	0.097%
Amundi MSCI China ESG Selection Extra UCITS ETF Acc	ETF	CINA	LU1900068914	96.780	104.230	7.7%	1,174	20.67	7,023	114.36	0.102%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	5.306	5.522	4.1%	1,695	14.77	15,200	114.22	0.064%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMMFKG444	44.490	47.305	6.3%	856	10.82	9,902	113.99	0.045%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE00052TIHQ82	27.360	27.415	0.2%	1,363	23.65	7,733	113.43	0.085%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	39.150	38.365	-2.0%	1,367	8.69	16,391	113.43	0.134%
Amundi MSCI Semiconductors UCITS ETF Acc	ETF	CHIP	LU1900066033	54.430	58.930	8.3%	2,346	14.08	15,998	113.40	0.154%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	58.830	59.040	0.4%	1,559	27.24	9,739	112.43	0.053%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	835.920	904.040	8.1%	585	9.67	8,710	111.91	0.099%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	S1PA	IE00B4L5X211	52.600	53.450	1.6%	1,144	13.11	8,262	111.25	0.079%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	103.800	106.670	2.8%	793	11.81	6,746	109.68	0.038%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	32.730	32.455	-0.8%	1,061	18.72	6,607	109.54	0.088%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	34.400	35.900	4.4%	589	11.71	5,250	109.48	0.048%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE00Q0MIHY81	34.780	35.685	2.6%	565	15.82	3,864	107.64	0.089%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	S00H	LU1681049109	148.440	152.980	3.1%	341	11.78	3,525	107.04	0.059%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	131.570	139.330	5.9%	297	9.55	3,465	105.76	0.061%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XWME	IE00B7JRMF35	55.676	57.980	4.1%	1,997	11.86	14,676	105.40	0.050%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	IE00592211326	173.470	178.750	3.0%	598	18.15	3,308	105.22	0.054%
iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF	ETF	CSUSS	IE00B3VWM098	446.790	468.880	4.9%	873	22.05	6,322	104.23	0.113%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000C0QKP09	55.540	59.190	6.6%	765	30.37	4,173	103.58	0.049%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B605X402	93.860	98.450	4.9%	201	4.34	4,906	102.85	0.079%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	341.660	358.130	4.8%	494	9.80	5,035	102.22	0.051%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841573	1,323.670	1,362.510	2.9%	1,210	16.31	8,163	100.30	0.084%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	9.980	10.296	3.2%	609	10.20	5,360	100.28	0.052%
iShares MSCI ACWI UCITS ETF	ETF	ISAC	IE00B6R52259	83.070	86.960	4.7%	1,273	18.43	8,040	98.17	0.044%
UBS MSCI Canada UCITS ETF CAD acc	ETF	CANA	LU0950672807	19.598	20.305	3.6%	377	8.97	3,537	95.74	0.080%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	20.535	23.065	12.3%	464	4.97	6,411	94.49	0.086%
INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	346.530	358.290	3.4%	470	6.86	5,986	94.14	0.109%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	63.270	65.460	3.5%	474	5.70	5,532	94.09	0.062%
Xtrackers II Rollin Target Maturity Sept 2027 EUR High Yield UCITS E	ETF	HY1I	LU1109939865	8.674	8.719	0.5%	1,251	20.42	6,070	93.77	0.091%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6.455	6.936	7.5%	1,083	10.51	10,129	93.46	0.128%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	80.940	81.310	0.5%	521	8.30	6,373	93.25	0.171%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	272.420	285.720	4.9%	731	16.06	6,027	93.09	0.053%
Amndi LevDax Daily 2x levraged UCITS ETF	ETFS	DAXLEV	LU0252634307	250.400	252.300	0.8%	410	8.94	3,923	92.95	0.082%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	21.670	22.185	2.4%	1,087				

COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE008GBN6P67	117.930	124.920	5.9%	2,267	12.27	13,519	84.33	0.321%
Amundi MSCI Robotics & AI UCITS ETF Acc	ETF	GOAI	LU1861132840	100.270	108.840	8.5%	974	9.80	9,918	84.30	0.080%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	30.055	31.230	3.9%	359	7.43	2,726	83.23	0.095%
ISHARES LINKED CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GAJC6	4.407	4.593	4.2%	946	17.07	4,660	83.07	0.182%
ISHARES INFL MSCI GOVT UCITS ETF ACC	ETF	IBCI	IE0080M62X26	231.330	231.140	-0.1%	825	6.85	5,845	82.13	0.062%
Amundi Euro Gvrnmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	159.470	159.360	-0.1%	464	19.41	4,886	82.06	0.034%
UBS S&P 500 Scored & Screened UCITS ETF HEUR acc	ETF	SESGE	IE008BXMHQ65	34.050	35.345	3.8%	353	6.18	2,654	81.59	0.067%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	86.730	89.460	3.1%	579	10.08	4,290	81.22	0.091%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	51.350	50.580	-1.5%	2,185	10.29	12,982	81.21	0.229%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE0084QNH668	685.800	690.400	0.7%	185	17.92	886	81.15	0.083%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	IE0009147757	11.540	12.240	6.1%	176	7.05	1,941	80.51	0.057%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MYUS	IE0086SPMNS9	87.730	90.900	3.6%	370	7.01	2,837	79.69	0.073%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE0085M4WH52	39.360	39.090	-0.7%	985	11.19	7,410	79.47	0.104%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE0081XNH568	24.205	25.020	3.4%	415	5.72	4,312	79.40	0.058%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SKLE	IE008WBXM492	28.435	29.945	5.3%	1,131	9.99	7,559	79.08	0.123%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE0085L8K969	174.920	183.080	4.7%	1,045	22.83	7,462	79.06	0.062%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE0084225344	96.780	99.460	2.8%	630	5.24	6,191	78.68	0.112%
iShares S&P 500 Swap UCITS ETF	ETF	I500	IE00BMTX1Y45	8.715	9.245	6.1%	296	5.59	2,000	77.27	0.075%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESG	IE008KS7L097	71.120	75.900	6.7%	346	5.51	2,622	76.90	0.069%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YH17	6.385	6.689	4.8%	3,239	10.59	28,280	76.78	0.114%
iShares iBonds 28 C Corp Eur A UCITS ETF	ETF	IVOA	IE0008UEV0E0	5.592	5.604	0.2%	1,056	12.29	5,611	76.43	0.094%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESGO	IE008BYWQR46	59.800	61.030	2.1%	1,645	10.50	11,731	76.38	0.093%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE0080B6FTQ80	20.700	21.095	1.9%	1,160	8.18	9,370	75.23	0.127%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAW	IE008GHQ0G80	39.110	41.020	4.9%	538	5.57	5,757	74.83	0.056%
AMUNDI JP MORGAN GBL GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	45.035	45.405	0.8%	683	8.37	4,953	74.81	0.079%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE0086YX5F63	52.950	52.970	0.0%	297	8.25	2,296	74.40	0.056%
D-X MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	DXG5	LU2870273203	5.100	5.091	-0.2%	382	7.76	1,954	73.57	0.138%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE008BFXR790	14.546	15.514	6.7%	1,261	9.90	10,982	72.93	0.259%
UBS MSCI Switzerland 20/35 UCITS ETF CHF acc	ETF	SW2CHB	LU0977261329	29.780	29.800	0.1%	608	14.42	5,776	72.83	0.053%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00BFMYX226	31.365	31.865	1.6%	580	7.69	4,956	72.47	0.084%
UBS MSCI ACWI SF UCITS ETF HEUR acc	ETF	ACWIE	IE008YM11K57	224.210	230.460	2.8%	433	11.09	2,733	72.02	0.062%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE008BFNNN236	86.010	85.050	-1.1%	788	11.47	5,209	71.88	0.256%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE008810Q511	44.455	45.960	3.4%	224	11.61	3,666	71.79	0.056%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE0080M63177	40.790	42.410	4.0%	972	7.89	6,551	71.14	0.067%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	220.950	220.340	-0.3%	597	10.56	3,712	70.71	0.042%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWf	IE008M67HL84	33.670	34.995	3.9%	610	8.03	5,282	70.23	0.090%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE008435CG94	498.610	523.580	5.0%	431	9.46	3,172	69.97	0.175%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XLGE	IE00290355717	221.930	221.590	-0.2%	815	13.28	5,393	69.94	0.038%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	109.810	110.110	0.3%	660	8.07	4,273	69.76	0.038%
JPM Gl Eq Premium Inc Active UCITS ETF	ETFA	JEGA	IE0000WX7BV80	25.645	25.960	1.2%	389	2.62	7,459	69.22	0.284%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE008M67HRA7	24.575	25.680	4.5%	308	3.15	3,149	68.98	0.141%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	97.450	98.260	0.8%	1,319	13.90	5,316	68.51	0.045%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	U10H	LU1407890976	63.050	62.790	-0.4%	276	6.26	5,387	68.30	0.085%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	16.037	16.163	0.8%	627	6.78	4,509	68.15	0.085%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.729	5.751	0.4%	1,711	16.44	6,619	67.90	0.135%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE0089CQXS71	29.880	30.775	3.0%	803	6.95	6,007	67.72	0.102%
Amundi MSCI World ESG Selection UCITS ETF ACC	ETF	ESGWO	IE00016PSX47	88.530	92.220	4.2%	330	30.50	3,398	67.38	0.091%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	17.522	18.788	7.2%	826	8.43	8,105	67.22	0.105%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE0083CNHG25	53.260	54.530	2.4%	1,355	5.71	10,091	67.11	0.280%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	57.960	58.500	0.9%	901	23.79	2,706	66.40	0.065%
Amundi S&P 500 II UCITS ETF EUR	ETF	SPXH	LU0959211243	305.650	314.910	3.0%	401	10.62	2,100	66.00	0.041%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE008M8R0J59	13.614	13.794	1.3%	1,297	6.78	12,137	65.92	0.262%
D-X MSCI USA SCREENED UCITS ETF	ETF	DXUS	LU2870272577	5.219	5.556	6.5%	543	22.42	2,790	65.56	0.129%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE0084L5YC18	38.440	40.050	4.2%	1,169	9.01	8,557	64.76	0.058%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc	ETF	PABUS	IE00005FBC47	34.960	36.890	5.5%	693	5.64	5,403	63.93	0.084%
Amundi GblI AGgr Bond UCITS ETF DR (C)	ETF	GAGG	LU1437024729	47.815	48.460	1.3%	608	5.28	5,300	63.63	0.078%
Amdt Eur Gvrmt Infl-LnkL Bnd UCITS ETF	ETF	EMI	LU1650491282	167.420	167.070	-0.2%	843	9.11	5,477	63.62	0.055%
ISHARESCOREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE008BYXZ2585	7.381	7.457	1.0%	515	12.12	2,762	63.49	0.066%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	20.145	20.750	3.0%	51	2.85	2,113	63.24	0.062%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE008BJGWNQ72	30.175	30.600	1.4%	744	3.95	11,239	63.16	0.227%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00874DQ490	78.000	79.520	1.9%	611	8.03	4,722	62.88	0.093%
FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRID	IE00180ITL11	40.735	43.410	6.6%	945	7.83	4,650	62.62	0.245%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	ETF	WSRI	IE000Y77LGG9	96.650	98.230	1.6%	402	4.42	4,988	62.54	0.082%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSE	IE008BJQRD39	78.630	80.720	2.7%	777	9.45	2,630	62.53	0.180%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE008BMYHQ42	25.840	25.775	-0.3%	369	14.60	1,987	62.44	0.060%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	39.800	41.140	3.4%	276	6.17	2,337	61.86	0.059%
JPM GLOBAL REI UCITS ETF EURHACC	ETFA	JRGE	IE0000UW95D6	46.045	47.190	2.5%	508	17.12	3,111	61.76	0.074%
UBS MSCI Canada UCITS ETF CAD dis	ETF	CANEU4	LU046734872	43.380	44.525	2.6%	217	2.98	2,707	61.63	0.085%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00802KXH56	16.402	16.408	0.0%	1,104	8.40	5,027	61.63	0.115%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE008BHZZR147	24.640	26.555	7.8%	1,101	7.88	9,303	61.12	0.126%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PIS1	IE008B5ZR2157	98.100	98.160	0.1%	466	10.47	3,332	60.94	0.052%
ISHares C Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	SUSE	IE0087TVV778	4.992	5.004	0.2%	731	13.86	3,056	60.71	0.056%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE008BQN1K901	10.122	10.430	3.0%	883	10.48	4,329	60.48	0.082%
SPDR BL EURO CORPORATE BOND UCITS ETF	ETF	EUCO	IE0083T9LM79	54.150	54.370	0.4%	330	13.50	2,150	59.25	0.097%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE008BGWCB81	50.280	52.090	3.6%	602	6.30	5,107	59.03	0.110%
Amundi US Treas Bnd Long Dated UCITS ETF	ETF	US10	LU1407890620	86.920	89.200	2.6%	460	4.42	4,007	59.01	0.089%
UBS Factor MSCI USA Quality Screened UCITS ETF USD dis	ETF	UQLTD	IE008X7RRJ27	46.540	49.405	6.2%	252	5.24	4,183	58.97	0.084%
GLOBAL X SUPERDIVERD UCITS ETF	ETF	SDIV	IE00077FRP95	7.786	8.239	5.8%	1,803	8.29	13,759	58.70	0.200%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MMWQB30	65.490	65.770	0.4%	439	8.96	2,869	58.63	0.083%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE0081TXK627	62.500	64.210	2.7%	1,151	5.60	9,620	58.56	0.122%
ISHares MSCI EMU ESG Enhanced CTB UCITS ETF	ETF	ENMU	IE008BHPZJ015	8.577	8.682	1.2%	1,437	7.03	5,576	58.55	0.103%
UBS MSCI ACWI Socially Responsible UCITS ETF USD acc	ETF	AWSR1A	IE008BDR55471	20.280	20.920	3.2%	489	14.55	3,079	58.33	0.083%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLVS	IE008449XP68	653.940	686.170	4.9%	514	6.22	4,489	58.14	0.145%
Amundi ESTOXX 50 Dly 2X Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	61.140	61.390	0.4%	249	3.84	3,327	58.07	0.086%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE008589MF42	5.709	5.704	-0.1%	377	11.69	2,021	58.07	0.068%
Amundi Eur Gvrnmnt Bnd 15+Y UCITS ETF A	ETF	EM15	LU1287023268	178.800	177.660	-0.6%	589	9.08	4,220	57.82	0.064%
Amundi EUR Corporate Bond ESG - UCITS ETF DR (C)	ETF	ECRP	LU1437018168	53.360	53.660	0.6%	568	10.00	3,305	56.71	0.074%
ISHARES \$ SHT DUR YLD CORP UCITS ETF DIST	ETF	SDHY	IE008CRNY6003	74.400	76.640	3.0%	386	2.61	3,628	56.68	0.103%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE008BQ1K786	13.250	13.524	2.1%	536	6.54	3,598	56.57	0.083%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE008BL25JM42	43.980	44.950	2.2%	516	8.22	3,977	56.54	0.088%
AMUNDI ETF DAX UCITS ETF DR	ETF	CGI	FR0010655712	424.900	427.600	0.6%	245	4.68	2,349	56.49	0.052%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	40.175	43.310	7.8%	2,669	11.46	12,785	56.46	0.529%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	84.850	84.680	-0.2%	252	7.94	1,510	56.07	0.063%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	11.806	13.344	13.0%	1,829	12.08	14,841	56.00	0.309%
UBS Core MSCI Japan UCITS ETF JPY acc	ETF	JPNA	LU0950671825	22.400	22.650	1.1%	274	6.23	2,447	55.46	0.089%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VOST	IE00BLRPPV00	48.475	49.935	3.0%	276	3.05	2,554	55.41	0.056%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EDUV									

XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	137.180	138.500	1.0%	698	14.04	3,636	52.34	0.047%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	32.890	34.460	4.8%	319	10.42	1,587	52.17	0.089%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPU	IE000295JA06	10.102	10.716	6.1%	368	5.95	4,405	51.79	0.059%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00080M63623	85.860	91.360	6.4%	456	6.13	2,678	51.70	0.131%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE000BKX5T558	98.610	103.380	4.8%	188	3.18	2,618	51.58	0.052%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE000BF11F565	5.290	5.319	0.5%	707	10.77	3,503	51.34	0.090%
Amundi FTSE It PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	212.800	217.500	2.2%	718	7.53	3,507	51.31	0.098%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XXSH	LU0378818131	209.970	208.920	-0.5%	470	4.28	4,361	51.31	0.094%
ISHARES C GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE000BLDGH553	4.368	4.363	-0.1%	510	10.38	3,465	51.12	0.044%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE000B1FZ5467	29.360	30.305	3.2%	590	7.43	5,098	50.92	0.098%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XXG7S	LU0908508731	217.400	218.980	0.7%	571	7.36	3,704	50.91	0.096%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE000BNGJIT35	52.040	54.390	4.5%	270	6.98	3,358	50.74	0.077%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLY	IE000WBXKM278	55.970	58.960	5.3%	357	5.48	3,238	50.71	0.097%
D-X MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF	ETF	DXG10	LU2870273385	5.034	5.024	-0.2%	379	5.47	2,575	50.55	0.167%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE000B4QNHZ41	0.626	0.619	-1.1%	106	3.25	1,445	50.17	0.086%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	39.030	40.880	4.7%	953	8.77	5,216	49.99	0.077%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU1954152853	16.254	16.810	3.4%	447	11.99	2,531	49.82	0.072%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	6.218	6.209	-0.1%	188	2.56	2,285	49.54	0.055%
Amundi MSCI Emerging Markets III UCITS ETF	ETF	EMKT	FR0010429068	13.060	13.608	4.2%	628	6.88	3,934	49.42	0.079%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XXCS	IE000BG7PP820	83.220	84.900	2.0%	176	4.92	1,663	49.38	0.164%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE000BKWQ0P07	203.050	201.400	-0.8%	501	7.57	3,409	49.38	0.112%
JPM Global Equity Premium Income Active UCITS ETF D	ETFA	JEPG	IE00030VUYC20	23.055	23.175	0.5%	1,119	7.25	7,385	49.33	0.214%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE000BC7GZW19	30.400	30.450	0.2%	317	14.01	2,668	49.29	0.047%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XEWE	IE0001DLW0L4	11.192	11.362	1.5%	941	7.16	11,588	49.20	0.139%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.006	6.159	2.5%	463	7.36	3,373	49.03	0.110%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE000B5KQNG97	53.310	56.290	5.6%	60	1.86	947	48.99	0.064%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE000B14X4T88	20.620	21.860	6.0%	587	3.57	4,764	48.77	0.197%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE0000UL6CLP7	18.750	19.264	2.7%	1,618	13.69	7,335	48.74	0.373%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	43.165	44.290	2.6%	246	8.39	2,187	48.32	0.057%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	107.500	112.590	4.7%	184	4.30	2,527	48.25	0.047%
Amundi MSCI World ESG Broad Transition UCITS ETF Acc	ETF	LWCR	IE0001G5Q209	498.920	521.600	4.5%	207	3.26	3,107	47.81	0.077%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESGU	IE000BJQRDM08	79.290	83.590	5.4%	267	10.19	1,377	47.76	0.071%
UBS BBG USD EM Sovereign UCITS ETF hEUR acc	ETF	SBEME	LU1324516308	12.082	12.192	0.9%	428	8.42	3,344	47.75	0.106%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE000B18KRL19	7.039	7.299	3.7%	727	4.00	9,126	47.42	0.219%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	97.140	94.160	-3.1%	331	10.16	1,963	47.26	0.073%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.754	9.744	-0.1%	490	5.60	2,828	46.86	0.054%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XXLV	IE000B3WMTH43	560.170	568.690	1.5%	349	4.79	2,937	46.62	0.125%
UBS Core MSCI EMU UCITS ETF EUR acc	ETF	EMUAA	LU0950668870	34.555	34.920	1.1%	302	5.27	2,238	46.56	0.062%
Amundi MSCI EMU ESG Selection - UCITS ETF DR - EUR (C)	ETF	CMU	LU1602144575	320.050	323.350	1.0%	463	7.96	2,774	46.51	0.086%
Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)	ETF	CEU	LU1681042609	361.250	363.500	0.6%	588	10.23	2,057	46.47	0.066%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE0008979GK47	8.256	8.361	1.3%	84	0.57	984	46.38	0.130%
BNPP C CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRI3C	LU2008760592	9.657	9.683	0.3%	551	11.54	4,495	45.94	0.056%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE000BK5BQX27	48.820	49.320	1.0%	495	7.51	2,884	45.94	0.053%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE000B52SF786	200.420	207.450	3.5%	206	3.41	1,797	45.93	0.083%
iShares MSCI EM ESG Enhanced CTB UCITS ETF	ETF	EMEG	IE000BHPJ239	5.736	5.967	4.0%	464	7.10	2,958	45.84	0.123%
UBS EURO STOXX 50 ESG UCITS ETF EUR dis	ETF	E50ESG	LU1971906802	19.372	19.130	-1.2%	467	3.91	3,599	45.68	0.125%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.619	0.615	-0.7%	204	2.37	3,254	45.62	0.096%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	LU0814002H76	19.550	20.195	3.3%	470	4.44	3,558	45.58	0.085%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	135.120	136.820	1.3%	193	3.12	1,519	45.56	0.055%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	18.740	18.060	-3.6%	885	10.85	3,437	45.33	0.194%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XXJE	LU0952581584	7.012	6.804	-3.0%	870	11.56	4,238	45.32	0.188%
iShares iBonds Dec 30 C Corp UCITS ETF A	ETF	30DEC	IE000Y2BJVK9	5.234	5.255	0.4%	761	9.55	3,241	45.27	0.197%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XXJP	LU0839027447	24.670	24.565	-0.4%	441	3.25	4,597	44.50	0.114%
UBS MSCI World Socially Responsible UCITS ETF USD dis	ETF	WSREUA	LU0629459743	149.600	153.570	2.7%	190	1.79	1,757	44.40	0.087%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	194.420	200.290	3.0%	817	8.65	5,431	44.32	0.144%
Amundi C ShrTm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	97.590	98.260	0.7%	541	12.02	2,752	44.12	0.102%
SPDR FTSE Global Convertible Bond UCITS ETF	ETF	CONV	IE000BNH72088	46.005	47.675	3.6%	362	5.57	4,684	43.94	0.168%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XXDW	IE000BM67HQ30	35.315	37.110	5.1%	622	6.87	4,247	43.87	0.122%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	XXLF	IE000WBXKM500	52.240	54.020	3.4%	520	5.51	4,432	43.66	0.091%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	XX7E	LU0290357176	233.980	233.730	-0.1%	338	3.53	3,185	43.11	0.043%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE000BQP9H909	49.990	52.890	5.8%	299	3.53	1,745	42.67	0.086%
AMUNDI MSCI China ESG Selection Extra UCITS ETF Dist	ETF	HK	LU1900067940	22.600	24.345	7.7%	253	3.52	1,957	42.62	0.127%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE000BGYWF563	22.560	23.165	2.7%	704	5.94	4,931	42.59	0.069%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	XXLU	IE000WBXBM69	42.700	45.985	7.7%	282	4.45	2,450	42.53	0.157%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XXSD	LU0292106241	9.497	9.464	-0.3%	176	2.54	1,850	42.48	0.080%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETF	VNGA40	IE000BMVB5M21	27.985	28.580	2.1%	608	6.81	4,230	42.38	0.159%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	5.254	5.515	5.0%	474	8.47	3,103	42.31	0.181%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XXUTE	LU1399300455	92.020	91.690	-0.4%	121	1.48	2,652	42.27	0.071%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE000B3CNHJ55	89.310	93.220	4.4%	299	2.17	5,433	42.13	0.084%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	0.552	0.546	-1.1%	242	2.47	3,096	42.02	0.109%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED	ETF	USRIH	IE0000U24A19	79.810	79.870	0.1%	427	8.22	3,000	41.98	0.109%
Amundi FTSE 100 UCITS ETF Acc	ETF	FTS100	LU1650492173	18.070	18.682	3.4%	304	4.52	1,550	41.91	0.076%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE000B605WX25	135.040	135.540	0.4%	153	1.84	1,836	41.86	0.061%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	HY	LU1812090543	107.910	109.150	1.1%	335	3.16	2,381	41.84	0.112%
XTRACK STX GL SEL Div 10 SWAP UCITS ETF	ETF	XXGSD	LU0292096186	29.420	30.600	4.0%	533	6.66	3,890	41.66	0.068%
Amundi It 8TP GovtBnd 1-3Y UCITS ETF D	ETF	BTP13	LU1598691050	106.230	106.330	0.1%	402	6.37	2,675	41.64	0.051%
iShares iBonds 28 C Crp EUR Ds UCITS ETF	ETF	IB28	IE0000264WWY0	5.228	5.242	0.3%	487	7.13	3,317	41.54	0.093%
UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	ETF	PSREUA	LU0629460832	72.120	72.360	0.3%	412	5.30	3,330	41.52	0.130%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE000BF3N7102	3.998	4.005	0.2%	359	4.69	2,304	41.48	0.129%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE000B43QJ40	22.470	22.720	1.1%	185	2.92	1,292	41.24	0.136%
ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE000B53QDK08	188.760	191.050	1.2%	403	5.46	2,561	41.18	0.093%
Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	CRPE	LU1829219127	153.130	153.860	0.5%	403	6.52	2,859	41.16	0.073%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE000BYM31M36	4.620	4.730	2.4%	789	8.08	3,679	40.76	0.181%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE000B3BPCHS1	106.940	107.020	0.1%	238	3.97	2,023	40.66	0.046%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (C)	ETF	ETFCRP	LU2089238625	19.896	19.968	0.4%	268	3.35	2,652	40.65	0.123%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XXMX	LU0476289466	5.891	6.021	2.2%	538	2.93	3,906	40.63	0.271%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	LU0533033238	421.030	425.970	1.2%	726	5.23	5,909	40.60	0.126%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	6.687	8.320	24.4%	3,569	13.75	11,451	40.55	0.287%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	XXIG	LU1681046774	231.600	231.060	-0.2%	419	6.87	2,505	40.24	0.052%
Amundi Gbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	48.645	48.750	0.2%	403	2.83	3,134	40.14	0.121%
iShares C Corp Bond ESG SRI UCITS ETF	ETF	SUOE	IE000BYZTVT56	4.766	4.787	0.4%	471	6.67	3,312	40.03	0.097%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE000BZ163L38	36.595	37.705	3.0%	1,040	6.47	4,850	40.03	0.132%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE000B1FZSF77	24.545	25.580	4.2%	502	8.36	2,431	39.97	0.121%
iShares C UltraShort Bond ESG SRI UCITS ETF	ETF	EUES	IE000NBRE3P7	5.411	5.428	0.3%	293	7.68	1,640	39.83	0.088%
SPROTT URANIUM MINERS UCITS ETF	ETF	UXO8	IE0005YK6564	9.065	8.897	-1.9%	686	8.50	3,682	39.74	0.635%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE000BMY8JD58	20.695	21.720	5.0%	372	4.63	2,850	39.60	0.143%
Amundi DJ Global Titans 50 UCITS ETF Dist	ETF	MGT</									

ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	151.680	148.820	-1.9%	145	2.93	1,263	35.62	0.069%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEUMS	IE00B3VWMM18	319.300	323.150	1.2%	379	6.37	2,299	35.56	0.091%
Amundi Glb Agg Bnd UCITS ETF DRHdg C(C)	ETF	GAGH	LU1708330318	48.870	48.805	-0.1%	336	3.66	1,827	35.53	0.108%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	146.780	144.730	-1.4%	242	4.58	1,852	35.50	0.044%
Amndi Bloom Eq-whg Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	22.575	23.520	4.2%	440	1.79	4,801	35.43	0.145%
UBS Solactive China Technology UCITS ETF USD acc	ETF	CIT	LU2265794276	6.638	7.128	7.4%	481	5.15	3,647	35.34	0.224%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L2SAR85	5.614	5.836	4.0%	92	4.24	2,314	35.26	0.213%
Amundi MSCI Europe ESG Selection UCITS ETF Acc	ETF	ESGE	LU1940199711	34.490	34.455	-0.1%	251	5.92	1,532	34.83	0.082%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	61.310	64.360	5.0%	418	3.89	3,114	34.62	0.134%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXY5S54	18.986	19.866	4.6%	460	9.65	1,282	34.44	0.063%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	65.150	65.960	1.2%	767	7.86	2,812	34.42	0.082%
Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D)	ETF	UESG	IE0008TKP607	42.305	45.165	6.8%	275	8.98	2,400	34.33	0.122%
JPM GLOBAL EM REI UCITS ETF USD ACC	ETFA	JREM	IE00BF4G6Z54	30.020	31.275	4.2%	266	2.32	2,070	34.29	0.100%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	20.430	22.165	8.5%	870	6.49	5,575	34.24	0.143%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00BM063516	19.596	18.952	-3.3%	556	5.78	3,595	34.20	0.244%
UBS Core MSCI Japan UCITS ETF JPY dis	ETF	JPNEUA	LU0136240974	51.600	51.690	0.2%	180	5.06	1,099	34.17	0.089%
UBS MSCI Canada UCITS ETF HEUR acc	ETF	CAHEUA	LU1130155606	30.460	31.160	2.3%	100	1.26	1,175	33.80	0.085%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	26.605	26.985	1.4%	666	3.21	6,836	33.76	0.194%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	50.170	50.990	1.6%	498	3.14	3,109	33.74	0.105%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MYEU	IE00B86MWN23	66.600	66.440	-0.2%	294	5.41	1,625	33.74	0.063%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	45.660	45.825	0.4%	381	2.36	2,304	33.62	0.076%
UBS MSCI ACWI Universal UCITS ETF USD dis	ETF	AWESG	IE00BDQ2MX67	16.794	17.424	3.8%	393	10.68	1,284	33.42	0.077%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	32.795	32.705	-0.3%	59	0.85	869	33.28	0.088%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.456	6.779	5.0%	776	3.82	7,058	33.18	0.103%
UBS MSCI ACWI Socially Responsible UCITS ETF HEUR acc	ETF	AWSRIE	IE00BDR55927	17.742	17.994	1.4%	253	3.53	1,802	33.09	0.085%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged	ETF	USYH	LU1435356495	76.840	76.770	-0.1%	261	4.27	2,061	32.87	0.144%
Amundi MSCI World II UCITS ETF	ETF	WLDH	FR0011660927	219.550	225.160	2.6%	156	2.51	1,089	32.85	0.060%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	4.566	4.655	1.9%	357	4.05	3,421	32.75	0.150%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLIUS	IE00B3VPKB53	492.400	531.450	7.9%	302	4.05	1,834	32.67	0.167%
UBS CMCI Composite SF UCITS ETF HEUR acc	ETF	CCEUAS	IE00B58HMM42	80.190	80.400	0.3%	322	4.98	2,453	32.48	0.181%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU020902107	25.280	26.045	3.0%	384	6.06	2,690	32.47	0.101%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	216.480	216.230	-0.1%	418	3.58	3,324	32.39	0.136%
SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	189.600	200.250	5.6%	388	5.47	2,386	32.39	0.111%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B85377D42	46.975	48.035	2.3%	382	4.21	2,348	32.11	0.070%
Invesco MSCI Wrlld Equal Weight UCITS ETF	ETF	MWEQ	IE0000EF2551	4.879	5.030	3.1%	445	3.34	2,845	32.11	0.307%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.455	26.405	-0.2%	255	4.78	1,839	32.01	0.084%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B852VJ196	69.290	68.360	-1.3%	349	4.37	2,692	31.99	0.080%
ISHARES CORE UK GLITS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	11.570	11.430	-1.2%	591	6.89	2,973	31.23	0.078%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBXC	IE0032523478	125.490	126.010	0.4%	293	4.21	1,987	31.20	0.089%
HSBC JAPAN SCREENED EQUITY UCITS ETF	ETF	HSJD	IE00BKYS5S33	16.822	17.156	2.0%	313	3.81	2,868	31.16	0.133%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	18.464	19.074	3.3%	377	3.00	3,665	31.01	0.080%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BHRZR253	23.695	23.735	0.2%	497	4.97	2,457	30.85	0.099%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	39.295	39.715	1.1%	316	5.58	2,167	30.82	0.153%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SKLP	IE00BWBXM385	36.420	36.820	1.1%	376	5.59	2,154	30.72	0.126%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	20.165	20.755	2.9%	751	9.48	3,995	30.52	0.108%
Amundi Global Aggregate Bond ESG - UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41.440	41.815	0.9%	47	2.59	4,990	30.49	0.150%
Amundi STOXX EUR 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	81.360	83.790	3.0%	188	2.29	1,804	30.21	0.075%
iShares EUR Cash UCITS ETF	ETFA	YCSH	IE000JJPY166	15.234	15.258	0.2%	197	8.69	990	30.15	0.012%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	11.382	12.062	6.0%	185	0.70	2,421	30.13	0.139%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8Q07	56.950	57.480	0.9%	166	2.19	1,321	30.01	0.072%
Amundi MSCI USA UCITS ETF	ETF	FUEUSA	IE0001EGVMH6	40.275	42.755	6.2%	94	1.02	2,180	29.92	0.074%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	10.720	10.718	0.0%	399	5.58	1,412	29.88	0.084%
Amundi J.P. Morgan USD Emerging Markets Bond UCITS ETF Dist	ETF	EMKTB	LU1686830909	66.820	69.150	3.5%	114	0.98	1,262	29.85	0.171%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	600.370	607.380	1.2%	284	4.31	1,692	29.84	0.160%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJP78	7.145	7.371	3.2%	368	5.26	2,113	29.80	0.097%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	31.860	33.510	5.2%	463	4.39	2,480	29.80	0.139%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	48.910	48.960	0.1%	468	6.72	2,722	29.72	0.070%
iShares iBonds Dec 29 C Corp UCITS ETF A	ETF	29GA	IE0005NLFDR7	5.231	5.247	0.3%	518	8.85	1,772	29.64	0.190%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	43.580	45.845	5.2%	282	1.60	2,520	29.62	0.281%
UBS Solactive China Technology UCITS ETF HEUR acc	ETF	CITE	LU2265794946	6.258	6.547	4.6%	1,969	15.13	3,904	29.53	0.296%
SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	114.080	119.620	4.9%	353	3.22	2,363	29.45	0.073%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.295	9.546	2.7%	201	2.50	1,395	29.38	0.080%
PIMCO Euro Short-Term High Yield Corporate Bond UCITS ETF	ETF	EUHI	IE00BD8D5H32	9.377	9.417	0.4%	650	5.20	2,788	29.37	0.136%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XNDZ5	3.876	3.995	3.1%	50	0.96	600	29.16	0.175%
UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis	ETF	CBEU5	LU1048314196	13.388	13.232	-1.2%	345	4.57	2,129	29.02	0.092%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAE	IE000VXC51U5	43.365	44.565	2.8%	35	0.32	1,228	29.01	0.315%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	25.795	26.585	3.1%	141	0.86	2,720	28.99	0.174%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.289	4.429	3.3%	84	1.02	965	28.94	0.133%
Xtrackers EUR High Yield Corporate Bond UCITS ETF	ETF	HYHA	LU1109943388	23.500	23.660	0.7%	817	12.38	3,212	28.91	0.166%
Amundi MSCI Water UCITS ETF Acc	ETF	WATC	FR0014002CH1	6.633	6.883	3.8%	313	2.53	1,799	28.90	0.150%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	50.170	51.820	3.3%	312	5.31	2,597	28.44	0.129%
iShares EUR Govt Bond UCITS ETF A	ETF	IEGS	IE000BU15456	5.090	5.078	-0.2%	154	2.16	969	28.41	0.073%
JPM EUR 1-5Y IG CORP UCITS ETF EUR ACC	ETFA	JRI15	IE00BF59RW70	107.510	108.020	0.5%	294	5.51	2,320	28.11	0.063%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	47.010	47.155	0.3%	178	8.22	1,006	27.97	0.089%
Amundi Euro Aggregate Bond ESG - UCITS ETF DR (C)	ETF	EGRI	LU2182388236	45.395	45.370	-0.1%	567	3.80	3,670	27.78	0.079%
Amndi MSCI USA Dly -1x Inv UCITS ETF A	ETFS	SPXZS	LU1327051279	5.216	5.218	0.0%	184	1.22	2,196	27.77	0.223%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	31.575	32.620	3.3%	447	3.02	2,901	27.66	0.186%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	10.542	10.396	-1.4%	294	4.01	1,943	27.66	0.075%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000490RNE6	44.065	47.910	8.7%	298	0.84	4,286	27.49	0.521%
iShares MSCI World ESG Enhanced CTB UCITS ETF	ETF	ENWD	IE00BHZPJ569	8.531	8.934	4.7%	200	1.96	1,775	27.45	0.070%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	50.570	53.650	6.1%	5	0.11	450	27.39	0.098%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	25.245	25.160	-0.3%	273	3.92	1,936	27.16	0.078%
UBS Core MSCI USA UCITS ETF USD dis	ETF	USAEUY	IE00B877DA428	128.700	135.870	5.6%	59	2.33	757	27.12	0.058%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	75.920	79.370	4.5%	587	6.42	3,466	27.08	0.112%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	46.770	46.740	-0.1%	117	2.40	919	27.03	0.062%
UBS BBG TIPS 10+ UCITS ETF HEUR acc	ETF	TIP10E	LU1459803059	9.548	9.508	-0.4%	96	1.16	4,400	27.02	0.347%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	9.696	9.812	1.2%	227	1.68	1,601	26.89	0.104%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	60.320	61.120	1.3%	40	0.48	472	26.85	0.170%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VWMM84	57.510	59.950	4.2%	278	4.29	2,249	26.83	0.163%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	C12	LU1681043086	908.410	882.790	-2.8%	320	2.35	2,289	26.80	0.208%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SKLC	IE00BFWFPX50	40.565	42.155	3.9%	372	2.19	2,071	26.74	0.168%
JPM US REI UCITS ETF EURH ACC	ETFA	JUHE	IE000CN8T855	49.565	51.050	3.0%	118	1.97	1,533	26.68	0.116%
UBS Core MSCI EM UCITS ETF USD acc	ETF	EMMUSC	LU0950674175	11.204	11.668	4.1%	268	2.57	1,610	26.57	0.097%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLJC87	7.462	7.649	2.5%	446	3.49	2,553	26.48	0.128%
iShares iBonds 27 C Crp EUR A UCITS ETF	ETF	IB27	IE000Z0180K5	5.527	5.538	0.2%	450	4.13	2,372	26.42	0.123%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	20.705	20.530	-0.8%	427	6.51	2,390	26.42	0.078%
Xtrackers MSCI Canada Screened UCITS ETF	ETF	XCAN	LU0476289540	84.630	87.630	3.5%	319	3.08	2,374	26.20	0.091%
XTRACKERS II EUROZ INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	240.620	240.040	-0.2%	254				

XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	59.790	61.340	2.6%	306	2.69	2,684	24.16	0.145%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	41.790	42.190	1.0%	232	3.92	1,439	24.09	0.060%
UBS BBG US Liquid Corp 1-5 UCITS ETF USD dis	ETF	CBUS5	LU1048314949	11.942	12.014	0.6%	70	0.54	1,374	23.85	0.213%
Amundi MSCI Emerging Markets ESG Selection - UCITS ETF DR (C)	ETF	EMESG	LU2109787551	55.850	58.350	4.5%	244	2.90	1,071	23.84	0.134%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EUSRI	LU1861137484	84.700	82.910	-2.1%	208	2.34	2,144	23.34	0.084%
XTRACT IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH736	15.374	15.464	0.6%	252	1.36	2,418	23.32	0.106%
UBS MSCI ACWI SF UCITS ETF USD acc	ETF	ACWIA	IE00BYM11H29	178.190	186.460	4.6%	240	3.86	1,522	23.22	0.096%
iShares iBonds 26 C Crp EUR Ds UCITS ETF	ETF	IBZ6	IE000SIJ2J82	5.106	5.115	0.2%	196	2.01	1,595	23.15	0.126%
JPM EUROZONE REI UCITS ETF EUR ACC	ETF	JREZ	IE00004PGEY9	36.660	37.030	1.0%	163	2.84	1,512	23.07	0.159%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	43.985	46.355	5.4%	74	0.61	1,198	22.96	0.116%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	Z25E	LU0290357846	259.510	256.600	-1.1%	313	3.10	3,159	22.93	0.113%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR dis	ETF	E15S	LU1805389258	10.630	10.516	-1.1%	113	4.04	1,509	22.92	0.156%
UBS MSCI World Selection UCITS ETF USD acc	ETF	WDESG	IE000TG1LGI4	193.400	203.220	5.1%	278	6.11	1,220	22.87	0.154%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	38.560	41.925	8.7%	388	1.67	3,612	22.86	0.397%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12.064	12.640	4.8%	269	1.68	2,436	22.85	0.187%
UBS Core MSCI USA hEUR UCITS ETF EUR acc	ETF	USEUWH	IE00BD4TYG73	47.600	49.170	3.3%	100	2.48	1,185	22.85	0.053%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	50.410	51.010	1.2%	150	0.87	1,457	22.76	0.132%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	45.895	46.110	0.5%	368	4.41	1,516	22.67	0.095%
ISHARES EU CORPDR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00BSKRK281	4.920	4.875	-0.9%	363	4.67	1,835	22.65	0.119%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETJFAP	LU1931974775	28.295	28.765	1.7%	226	3.66	953	22.51	0.100%
AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	46.765	46.575	-0.4%	87	13.15	636	22.31	0.118%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC14	6.652	6.727	1.1%	243	4.24	1,859	22.31	0.135%
UBS Factor MSCI USA Prime Value Screened UCITS ETF USD dis	ETF	UPVLV	IE00BX7RR706	30.840	31.270	1.4%	129	0.19	792	22.17	0.118%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00BSB5TG76	51.550	51.700	0.3%	15	0.65	454	22.16	0.081%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	61.090	62.800	2.8%	462	2.58	3,494	22.09	0.140%
Amundi MSCI Smart Mobility UCITS ETF Acc	ETF	ELCR	LU0203679090	18.446	19.602	6.3%	388	2.50	2,493	22.08	0.211%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	240.460	239.570	-0.4%	318	2.85	2,422	22.08	0.140%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	15.150	14.870	-1.8%	572	4.51	2,848	22.08	0.240%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU0322252924	24.790	29.065	17.2%	800	4.78	3,844	22.04	0.535%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	85.290	86.350	1.2%	100	1.80	1,127	21.88	0.094%
iShares JP Morgan Advanced £ EM Bond UCITS ETF	ETF	EMSA	IE00BF553838	5.000	5.181	3.6%	419	3.56	2,616	21.80	0.110%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PBUI	7.055	7.583	7.5%	205	2.68	988	21.70	0.134%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	26.155	27.365	4.6%	25	0.01	3,031	21.58	0.231%
ISHARES MSCI AC FARE EX-3 UCITS ETF DIST	ETF	IFFF	IE00B0M63730	52.360	55.860	6.7%	365	6.04	1,416	21.46	0.097%
UBS Core BBG US Liquid Corp UCITS ETF hEUR acc	ETF	CBUSE	LU1048317025	17.370	17.394	0.1%	191	3.20	1,369	21.42	0.133%
iShares MSCI Japan ESG Enhanced CTB UCITS ETF	ETF	EJPY	IE00BHPZPJ452	6.493	6.531	0.6%	244	2.26	1,918	21.25	0.110%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF USD acc	ETF	EMIG	LU1974695790	11.540	11.892	3.1%	159	1.62	1,606	21.21	0.155%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	327.940	339.090	3.4%	241	1.62	1,835	21.05	0.187%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXM831	37.160	38.135	2.6%	272	4.46	1,221	21.02	0.158%
iShares S&P 500 Top 20 UCITS ETF	ETF	SP20	IE000VA62805	4.507	4.888	8.5%	250	1.30	1,954	21.00	0.128%
UBS MSCI Australia UCITS ETF AUD acc	ETF	AUSAUW	IE00BD4TY451	28.355	29.030	2.4%	328	5.13	1,791	20.92	0.116%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	60.650	62.260	2.7%	195	1.62	1,979	20.76	0.289%
UBS Core BBG TIPS 1-10 UCITS ETF hEUR acc	ETF	TIP1E	LU1459801780	11.816	11.850	0.3%	251	2.28	1,872	20.71	0.170%
SPDR BBG SASB US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFY0GV36	26.710	26.775	0.2%	22	0.13	575	20.66	0.215%
Amundi EUR Corporate Bond 0-1Y ESG - UCITS ETF DR (C)	ETF	ECR1	LU2300294316	53.970	54.070	0.2%	194	2.09	1,598	20.64	0.066%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU0481202692	9.486	9.462	-0.3%	256	2.23	1,726	20.61	0.071%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	29.130	28.575	-1.9%	542	2.89	3,634	20.57	0.442%
Amundi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	135.420	135.980	0.4%	70	4.16	681	20.50	0.098%
Invesco Global Active ESG Equity UCITS ETF	ETF	IQSA	IE00BJQRDN15	72.120	75.450	4.6%	293	2.19	2,421	20.43	0.129%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XPY1	LU0925589839	149.200	149.280	0.1%	229	2.49	1,466	20.41	0.039%
XTRACKERS PORTFOLIO UCITS ETF	ETF	XQUI	LU0397221945	301.560	309.740	2.7%	186	1.43	1,827	20.11	0.399%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (D)	ETF	ETFCOR	LU1931975079	19.066	19.144	0.4%	269	3.84	1,295	20.09	0.084%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	107.800	108.440	0.6%	369	2.09	3,435	20.03	0.337%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	256.050	258.600	1.0%	203	1.28	1,937	20.01	0.068%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	17.378	17.334	-0.3%	249	4.05	1,807	19.74	0.059%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.332	4.348	0.4%	60	0.48	725	19.72	0.100%
ARK Artif Intellig & Robotics UCITS ETF	ETF	ARKI	IE0003A512E4	7.437	8.280	11.3%	1,209	5.21	5,124	19.65	0.430%
UBS MSCI China A SF UCITS ETF USD acc	ETF	CHINA	IE00BKFB6K94	110.440	118.490	7.3%	195	1.06	2,635	19.65	0.360%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF hEUR acc	ETF	EMIGE	LU1974696418	10.972	11.052	0.7%	201	2.87	1,169	19.63	0.142%
JPM Nasdaq Equity Premium Income Active UCITS ETF D	ETF	JEPO	IE000U9J8HX9	20.880	21.795	4.4%	688	3.42	4,514	19.49	0.272%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	HVC	LU2346257210	10.692	10.812	1.1%	270	2.80	1,556	19.47	0.237%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	10.414	10.768	3.4%	548	1.93	1,726	19.42	0.093%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.725	20.715	0.0%	239	2.14	1,405	19.39	0.140%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETF	VNGA20	IE00BMMVB5K07	24.710	24.935	0.9%	301	2.31	1,999	19.34	0.164%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPJE	IE00BKTGFV49	10.206	10.540	3.3%	28	0.36	528	19.19	0.130%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B605WW18	134.960	136.220	0.9%	58	2.77	422	19.11	0.048%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	44.330	44.805	1.1%	213	3.48	972	18.68	0.188%
Fineco MSCI Wrld Semiconductors 20% C UCITS ETF	ETF	FAMMWS	IE000C870S21	289.110	305.410	5.6%	404	2.17	3,280	18.63	0.269%
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABWD	IE000CL68Z69	76.350	79.990	4.8%	109	1.63	1,178	18.56	0.113%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1047887162	86.540	88.890	2.7%	118	1.29	614	18.51	0.074%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	7.174	7.439	3.7%	670	3.28	4,564	18.50	0.121%
UBS Core S&P 500 UCITS ETF USD dis	ETF	SP5EUV	IE00B7K93397	85.260	90.000	5.6%	46	1.54	581	18.46	0.073%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00BZ0G8B60	22.865	23.635	3.4%	122	4.37	818	18.30	0.335%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	12.884	13.478	4.6%	161	0.87	6,050	18.26	0.307%
Amundi EUR Corporate Bond ESG - UCITS ETF 2 DR - EUR (C)	ETF	CC4	LU1681039647	224.310	225.500	0.5%	192	2.31	1,011	18.13	0.080%
Amundi Global Govtment Bnd II UCITS ETF	ETF	GOVG	LU2099289147	8.087	8.052	-0.4%	50	1.68	544	18.02	0.176%
iShares Europe Eq Enhanc Actv UCITS ETF	ETF	EUEE	IE00000EF730	5.416	5.457	0.8%	371	6.32	1,084	17.98	0.124%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00B82173V67	1,870.190	1,875.280	0.3%	131	1.37	552	17.95	0.122%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	30.380	31.160	2.6%	158	0.95	501	17.85	0.087%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRUS	LU0950674332	29.880	30.980	3.3%	74	0.85	490	17.82	0.098%
BNP ECPI Global Infra ESG UCITS ETF	ETF	EENG	IE000FF2EBQ8	80.860	82.400	1.9%	221	2.20	1,366	17.68	0.219%
Amundi MSCI China Tech UCITS ETF EUR	ETF	CC1	LU1681043912	231.070	252.370	9.2%	236	1.91	1,832	17.56	0.252%
iShares Wrld Eq Enhanced Actv UCITS ETF	ETF	WOOE	IE000D8XC064	4.916	5.145	4.7%	367	3.87	2,403	17.55	0.145%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	47.315	49.610	4.9%	123	1.35	859	17.50	0.166%
iShares EUR Govt Bond 7-10yr UCITS ETF A	ETF	SKRQ	IE00B3VTN290	152.260	152.170	-0.1%	191	3.56	1,377	17.49	0.043%
iShares MSCI Brazil UCITS ETF	ETF	4BRZ	DE000A0Q4R85	32.715	31.495	-3.7%	120	1.47	968	17.47	0.376%
UBS MSCI USA Value UCITS ETF USD dis	ETF	USVEUY	IE00B78J5G98	99.070	102.190	3.1%	202	1.75	1,453	17.46	0.106%
Amdt US TIPS Gov Infr-Lnk Bnd UCITS ETF	ETF	TIFE	LU1452600437	19.000	19.046	0.2%	105	3.03	633	17.44	0.175%
Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	ETF	CU2	LU1681042864	643.320	673.340	4.7%	88	2.44	618	17.29	0.138%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	42.175	44.390	5.3%	217	2.41	1,172	17.27	0.144%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VEYI	IE00BZ163H91	22.555	22.440	-0.5%	293	3.25	1,683	17.24	0.079%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXUSH	LU2870272650	5.393	5.577	3.4%	214	3.55	1,094	17.22	0.154%
ARK Innovation UCITS ETF	ETF	ARKK	IE000GA30489	6.212	6.949	11.9%	1,043	3.50	4,835	17.20	0.351%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SINK	IE00B99FL386	35.700	36.775	3.0%	128	0.89	1,506	17.19	0.188%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	49.600	49.070	-1.1%	429	5.77	1,446	17.12	0.299%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B827YCK28	13.626	13.410	-1.6%	455	3.46	2,263	17.12	0.187%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	24.880	23.960	-3.7%	309	1.81	2,415	17.03	0.109%
Amundi Japan TOPIX II UCITS ETF	ETF										

Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF2B0L69	31.660	32.075	1.3%	438	2.87	1,997	16.02	0.201%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	40.635	41.355	1.8%	372	3.00	1,722	15.93	0.265%
Amundi Eur Gvmmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.515	7.469	-0.6%	93	4.20	1,146	15.91	0.089%
UBS MSCI USA Small Cap Selection UCITS ETF USD acc	ETF	USSMC	IE000XFVBGR0	146.540	152.520	4.1%	141	1.19	1,483	15.87	0.355%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	93.980	96.420	2.6%	109	4.84	807	15.87	0.067%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDS1P30	4.727	4.745	0.4%	199	2.26	1,186	15.75	0.141%
Amundi Stoxx Eur Sltc Div30 UCITS ETF D	ETF	SFL	LU1812092168	18.910	19.332	2.2%	226	1.91	1,840	15.63	0.102%
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR	ETF	EMSRJ	LU1861138961	53.520	55.560	3.8%	176	6.31	1,101	15.61	0.163%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMKCP	IE00B5WHFQ43	143.340	146.160	2.0%	138	1.54	1,110	15.57	0.327%
iShares iBonds 27 C Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X52W8	5.185	5.196	0.2%	141	6.33	753	15.55	0.177%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	33.920	34.400	1.4%	85	1.90	619	15.53	0.107%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	251.670	251.280	-0.2%	155	2.33	1,204	15.53	0.050%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XEMB	LU0321462953	302.660	305.330	0.9%	158	4.34	978	15.51	0.158%
Franklin US Mega Cap 100 UCITS ETF	ETF	US100	IE0008M1R3N4	23.670	25.200	6.5%	837	7.98	1,412	15.48	1.023%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCMT	IE00BM8QSO95	24.240	25.470	5.1%	257	2.19	2,306	15.43	0.295%
JPM EUR IG CORP UCITS ETF EUR ACC	ETFA	JREB	IE00BF59RX87	106.970	107.420	0.4%	201	3.37	1,680	15.40	0.109%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	16.650	17.446	4.8%	547	1.64	3,522	15.40	0.165%
HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF	ETF	HAGG	IE000XGNMWE1	9.423	9.560	1.5%	243	2.69	1,682	15.39	0.176%
UBS MSCI World UCITS ETF USD dis	ETF	WDEUA	LU0340285161	344.560	358.640	4.1%	23	0.95	536	15.35	0.061%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	44.065	46.115	4.7%	97	3.24	771	15.33	0.266%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVGZ48	8.039	8.425	4.8%	388	1.74	3,987	15.29	0.142%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	31.630	30.735	-2.8%	259	1.80	2,034	15.27	0.115%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	21.785	22.020	1.1%	277	4.02	1,141	15.17	0.136%
Amundi S&P World Communication Services Screened UCITS ETF Acc	ETF	TELEV	IE000EFHIFG3	17.700	18.558	4.8%	105	0.56	1,479	15.15	0.173%
UBS BBG TIPS 10+ UCITS ETF USD dis	ETF	TIP100	LU1459802754	8.525	8.469	-0.7%	91	0.77	1,120	14.99	0.362%
EMQQ Emerging Markets Internet UCITS ETF	ETF	EMQQ	IE00BFYN8Y92	10.140	10.348	2.1%	254	0.81	2,721	14.96	0.343%
Amundi S&P 500 II UCITS ETF	ETF	SP5C	LU1135865084	378.280	401.290	6.1%	242	3.05	2,078	14.91	0.100%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	18.360	18.894	2.9%	195	1.20	2,430	14.88	0.319%
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis	ETF	CBSEU	LU1484799769	13.260	13.094	-1.3%	211	2.01	2,569	14.85	0.124%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	70.040	70.780	1.1%	111	1.41	766	14.76	0.105%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	6.835	7.257	6.2%	429	2.66	2,893	14.75	0.166%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Ai	ETF	HFRN	LU1681041031	54.830	55.030	0.4%	164	0.96	1,452	14.74	0.151%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF A	ETF	VSCF	IE00BH04FZ00	5.076	5.088	0.2%	186	12.07	316	14.69	0.138%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003XJA0J9	9.980	10.458	4.8%	378	2.16	2,979	14.63	0.107%
UBS Core BBG US Treasury 10+ UCITS ETF HEUR dis	ETF	UST10F	LU1459800113	6.213	6.044	-2.7%	79	0.67	4,785	14.61	0.146%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEFX	IE00B4L5ZG21	110.480	109.540	-0.9%	109	1.56	750	14.60	0.105%
GLOBAL X DEFENCE TECH UCITS ETF	ETF	ARMR	IE000JCW3D23	22.670	23.970	5.7%	810	3.29	3,441	14.54	0.299%
Amundi MSCI North America ESG Broad Transition UCITS ETF Acc	ETF	NRAM	IE000MYCJA42	141.430	149.730	5.9%	191	1.72	1,325	14.51	0.105%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF HEUR acc	ETF	EGE	LU1974694553	10.582	10.554	-0.3%	217	1.84	1,222	14.48	0.136%
VanEck Quantum Computing UCITS ETF USD Acc	ETF	QNTM	IE0007Y8Y157	18.184	18.878	3.8%	2,579	11.05	3,503	14.30	0.471%
iShares C Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE0005E6KPV2	5.520	5.541	0.4%	148	3.08	599	14.27	0.168%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	21.780	22.043	1.2%	177	1.10	1,218	14.14	0.221%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	20.610	21.625	4.9%	201	0.85	2,020	14.09	0.279%
UBS EURO STOXX 50 UCITS ETF EUR dis	ETF	E50EUA	LU0136234068	54.430	53.460	-1.8%	61	1.46	654	13.94	0.067%
SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	297.000	295.150	-0.6%	109	1.70	894	13.93	0.154%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	165.170	169.550	2.7%	74	0.30	839	13.91	0.079%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YTV4	29.555	30.455	3.0%	91	7.79	429	13.91	0.806%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	136.120	136.750	0.5%	132	1.67	977	13.89	0.495%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	34.670	37.110	7.0%	349	6.96	1,320	13.86	0.220%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	575.330	604.850	5.1%	81	1.21	1,063	13.83	0.193%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	14.302	14.450	1.0%	220	1.30	2,339	13.83	0.362%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQ3Q067	13.926	14.120	1.4%	172	1.43	1,188	13.61	0.267%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	51.850	52.760	1.8%	216	2.18	1,588	13.54	0.200%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYB8	LU1215415214	125.410	126.790	1.1%	178	3.17	1,130	13.53	0.148%
BNP PARIBAS EASY MSCI Europe Min Te [UCITS ETF, C]	ETF	EEUE	LU1291099718	16.876	17.000	0.7%	81	2.16	546	13.52	0.047%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	199.660	197.720	-1.0%	209	2.16	1,233	13.49	0.127%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF USD acc	ETF	EGO	LU1974693662	8.386	8.413	0.3%	268	1.36	1,340	13.44	0.155%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000O5SJB20	6.248	6.619	5.9%	200	3.79	1,185	13.41	0.091%
Amndi Eur Infl Eopt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	116.300	116.540	0.2%	174	1.15	1,227	13.36	0.134%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	423.720	437.850	3.3%	145	2.57	666	13.31	0.083%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMVB5Q68	28.740	29.530	2.7%	143	1.06	1,247	13.28	0.183%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	55.030	55.020	0.0%	191	1.45	1,609	13.23	0.491%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJB90	18.224	19.426	6.6%	489	1.99	2,965	13.21	0.242%
VanEck World Equal Weight Screened UCITS ETF	ETF	TSWE	NL0010408704	33.840	34.530	2.0%	134	1.47	1,215	13.17	0.123%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYW5V06	50.670	52.170	3.0%	79	0.61	854	13.16	0.162%
UBS MSCI EMU Socially Responsible UCITS ETF EUR acc	ETF	EMUSRI	LU0950674761	30.850	30.765	-0.3%	70	1.01	645	13.15	0.129%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BK4Y4W127	10.036	10.246	2.1%	135	1.29	1,150	12.93	0.416%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	41.690	43.010	3.2%	224	1.13	1,602	12.93	0.164%
AXA IM Euro Credit PAB UCITS ETF A	ETFA	AIPE	IE000JB88CR7	11.397	11.424	0.2%	210	1.45	1,426	12.88	0.292%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU0197842321	502.900	505.300	0.5%	109	0.90	863	12.85	0.169%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE000LX17B99	5.170	5.192	0.4%	224	3.02	1,010	12.74	0.205%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	108.800	106.840	-1.8%	193	1.75	1,239	12.69	0.076%
Franklin MSCI World Catholic Pr UCITS ETF	ETF	FAITH	IE000A0ZOUN82	27.265	28.745	5.4%	43	1.20	300	12.69	0.251%
SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWQ0D84	221.300	220.100	-0.5%	52	0.47	582	12.62	0.114%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU1233598447	103.150	106.330	3.1%	203	1.93	1,097	12.61	0.052%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.418	10.414	0.0%	169	2.37	1,333	12.55	0.080%
iShares Global Aggregate Bond ESG SRI UCITS ETF	ETF	AEGE	IE000APK27S2	4.571	4.565	-0.1%	134	1.53	1,044	12.54	0.174%
WisdomTree Uranium and Nuclear Energy UCITS ETF USD Acc	ETF	NCLR	IE0003BJ2J54	33.035	35.635	7.9%	1,114	4.53	2,948	12.52	0.662%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	42.760	41.185	-3.7%	243	1.52	1,486	12.47	0.283%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	24.625	25.060	1.8%	318	1.75	2,050	12.46	0.146%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	355.700	364.750	2.5%	112	1.51	1,259	12.38	0.077%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETFS	BTP2S	FR0011023621	17.426	17.528	0.6%	115	0.80	1,199	12.37	0.120%
SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	ETF	SESR	IE00B6YXSH87	32.650	32.725	0.2%	53	0.62	1,990	12.33	0.120%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	160.640	169.390	5.4%	344	1.96	2,044	12.32	0.107%
UBS MSCI China Universal UCITS ETF USD dis	ETF	CINESG	LU1953188833	9.146	9.586	4.8%	129	0.90	4,230	12.32	0.245%
Xtrackers MSCI India Swap UCITS ETF	ETF	XCS5	LU0514695187	18.454	17.948	-2.7%	155	0.62	2,049	12.31	0.320%
UBS Core BBG US Treasury 1-3 UCITS ETF HEUR dis	ETF	UST1F	LU1324510525	9.903	9.698	-2.1%	82	0.68	2,120	12.03	0.075%
UBS Core MSCI World UCITS ETF HEUR acc	ETF	WRDE	IE000TB15RC6	4.386	4.504	2.7%	223	4.28	680	11.96	0.216%
BNPP C CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	9.230	9.269	0.4%	241	2.50	1,405	11.87	0.119%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	8.536	9.008	5.5%	220	1.74	1,722	11.84	0.210%
iShares MSCI India UCITS ETF	ETF	NDIA	IE00BZCQB185	8.535	8.273	-3.1%	292	1.11	2,081	11.84	0.204%
Amundi USD Corporate Bond ESG - UCITS ETF DR (C)	ETF	UCRP	LU1806495575	51.420	53.020	3.1%	70	3.90	507	11.83	0.163%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	5.081	4.803	-5.5%	215	0.57	1,278	11.82	0.134%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU2573966905	46.100	48.025	4.2%	123	0.70	1,886	11.66	0.085%
UBS BBG US Liquid Corp 1-5 UCITS ETF HEUR acc	ETF	CBUS5E	LU1048315243	15.058	15.074	0.1%	267	1.68	1,703	11.63	0.135%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	A14U	IE000QU8JEH5	138.310	141.410	2.2%	335	1.16	3,294	11.53	0.280%
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR -	ETF	CP9	LU1602144906	627.240	634.460	1.2%	78	0.92	1,282	11.52	0.240%
Amundi Prime Global UCITS ETF D	ETF	ETFGLO	IE000QIF5N15	34.510	36.155</						

WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	28.010	31.105	11.0%	554	2.73	2,551	10.74	0.211%
XTRACTERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	143.630	144.270	0.4%	70	3.55	375	10.73	0.090%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYSZ5R67	24.195	24.820	2.6%	36	1.55	172	10.67	0.080%
JPM USD ULT SHORT INC UCITS ETF USD ACC	ETFA	JPSA	IE000G8BCY43	102.530	105.680	3.1%	104	0.65	585	10.64	0.083%
UBS Sustainable Development Bank Bonds UCITS ETF hEUR acc	ETF	MBDE	LU1852211991	10.074	10.050	-0.2%	103	1.18	775	10.61	0.099%
Jpm Carbon Tran Glb Equity Usd Units Etf	ETF	JPCT	IE000BMDWY292	38.330	39.955	4.2%	165	1.22	1,368	10.60	0.183%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE00BKLTNR76	16.768	16.802	0.2%	21	0.37	331	10.59	0.106%
XTRI1 IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	180.110	179.710	-0.2%	113	0.95	968	10.57	0.064%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	24.930	25.695	3.1%	47	0.11	464	10.56	0.338%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE000BZ4BMM98	29.525	30.150	2.1%	209	2.07	1,068	10.54	0.123%
iShares Russell 2000 Swap UCITS ETF EUR H A	ETF	RU2E	IE0000YABFQ2	5.214	5.310	1.8%	46	0.55	197	10.52	0.283%
Amundi GlibHd CrptBnd ESG C UCITS ETF	ETF	GHYEH	LU2099296274	22.010	22.020	0.0%	125	1.90	849	10.48	0.354%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXY5	DE000A0D8Q49	80.830	84.220	4.2%	124	1.26	1,012	10.48	0.175%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF hEUR acc	ETF	MBDE5	LU2880762948	5.017	5.005	-0.2%	85	1.35	601	10.47	0.180%
BNP PARIBAS EASY MSCI EMU SRI PAB [UCITS ETF, C]	ETF	MUSRI	LU1953137681	15.906	16.026	0.8%	18	0.38	368	10.41	0.079%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE000802K888	69.200	71.560	3.4%	133	1.42	885	10.39	0.152%
XTR MSCI ACASIA EXPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	46.830	49.190	5.0%	121	1.74	543	10.30	0.182%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE000B469F816	62.550	65.150	4.2%	155	1.75	841	10.30	0.101%
GLOBAL X EURO INFRASTRUCTR DEV UCITS ETF	ETF	BR1J	IE000PS0J481	18.004	18.182	1.0%	190	1.92	1,051	10.26	0.484%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU1J	IE000BD9MMD49	97.330	100.000	2.7%	9	0.30	165	10.19	0.065%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	2.089	2.242	7.3%	686	2.84	2,062	10.13	0.297%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DMC	IE000802KXL92	76.100	76.700	0.8%	153	1.96	1,044	10.11	0.155%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	14.684	15.096	2.8%	156	1.96	1,112	10.11	0.308%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	11.156	11.626	4.2%	112	0.79	871	10.03	0.137%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE000B320X395	48.795	51.050	4.6%	197	1.47	1,742	10.03	0.261%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	UTJ3	LU0429458895	143.090	147.020	2.7%	4	2.18	43	9.98	0.177%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	619.900	590.400	-4.8%	124	0.86	1,135	9.97	0.134%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE000BJSBCS90	46.360	47.300	2.0%	66	0.40	542	9.92	0.310%
Amundi MSCI Smart Cities UCITS ETF ACC	ETF	SCITY	LU2037748345	60.670	63.400	4.5%	89	1.13	743	9.86	0.298%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE000BN4GXL63	9.789	9.824	0.4%	43	0.56	424	9.83	0.168%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE000B3B8Q275	143.320	142.050	-0.9%	61	2.27	532	9.69	0.106%
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF	ETF	XPJX	LU0322252338	72.270	74.150	2.6%	92	0.62	766	9.66	0.225%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE000BLLZQ805	6.905	7.084	2.6%	206	3.19	882	9.66	0.250%
XTRACTERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	242.470	236.660	-2.4%	95	0.51	957	9.65	0.260%
JPM US Growth Eq Active UCITS ETF	ETFA	JGRO	IE00005CH3U28	29.215	31.130	6.6%	30	0.15	429	9.62	0.345%
Amdii US TIPS Gvrn Inf-Lnk Bnd UCITS ETF	ETF	TIPU	LU1452600270	98.040	101.110	3.1%	47	0.51	554	9.53	0.161%
AMUNDI MSCI EMERGING MARKETS UCITS ETF A	ETF	AEME	LU1437017350	69.630	72.580	4.2%	338	2.30	1,630	9.48	0.130%
iShares MSCI World Quality Factor Advanced UCITS ETF	ETF	IWQE	IE0000U1MQJ32	6.163	6.362	3.2%	124	1.50	915	9.48	0.133%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE000BC7GZJ81	41.555	42.695	2.7%	78	0.33	589	9.47	0.063%
Amundi S&P World Utilities Screened UCITS ETF Acc	ETF	UTWI	IE000PXMOMW6	11.322	11.880	4.9%	143	1.82	1,098	9.27	0.184%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	64.580	68.030	5.3%	201	1.74	1,213	9.26	0.187%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE000BZ163K21	40.465	41.530	2.6%	98	0.65	836	9.23	0.153%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RN58M26	9.159	9.842	7.5%	142	0.84	1,438	9.20	0.162%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE000YMQZ5C9	10.212	10.220	0.1%	26	0.53	209	9.16	0.197%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE000021E4FE3	5.642	5.658	0.3%	49	5.95	94	9.14	0.206%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE000B94ZB998	119.080	123.080	3.4%	96	1.29	896	9.05	0.402%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	111.650	115.400	3.4%	57	0.46	703	9.01	0.125%
Amundi S&P World Materials Screened UCITS ETF Acc	ETF	MATW	IE000DFCGBU62	11.414	11.538	1.1%	192	1.02	1,469	9.00	0.172%
XTRACTERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQ9TK4	52.890	56.070	6.0%	140	0.84	1,214	8.99	0.241%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF USD acc	ETF	MDB5	LU2880762781	4.673	4.798	2.7%	125	1.13	683	8.94	0.198%
XTRACTERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	279.160	276.850	-0.8%	85	1.09	684	8.93	0.155%
VANGUARD FTSE DEV AS PAC EXPN UCITS ETF	ETF	VAPX	IE000B9F5YL18	23.920	24.985	4.5%	223	2.46	1,341	8.88	0.193%
Amundi Global Bioenergy UCITS ETF EUR Acc	ETF	CWE	LU1681046006	326.110	334.340	2.5%	51	0.40	613	8.84	0.208%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE000BF0M6N54	15.274	15.946	4.4%	173	1.24	1,336	8.79	0.225%
UBS MSCI AC Asia ex Japan SF UCITS ETF USD acc	ETF	AJEUAS	IE000B7WK2W23	168.660	176.390	4.6%	127	0.93	808	8.77	0.536%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE000BGYWF194	54.610	54.710	0.2%	100	0.82	443	8.77	0.139%
Xtrackers MSCI World Screened UCITS ETF	ETF	XDWY	IE000BCHWNQ94	22.340	23.390	4.7%	66	0.71	730	8.76	0.248%
Amundi MSCI USA UCITS ETF A	ETF	WEBH	IE000FSN19U2	34.000	36.090	6.1%	91	0.95	685	8.76	0.132%
BNP PARIBAS EASY MSCI Emerging Min TE [UCITS ETF EUR, C]	ETF	EEMK	LU1291097779	11.758	12.274	4.4%	49	0.51	221	8.74	0.168%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216829809	32.870	34.605	5.3%	208	1.77	1,531	8.72	0.304%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESE	IE000QF66PE6	71.000	73.580	3.6%	35	1.12	192	8.71	0.102%
UBS BBG USD EM Sovereign UCITS ETF USD dis	ETF	SREM	LU1324516050	7.884	7.927	0.5%	260	1.41	1,347	8.69	0.214%
Amundi MSCI Digital Economy UCITS ETF Acc	ETF	EBUY	LU2023678878	16.016	16.790	4.8%	139	1.11	1,183	8.69	0.241%
Amundi S&P World Energy Screened UCITS ETF Acc	ETF	ENERW	IE00010JLNR05	10.558	11.002	4.2%	158	1.01	1,658	8.61	0.210%
XTRACTERS II USL EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	9.773	10.156	3.9%	121	0.53	2,621	8.60	0.189%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE000B8GF1M35	28.635	29.540	3.2%	76	0.49	542	8.58	0.217%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE000B5MTWD60	155.720	168.020	7.9%	94	1.02	741	8.55	0.101%
XTRACTERS PORTFOLIO INCOME UCITS ETF	ETFA	X57W	IE000B3Y8D011	13.218	13.306	0.7%	89	2.13	1,062	8.53	0.402%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE0000215QB31	12.656	12.954	2.4%	187	0.93	1,697	8.50	0.469%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	152.960	156.920	2.6%	147	1.69	765	8.48	0.100%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE000BYXBF44	21.365	22.315	4.4%	206	1.04	1,438	8.48	0.386%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	GLDVE	IE000BM9TV208	11.316	11.202	-1.0%	228	0.96	1,974	8.45	0.293%
Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	ETF	PABEZ	LU2195226068	35.530	35.900	1.0%	130	0.71	715	8.42	0.162%
iShares MSCI World ex-USA UCITS ETF Acc	ETF	XUISE	IE000R4ZNTN3	4.830	5.002	1.5%	154	2.64	671	8.42	0.159%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPJX	IE000B4WXJ0D3	42.425	43.540	2.6%	59	0.96	520	8.29	0.186%
UBS MSCI Switzerland 20/35 UCITS ETF hEUR acc	ETF	SVE	LU1169830103	16.466	16.428	-0.2%	45	0.43	774	8.26	0.117%
ARK Genomic Revolution UCITS ETF	ETFA	ARKG	IE000005M6X01	3.917	3.988	1.8%	341	0.74	2,026	8.26	0.468%
KraneShares ICBUBS S&P China 500 UCITS ETF	ETF	CHIN	IE00001QF56M0	11.056	11.846	7.1%	143	0.69	1,287	8.23	0.599%
XTRACTERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	9.082	9.623	6.0%	111	1.28	880	8.23	0.243%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCV5	9.369	10.980	17.2%	281	1.43	1,651	8.21	0.630%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCBC	LU2616774076	9.591	9.885	3.1%	52	0.49	368	8.19	0.399%
Amndi STOXX EU 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988781	26.580	26.300	-1.1%	130	0.85	1,111	8.14	0.163%
SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE000BKWQC777	159.940	158.520	-0.9%	45	0.54	540	8.14	0.126%
UBS Core MSCI Japan UCITS ETF hEUR acc	ETF	JPNE	LU1169822266	29.175	30.010	2.9%	171	0.55	932	8.04	0.123%
AXA IM US High Yield Opp UCITS ETF Acc	ETFA	AHYU	IE00001APH329	9.952	10.246	3.0%	131	0.77	988	8.03	0.523%
JPM GLOBAL HY FACTOR UCITS ETF USD ACC	ETF	JGHY	IE000BKCKJ46	103.560	106.430	2.8%	55	0.70	674	8.03	0.270%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE000BGJWWY63	37.995	38.000	0.0%	50	2.78	413	8.00	0.058%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	ETF	EMD5	IE000BLRPQP15	7.897	7.918	0.3%	155	0.65	853	8.00	0.235%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	9.494	9.585	1.0%	51	0.14	674	7.96	0.534%
BNP PARIBAS EASY S&P 500 SCORED AND SCREENED UCITS ETF	ETF	SPEEU	IE0004337T45	14.344	15.312	6.7%	42	0.60	367	7.94	0.100%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE000BLRB0242	14.430	15.800	9.5%	20	0.06	265	7.92	0.395%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	136.890	143.270	4.7%	152	1.66	976	7.92	0.189%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE000BL0BMZ89	28.560	29.800	4.3%	187	0.86	1,674	7.83	0.144%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE000BP9F2332	102.430	102.850	0.4%	96	0.99	891	7.79	0.201%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	84.470	86.100	1.9%	55	1.64	379	7.79	0.153%
iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE00004LCA315	5.115	5.108	-0.1%	57	0.68	276	7.78	0.096%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	230.940	238.670	3.3%	36	0.52	431	7.72	0.109%
Amundi US Inf Exp 10Y UCITS ETF C Hdg D	ETF	INFH	LU2418815473	110.610	111.380	0.7%	36	0.18	292	7.72	0.169%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	340.350	327.100	-3.9%	67	0.			

VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	25.180	25.645	1.8%	82	0.84	622	7.19	0.203%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5S82	32.750	33.945	3.6%	152	0.60	1,201	7.18	0.206%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	36.160	37.210	2.9%	169	0.81	1,157	7.17	0.250%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B2G08C04	74.000	76.140	2.9%	31	0.23	459	7.16	0.202%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	12.538	12.550	0.1%	109	1.00	642	7.14	0.259%
Amd E Ht Rt Mr-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	100.760	100.780	0.0%	32	1.23	274	7.09	0.038%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	26.290	26.390	0.4%	79	0.65	616	7.07	0.137%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBEDV2	5.121	5.136	0.3%	32	3.87	70	7.06	0.207%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	13.696	14.174	3.5%	172	1.32	1,149	7.03	0.176%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	B8TR	IE00BJK9HH50	88.910	91.250	2.6%	59	1.03	208	7.00	0.074%
UBS Core MSCI Europe UCITS ETF EUR dis	ETF	EUREUA	LU0446734104	90.610	89.320	-1.4%	78	1.03	476	6.98	0.096%
AMUNDI MSCI USA EX MEGA CAP UCITS ETF	ETF	XMGA	IE000XL41XU1	8.738	9.107	4.2%	43	0.19	979	6.98	0.229%
L&G Healthcare Technology & Innovation UCITS ETF	ETF	DOCT	IE00BK5BC677	10.106	10.298	1.9%	151	0.56	1,185	6.96	0.411%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	USHYC	LU1435356065	9.653	9.930	2.9%	107	1.51	489	6.93	0.388%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGVS57	31.620	32.085	1.5%	103	0.66	906	6.90	0.430%
XTRACKERS EUROZ COVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	41.520	41.400	-0.3%	47	0.92	428	6.89	0.088%
UBS MSCI World Selection UCITS ETF hEUR acc	ETF	WDESGE	IE0009W21NT4	212.370	218.720	3.0%	7	0.04	468	6.85	0.310%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE0006CHRED6	10.416	10.412	0.0%	8	0.32	94	6.82	0.199%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	7.884	8.481	7.6%	143	2.44	579	6.82	0.129%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJJD	IE00B5VX7566	37.615	38.070	1.2%	50	0.66	297	6.79	0.129%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	55.140	56.570	2.6%	43	0.38	684	6.78	0.183%
Fidelity ESG USD EM Bond UCITS ETF	ETFA	FSEM	IE00BM9GRP64	3.394	3.519	3.7%	45	0.08	515	6.77	0.323%
UBS MSCI EMU Value UCITS ETF EUR dis	ETF	EMVEUA	LU0446734369	52.490	52.260	-0.4%	88	0.95	531	6.77	0.167%
Amd Eu Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	107.140	107.010	-0.1%	25	0.46	304	6.69	0.041%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	73.460	78.230	6.5%	68	0.49	316	6.68	0.297%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BH2RQY00	22.410	21.645	-3.4%	124	0.76	768	6.66	0.448%
iShares AI Adopters & Applications UCITS ETF	ETF	AIAA	IE000Q9W2IR3	4.614	4.716	2.2%	198	0.57	1,149	6.65	0.414%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	FLOW	IE00BFTWPS10	56.280	56.010	-0.5%	87	2.13	889	6.64	0.164%
INVESCO MSCI USA UCITS ETF DIST	ETF	MKUD	IE00BKSLYT47	70.840	75.200	6.2%	3	0.02	220	6.63	0.090%
Invesco Defence Innovation UCITS ETF	ETF	IVDF	IE000BRM9046	5.979	6.338	6.0%	278	1.39	1,736	6.58	0.248%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	32.580	32.525	-0.2%	35	0.73	289	6.54	0.093%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	USHY	LU1435356149	83.600	86.000	2.9%	38	0.22	389	6.51	0.297%
Amd Eur H Rtd Mcro-Wgh Gvn Gbd UCITS ETF	ETF	EMAAA	LU1287203342	126.930	126.470	-0.4%	73	1.05	614	6.50	0.058%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL96	36.290	37.285	2.7%	155	0.47	1,407	6.49	0.150%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFR1	LU1287022708	10.542	11.300	7.2%	384	1.46	1,672	6.46	1.293%
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	76.110	76.240	0.2%	49	0.97	298	6.39	0.043%
Fidelity US Equity Research Enhanced UCITS ETF	ETFA	FUSR	IE00BK5BGS44	9.428	10.058	6.7%	73	0.73	616	6.39	0.215%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	48.980	50.360	2.8%	117	1.32	1,022	6.36	0.133%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	18.290	18.944	3.6%	104	0.60	715	6.36	0.340%
Amundi S&P World Industrials Screened UCITS ETF Acc	ETF	INDGW	IE000LTA2082	14.706	15.404	4.7%	123	0.50	862	6.35	0.194%
BNPP C HY SRI FOSSIL FREE UCITS ETF A	ETF	HSYRI	LU2244386053	10.924	11.034	1.0%	70	0.50	689	6.30	0.311%
Amundi GblHgYld CrptBnd ESG \$ UCITS ETF	ETF	GHYE	LU2099295466	20.380	20.825	2.2%	89	1.09	766	6.28	0.359%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B57K8821	29.595	29.570	-0.1%	42	0.88	301	6.28	0.070%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF hEUR acc	ETF	SHEME	LU1645386480	12.242	12.306	0.5%	142	1.37	846	6.28	0.166%
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	ETF	IWSZ	IE00BP3QZD73	43.560	45.080	3.5%	134	0.78	1,120	6.27	0.146%
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc	ETF	WSC	IE00BKSCBX74	9.181	9.456	3.0%	82	0.18	1,076	6.26	0.299%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	33.010	33.915	2.7%	81	0.68	617	6.25	0.084%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VYO9NT0	144.790	147.980	2.2%	245	0.69	1,959	6.17	0.291%
TABULA ASIA EXPX HY USD ESG UCITS ETF HD	ETF	TAEH	IE00DDOZYQJ7	5.699	5.722	0.4%	63	0.40	613	6.15	0.698%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	23.790	23.670	-0.5%	368	1.48	825	6.12	0.134%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	5.964	6.238	4.6%	99	0.69	981	6.09	0.156%
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Acc	ETF	SAUB	IE000QRDCYW2	26.135	26.905	2.9%	14	0.20	294	6.08	0.581%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XD8C	LU0292106167	26.090	25.810	-1.1%	100	0.45	822	6.03	0.274%
UBS Factor MSCI USA Quality Screened UCITS ETF hEUR acc	ETF	UQLTE	IE00BWT3KN65	42.725	44.240	3.5%	37	0.35	775	6.02	0.149%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZ1J3	36.075	37.585	4.2%	79	1.45	640	6.02	0.320%
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IU0E	IE00BG5QQ390	5.334	5.329	-0.1%	127	0.66	864	6.01	0.130%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	83.440	85.630	2.6%	54	0.29	461	5.99	0.084%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	20.200	21.645	7.2%	147	1.05	783	5.96	1.403%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNG44	32.455	33.295	2.6%	30	0.49	303	5.89	0.090%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	80.890	81.970	1.3%	31	0.07	560	5.85	0.097%
UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF EUR acc	ETF	GBE	LU2194286006	9.990	9.965	-0.3%	133	0.55	740	5.85	0.131%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	26.520	27.460	3.5%	117	0.72	877	5.82	0.665%
UBS MSCI EM Socially Responsible UCITS ETF USD dis	ETF	MSRUSA	LU1048313891	13.472	13.688	1.6%	147	1.22	1,106	5.81	0.159%
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF	ETF	HSEM	IE00BKYS9G90	14.696	15.390	4.7%	47	1.06	378	5.81	0.276%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XD8X	IE00BM67HJ62	98.380	101.390	3.1%	35	0.13	543	5.80	0.380%
SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BMKWQM75	344.800	348.700	1.1%	125	1.48	763	5.73	0.288%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVB5L14	22.015	22.205	0.9%	69	0.45	414	5.72	0.215%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU2780871666	10.454	10.446	-0.1%	55	1.01	370	5.71	0.080%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUA0	IE000L2T02T2	5.315	5.339	0.5%	67	1.33	341	5.67	0.137%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLQA	IE00BFWDXDV39	23.025	23.875	3.7%	174	1.49	741	5.67	0.461%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	34.162	34.532	1.1%	124	0.81	795	5.64	0.240%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF USD acc	ETF	U15S	LU2408467723	10.958	11.296	3.1%	88	0.52	674	5.63	0.280%
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE00B35XW04	57.120	57.040	-0.1%	51	0.91	271	5.59	0.081%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD acc	ETF	CBUSUA	LU1215461168	17.494	18.034	3.1%	30	0.24	360	5.59	0.278%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	285.550	297.380	4.1%	50	0.33	675	5.56	0.190%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BND51Q47	4.118	4.111	-0.2%	64	0.59	603	5.53	0.145%
D-X MSCI EMU Screened UCITS ETF	ETF	DKEZ	LU3008629340	5.024	5.059	0.7%	154	0.89	489	5.52	0.136%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	109.420	113.710	3.9%	42	0.25	603	5.40	0.580%
iShares - Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	ETF	IRCP	IE00B6K2VY59	98.200	98.890	0.7%	37	0.26	446	5.39	0.172%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	14.502	14.480	-0.2%	94	0.65	711	5.38	0.250%
AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	204.640	203.890	-0.4%	38	1.07	299	5.38	0.058%
BNP PARIBAS EASY MSCI EMU Min TE [UCITS ETF, C]	ETF	EEMU	LU1291098827	16.788	16.950	1.0%	35	0.96	183	5.37	0.056%
UBS SB[® Foreign AAA-BBB 1-5 ESG UCITS ETF CHF dis	ETF	SBS	LU0793997472	12.540	12.550	0.1%	26	0.13	522	5.37	0.303%
Amundi MSCI EMU ESG Broad Transition UCITS ETF DIST	ETF	MPDD	LU0908501132	211.600	213.900	1.1%	104	0.18	410	5.36	0.114%
BNP PARIBAS EASY MSCI World SRI PAB [UCITS ETF EUR, C]	ETF	EMWE	LU1615092217	20.160	20.865	3.5%	164	0.68	781	5.35	0.193%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XNEM	LU0292107645	50.450	52.490	4.0%	55	0.36	551	5.32	0.116%
JPM US REI SRI PA UCITS ETF USD ACC	ETFA	JSEU	IE00069JGT58	29.605	31.165	5.9%	76	0.73	245	5.31	0.110%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2FGH28	30.835	31.650	2.6%	44	1.34	412	5.25	0.098%
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	ETF	XZHY	IE0006YM7D84	31.320	32.270	3.0%	85	0.56	512	5.24	0.314%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc EUR Hedged	ETF	MWSH	IE000K1P4V37	71.760	71.560	-0.3%	65	0.42	693	5.24	0.129%
Invesco MSCI Europe Universal Screened UCITS ETF	ETF	EEUR	IE00BJQRDL90	66.580	67.090	0.8%	24	1.10	107	5.24	0.094%
Amdl Blg Eql-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	27.130	27.410	1.0%	40	0.23	396	5.20	0.256%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	186.040	192.020	3.2%	43	0.10	395	5.17	0.112%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLUD2	36.715	36.450	-0.7%	30	0.38	217	5.15	0.195%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE00075IVKF9	5.812	5.819	0.1%	187	1.99	704	5.15	1.194%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	29.900	30.060	0.5%	80	0.67	614	5.14	0.161%
UBS MSCI USA Selection UCITS ETF USD acc	ETF	USESG	IE00063GNWK1	206.610	220.300	6.6%	10	0.25	166	5.11	0.147%
AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF Acc	ETF	WELE	IE000LAP5Z18	11.314	11.804	4.3%	42	0.29	684	5.09	0.129%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRIA	IE00BK72HJ67	20.215	20.900	3.4%	61	0.71	342	5.08	0.121%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSS5	LU2196472984	9.20							

UBS EUR Ultra-Short Bond Screened UCITS ETF EUR acc	ETF	SHORT	IE000RW78Q4	5.249	5.256	0.1%	41	0.13	1,034	4.71	0.330%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKVS10	26.545	27.975	5.4%	56	0.26	541	4.67	0.416%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE000BDF12W49	25.550	26.235	2.7%	93	0.91	478	4.65	0.599%
AMUNDI STOXX EUROPE DEFENSE UCITS ETF Acc	ETF	DEFS	LU03038520774	5.712	5.678	-0.6%	466	2.54	949	4.64	0.145%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE000BQ1KC32	9.582	9.755	1.8%	73	0.85	563	4.64	0.191%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQXE	IE000BD4DXB77	8.364	8.423	0.7%	51	0.68	727	4.63	0.195%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EHK25	4.810	4.958	3.1%	10	0.17	127	4.63	0.336%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE000BQWJFQ70	30.545	31.195	2.1%	41	0.42	314	4.60	0.802%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE000B106C937	92.810	96.520	4.0%	55	0.60	473	4.58	0.218%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE000BFMTB42	4.953	5.060	2.2%	73	0.58	588	4.58	0.203%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE000BCLWRF22	63.550	64.100	0.9%	72	0.67	467	4.55	0.133%
Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	ETF	DISW	IE000NMOALX6	12.230	12.740	4.2%	68	0.83	695	4.55	0.223%
UBS MSCI EM Socially Responsible UCITS ETF USD acc	ETF	MSRUSB	LU1048313974	17.338	17.786	2.6%	79	0.80	616	4.51	0.179%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF USD dis	ETF	SHEMB	LU1645385839	9.382	9.433	0.5%	104	0.62	606	4.51	0.210%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	16.740	16.864	0.7%	169	0.89	584	4.50	0.194%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE000BHNGHX58	280.620	292.130	4.1%	53	0.28	555	4.50	0.326%
Amundi MSCI Millennials UCITS ETF Acc	ETF	MILL	LU2023678449	15.534	15.754	1.4%	91	0.41	815	4.49	0.265%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU2809864619	34.450	34.675	0.7%	29	0.25	272	4.49	0.425%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	26.175	26.235	0.2%	36	0.46	405	4.49	0.150%
UBS Core BBG US Treasury 1-3 UCITS ETF USD dis	ETF	UTIEUA	LU0721552544	20.955	21.085	0.6%	82	0.62	824	4.48	0.102%
iShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE000BZ0PKT83	10.730	11.282	5.1%	162	0.65	1,201	4.45	0.150%
BNP PARIBAS EASY MSCI USA SRI PAB [UCITS ETF EUR, D]	ETF	EKUS	LU1659681669	19.516	20.190	3.5%	48	0.55	213	4.45	0.193%
BNP PARIBAS EASY MSCI Japan SRI PAB [UCITS ETF, D]	ETF	SRJ1	LU1753045928	20.920	21.165	1.2%	100	2.32	357	4.42	0.211%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE000B8XN9Y41	50.210	52.360	4.3%	6	0.41	38	4.40	0.351%
L&G Europe ex-UK Quality Dividends Equal Weight UCITS ETF	ETF	LDEU	IE000BMYDM919	14.118	14.530	2.9%	87	0.65	553	4.37	0.325%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE000B6YX5B26	13.932	14.538	4.3%	81	0.76	434	4.34	0.385%
UBS Core BBG US Liquid Corp UCITS ETF USD dis	ETF	CBUS	LU1048316647	12.808	12.884	0.6%	83	0.52	720	4.34	0.204%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE000BYSZ5V04	18.152	18.632	2.6%	121	2.05	557	4.33	0.151%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE000077IIPQ8	23.600	24.475	3.7%	140	0.89	931	4.33	0.664%
Invesco MSCI Europe Catholic Principles UCITS ETF	ETF	ICPF	IE000BG0NY640	58.660	58.890	0.4%	87	0.80	327	4.29	0.199%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAIJF4	5.050	5.071	0.4%	58	3.78	138	4.26	0.258%
UBS MSCI Japan Climate Paris Aligned UCITS ETF JPY acc	ETF	JPA	IE000BN4QOX77	13.398	13.410	0.1%	311	1.90	588	4.23	0.294%
Fineco AM Dynamically Hedged US Equities UCITS ETF A Acc	ETFA	HEDGY	IE000I93LGG69	109.690	115.500	5.3%	139	0.94	995	4.21	0.680%
iShares World Equity Enhanced Active UCITS ETF EUR H	ETF	WOEH	IE000P1IQS65	5.756	5.900	2.5%	135	3.01	236	4.20	0.259%
UBS Solactive Global Pure Gold Miners UCITS ETF USD dis	ETF	GOM	IE000B7KMNPO7	26.450	25.745	-2.7%	120	1.01	601	4.20	0.654%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE000BL0L0H60	16.830	17.944	6.6%	74	0.55	551	4.19	0.637%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAAE	18.578	19.142	3.0%	38	0.17	486	4.18	0.645%
Franklin Global Quality Div UCITS ETF	ETF	FLUX	IE000BF2B0M76	31.745	32.630	2.8%	86	0.46	858	4.18	0.484%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000CH3OQJ51	5.923	6.116	3.3%	106	2.21	172	4.15	0.213%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XTU1	IE000BM97MR69	51.920	53.500	3.0%	104	0.59	628	4.12	0.085%
Amundi J.P. Moran USD Emerging Markets Bond UCITS ETF EUR Hedged	ETF	EMBH	LU1686831030	64.850	65.240	0.6%	64	0.60	454	4.12	0.189%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	GLVD	IE000BMP3HG27	9.569	9.515	-0.6%	54	0.26	527	4.12	0.185%
Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	IE00292107991	59.500	62.350	4.8%	71	0.24	709	4.11	0.221%
Franklin Sust Euro Green Sover UCITS ETF	ETFA	GSOV	IE000P0R7WK6	27.120	27.060	-0.2%	115	2.96	362	4.06	0.175%
Scalable MSCI AC World Xtrackers UCITS ETF	ETF	SCWX	LU2903252349	9.290	9.706	4.5%	350	0.60	1,991	4.05	0.227%
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris /	ETFA	JSEM	IE000ANHU3J3	23.790	24.850	4.5%	28	0.62	190	4.03	0.307%
UBS MSCI USA Socially Responsible UCITS ETF hEUR dis	ETF	USSRF	LU1280303014	28.425	28.795	1.3%	17	0.13	202	4.03	0.144%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	117.900	117.950	0.0%	61	0.59	311	4.03	0.048%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	CBUSE	LU1215461325	15.036	15.066	0.2%	53	1.17	367	4.02	0.217%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE000BYTRR970	72.330	75.200	4.0%	48	0.61	494	4.00	0.176%
Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	ETF	MMS	LU1598689153	391.700	392.500	0.2%	25	0.11	309	3.98	0.156%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE000BJL36X53	29.950	30.035	0.3%	28	0.24	317	3.98	0.190%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE000BFXR5W90	13.130	13.628	3.8%	101	0.59	575	3.95	0.202%
Investinix Capital Appreciation UCITS ETF	ETFA	LINXC	IE00006GUEKQ7	13.276	13.750	3.6%	19	0.15	321	3.94	0.378%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE000BLRPQH31	3.352	3.463	3.3%	251	0.99	1,675	3.90	0.438%
BNP PARIBAS EASY MSCI Pacific ex Japan Min TE [UCITS ETF, C]	ETF	EPEJ	LU1291106356	14.574	15.002	2.9%	151	0.73	694	3.90	0.190%
UBS MSCI USA UCITS ETF USD dis	ETF	USAEUA	LU0136234654	510.970	540.210	5.7%	22	0.29	285	3.88	0.077%
BNP PARIBAS EASY C Corp Bond SRI PAB 7-10Y [UCITS ETF, C]	ETF	SRIC7	LU2742532828	10.952	10.620	0.6%	41	2.73	106	3.84	0.232%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE000BKWD3C98	34.535	35.575	3.0%	26	0.48	195	3.81	0.070%
Amd Gbl Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	9.951	10.128	1.8%	30	0.26	257	3.80	0.236%
iShares Em Mkt Eq Enhanc Actv UCITS ETF	ETF	EMEE	IE000OVFRQ66	5.003	5.205	4.0%	158	1.02	685	3.78	0.364%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETFS	BUND2S	FR0010869578	42.580	42.945	0.9%	39	0.21	332	3.77	0.121%
iShares iBonds 25 C Corp EUR UCITS ETF D	ETF	IBE5	IE000NXQKHU1	5.045	5.052	0.1%	36	0.75	264	3.73	0.156%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE000BF92LV92	102.460	104.900	2.4%	13	0.11	237	3.73	0.360%
UBS Sustainable Development Bank Bonds UCITS ETF USD acc	ETF	MDBA	LU1852211215	10.354	10.626	2.6%	73	0.44	631	3.69	0.126%
iShares MSCI World Energy Sector Advanced UCITS ETF	ETF	WENE	IE0000MELAE65	4.665	4.911	5.3%	162	0.24	1,550	3.65	0.346%
UBS Core BBG US Treasury 1-10 UCITS ETF USD dis	ETF	UT7EUA	LU0721552973	33.180	33.170	0.0%	61	1.86	211	3.64	0.113%
US Global Investors Travel UCITS ETF	ETFA	TRYP	IE000BMFNW783	7.708	8.193	6.3%	98	0.90	932	3.63	0.480%
UBS MSCI USA Socially Responsible UCITS ETF hEUR acc	ETF	USSRIE	IE000BJXT3G33	19.170	19.492	1.7%	11	0.38	184	3.63	0.127%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQOJ	IE000BMD8KP97	32.995	35.555	7.8%	37	0.66	255	3.62	0.190%
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Ac	ETF	RARE	IE000KHXY9DX6	26.430	28.640	8.4%	394	1.78	897	3.62	0.744%
Amundi MSCI EM Asia ESG Broad Transition UCITS ETF Acc	ETF	LCAS	LU1781541849	11.288	11.864	5.1%	131	1.52	589	3.56	0.179%
UBS Global Gender Equality UCITS ETF USD dis	ETF	GENDED	IE000BDR5GT91	16.528	16.764	1.4%	113	0.25	1,015	3.56	0.285%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	ETF	CBUSU	LU1215461085	12.802	12.866	0.5%	18	0.11	281	3.56	0.347%
iShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSE	IE000BZ0PKV06	10.382	10.560	1.7%	96	0.59	372	3.56	0.127%
SPDR MSCI World Consumer Discretionary UCITS ETF Acc	ETF	WCOD	IE000BYTRR640	68.210	70.930	4.0%	18	1.60	61	3.55	0.227%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRME	IE000TSMU518	10.898	11.252	3.2%	50	3.04	110	3.54	0.123%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE0000Y2IVX22	25.600	26.285	2.7%	69	0.24	331	3.54	0.295%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	30.550	32.345	5.9%	214	0.19	1,669	3.53	0.908%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE0000902GT6	27.080	28.315	4.6%	92	0.51	861	3.53	0.557%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	3.924	3.911	-0.3%	28	0.47	213	3.52	0.144%
SPDR Bloomberg U.S. High Yield Corporate Secured UCITS ETF	ETF	SJNE	IE000BYTH5602	33.935	33.990	0.2%	31	0.12	175	3.49	0.225%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE000B3DWVS58	50.760	52.840	4.1%	49	0.35	373	3.49	0.143%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE000BMHYS327	14.200	15.142	6.6%	122	0.41	921	3.44	0.645%
UBS MSCI Japan Socially Responsible UCITS ETF hEUR acc	ETF	JPSRE	LU1273488715	23.995	24.725	3.0%	34	0.37	403	3.44	0.213%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE000BDGFCF16	32.790	34.340	4.7%	21	0.06	319	3.43	0.342%
Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF DR (C)	ETF	CLEM	LU2109787049	52.800	55.100	4.4%	43	0.10	706	3.40	0.292%
Xtrackers CSI500 Swap UCITS ETF	ETF	XCSI	LU2788421340	29.785	32.180	8.0%	65	0.30	345	3.40	0.485%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HORO	IE000BMDH1538	4.693	5.080	8.3%	343	0.51	1,659	3.39	0.495%
Fineco AM MSCI EUR HY SRI P-Series Corporate Bond UCITS ETF	ETF	FAMEUS	IE0000ZG2V7L0	121.500	122.810	1.1%	72	0.29	618	3.37	0.374%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE000BDFC6G93	69.560	72.000	3.5%	54	0.61	384	3.36	0.225%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE000BFXR5Q31	21.150	22.415	6.0%	79	0.23	399	3.36	0.308%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE000B60SWY32	364.850	367.700	0.8%	16	0.10	155	3.33	0.061%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE000B5L01S80	18.600	18.922	1.7%	166	0.51	934	3.33	0.288%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE000BF0H7608	9.036	9.862	9.1%	58	1.02	392	3.31	0.419%
ISHARES C GREEN BOND UCITS ETF	ETF	GRON	IE000BMDBMN04	4.029	4.027	0.0%	52	0.70	302	3.31	0.218%
ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635265	96.870	97.010	0.1%	81	0.48	238	3.30	0.123%
Amdl Gbl Grm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.696	10.728	0.3%	50	0.39	408	3.28	0.250%
Fineco AM MSCI World Information Technology Sustainable Selection P-Se	ETFA	FAMTEL	IE0000SACNHU2	201.890	212.200	5.1%	84	0.48	761	3.26	0.276%
Future of European Defence UCITS ETF Acc	ETF	ARM1	IE000I7E6H10	9.577	9.343	-2.4%	3				

XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	73.680	77.730	5.5%	30	0.26	297	2.88	0.322%
Janus Henderson Tabula EUR AAA CLO UCITS ETF	ETFA	JCLO	LU2941599081	10.122	10.160	0.4%	62	0.31	350	2.87	0.195%
iShares iBonds Dec 2034 Term C Corp UCITS ETF	ETF	IG34	IE000UY6XF65	5.126	5.153	0.5%	132	0.87	273	2.85	0.249%
UBS MSCI World Socially Responsible UCITS ETF HEUR acc	ETF	WSRIE	IE00BK72HMY6	15.870	16.072	1.3%	12	0.15	357	2.83	0.136%
JPM US Value Eq Active UCITS ETF	ETFA	JAVA	IE000TD3TI26	25.695	26.585	3.5%	18	0.07	356	2.81	0.428%
UBS MSCI United Kingdom UCITS ETF HEUR acc	ETF	UKE	LU1169821292	17.864	18.652	4.4%	13	0.13	318	2.81	0.167%
Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A	ETF	XM33	LU2673523051	9.389	9.450	0.6%	20	0.30	148	2.77	0.310%
iShares iBonds Dec 2031 Term C Corp UCITS ETF	ETF	IG31	IE000D9WMGF0	5.173	5.201	0.5%	106	1.78	224	2.76	0.245%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TRFN	IE00B1JYX6F7	50.040	51.590	3.1%	19	0.12	253	2.76	0.267%
iShares iBonds 28 C Italy Govt UCITS ETF	ETF	28IY	IE000Q2EQ5K8	5.182	5.179	-0.1%	88	1.09	318	2.71	0.098%
HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF	ETF	HSXD	IE00BKYS8G26	16.784	17.500	4.3%	96	0.36	656	2.71	0.276%
UBS 1.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ET	ETF	EMLOC	LU1720938841	10.998	10.916	-0.7%	113	1.14	640	2.68	0.294%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	35.100	35.050	-0.1%	52	0.87	210	2.67	0.075%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FGHY	IE00060IQXE9	4.644	4.743	2.1%	70	0.90	429	2.67	0.584%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE0006MM8VN6	9.796	9.923	1.3%	25	0.09	311	2.65	0.202%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF HEUR acc	ETF	ECE	LU2099992260	11.924	11.952	0.2%	25	0.27	197	2.65	0.315%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPJ1WM6	6.324	6.593	4.3%	79	1.48	356	2.64	0.262%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	28.075	30.365	8.2%	114	0.44	814	2.64	0.309%
UBS Factor MSCI World Selection Minimum Volatility UCITS ETF USD acc	ETF	WDMVO	IE000E12EH07	121.780	123.590	1.5%	5	0.04	189	2.64	0.535%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	190.780	190.510	-0.1%	25	0.12	279	2.63	0.236%
BNPP EASY ESG EMU Gov IG 10Y+ UCITS ETF	ETF	GOV10	LU2742533636	10.154	10.084	-0.7%	22	0.59	107	2.62	0.136%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	37.885	36.975	-2.4%	36	0.21	359	2.62	0.249%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.768	5.743	-0.4%	7	0.00	80	2.59	0.199%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE000B23D8S3P	29.505	30.670	3.9%	41	0.34	329	2.59	0.266%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	213.370	212.380	-0.5%	41	0.61	219	2.59	0.069%
BNP PARIBAS EASY MSCI Europe Small Caps SRI PAB [UCITS ETF, C]	ETF	EESM	LU1291101555	303.000	304.750	0.6%	4	0.00	106	2.58	0.253%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUNDE1S	LU2572256829	-	-	-	-	-	55	2.55	-
UBS Global Gender Equality UCITS ETF HEUR acc	ETF	GENDEE	IE00BDR5H073	23.990	24.355	1.5%	323	1.43	866	2.54	0.275%
First Trust SMID Rising Dividend Achievers UCITS ETF	ETF	SDVY	IE0001R850E1	17.812	18.728	5.1%	30	0.46	129	2.52	0.703%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLE	IE000X1BT2R7	7.093	7.230	1.9%	54	0.34	238	2.51	0.560%
L&G New Energy Commodities UCITS ETF	ETF	ENTR	IE000BLN64M9	9.187	9.276	1.0%	8	0.11	373	2.51	1.115%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CVOSY02	24.915	26.075	4.7%	39	0.11	455	2.50	0.282%
JPM All Country Research Enhanced Index Equity Active UCITS ETF EUR H	ETFA	JRWE	IE00011ABD69	24.270	24.860	2.4%	46	1.89	58	2.50	0.174%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE0001IM4K421	38.470	41.330	7.4%	63	0.21	521	2.49	0.618%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE000ST40PX8	14.902	14.970	0.5%	39	0.16	516	2.47	0.704%
iShares S Corp Bond ESG SRI UCITS ETF	ETF	SUOU	IE00BK4W7N32	3.645	3.759	3.1%	58	0.21	358	2.47	0.181%
UBS MSCI World ex USA Climate Paris Aligned UCITS ETF USD acc	ETF	WXUPAB	IE00BN4Q0370	19.060	19.208	0.8%	29	0.19	124	2.47	0.285%
JPM GLOBAL HY FACTOR UCITS ETF EURH DIS	ETFA	JYEH	IE000YK1T074	92.930	90.780	-2.3%	20	0.24	135	2.45	0.318%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSME	IE0006QCIHMO	5.805	5.820	0.3%	56	0.33	283	2.41	0.448%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	5.941	6.468	8.9%	221	0.90	926	2.41	0.452%
Xtrackers MSCI Europe Screened UCITS ETF	ETF	XUEM	LU0322253732	171.680	173.200	0.9%	17	0.07	223	2.41	0.126%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVCX4854	30.815	32.645	5.9%	33	0.49	395	2.39	0.314%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	9.131	9.197	0.7%	45	0.30	288	2.39	0.222%
UBS S&P 500 ESG Elite UCITS ETF USD acc	ETF	SPEL	IE00BLSN7P11	17.566	18.452	5.0%	8	0.09	179	2.37	0.138%
UBS MSCI USA Select Factor Mix UCITS ETF USD dis	ETF	USFMD	IE00BDGV0308	30.585	31.455	2.8%	4	0.05	110	2.36	0.348%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	30.785	31.010	0.7%	71	0.19	598	2.35	0.101%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF HEUR acc	ETF	U15E	LU2408468291	10.678	10.692	0.1%	166	0.20	866	2.35	0.225%
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PSFE	IE00BF51K249	18.580	18.662	0.4%	26	0.16	210	2.34	0.166%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI	IE000C7DDDX4	20.425	20.570	0.7%	86	0.22	665	2.34	0.672%
UBS Global Green Bond ESG 1-10 UCITS ETF USD acc	ETF	GGB	LU2484583138	9.950	10.004	0.5%	3	0.03	101	2.33	0.379%
iShares iBonds Dec 2032 Term C Corp UCITS ETF	ETF	IG32	IE0001660ZF8	5.147	5.176	0.6%	34	0.53	164	2.32	0.242%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGVSVR99	87.210	90.120	3.3%	93	0.27	573	2.31	0.249%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	29.575	31.465	6.4%	98	0.79	404	2.30	0.339%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA766T7	5.571	5.587	0.3%	16	0.56	58	2.29	0.208%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	25.355	24.955	-1.6%	87	0.32	597	2.29	0.212%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFPY67	28.800	29.275	1.6%	71	0.43	419	2.28	0.244%
AuAg Gold Mining UCITS ETF	ETF	ESGO	IE00BNTVVR89	10.032	10.328	3.0%	67	0.24	301	2.28	0.876%
L&G E FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHBDFD83	13.452	14.458	7.5%	149	1.22	397	2.27	0.486%
JPM CLIMATE CHANGE SOL UCITS ETF USD ACC	ETFA	TEMP	IE0000R851EX4	30.510	32.075	5.1%	75	0.23	572	2.27	0.453%
iShares Copper Miners UCITS ETF	ETF	COPM	IE00063FT9K6	5.026	5.031	0.1%	45	0.45	284	2.26	0.646%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	105.070	108.500	3.3%	119	0.41	780	2.25	0.323%
iShares Asia exJpn Eq En Actv UCITS ETF	ETFA	AXEE	IE000D5R9C23	5.070	5.311	4.8%	19	0.06	267	2.25	0.361%
UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis	ETF	SBI10	LU0879399441	14.924	14.970	0.3%	17	0.08	205	2.22	0.363%
BNPP Easy C Crp Bd SRI ShIdr C UCITS ETF	ETF	SRIUC	LU2533812058	10.736	10.760	0.2%	35	0.35	132	2.22	0.318%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	SPDA	IE0001Q2IJD3	3.514	3.552	1.1%	23	0.16	377	2.22	0.360%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	IE00690964092	176.060	175.330	-0.4%	43	0.06	507	2.21	0.140%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR Hedged	ETF	USIH	LU1285960032	75.460	75.540	0.1%	41	0.58	317	2.18	0.218%
Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF EUR Hedged Ar	ETF	XCOZE	LU1981860072	21.005	21.035	0.1%	20	0.30	122	2.18	0.243%
BNP PARIBAS EASY MSCI Emerging SRI PAB [UCITS ETF EUR, D]	ETF	EISR	LU1659681313	102.550	106.110	3.5%	92	0.27	747	2.18	0.401%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSMF	IE00BM9GRM34	3.636	3.719	2.3%	61	0.25	324	2.18	0.406%
SPDR Bloomberg U.S. Corporate Scored UCITS ETF	ETF	USCO	IE00BLF7VX27	24.930	25.715	3.1%	29	0.19	203	2.17	0.301%
Amundi US Inv Intl Expec 10Y UCITS ETF A	ETF	UINE	LU1879532940	-	-	-	-	-	47	2.14	-
UBS MSCI USA NSL UCITS ETF USD acc	ETF	CMXUS	IE000OULL4R4	207.820	220.610	6.2%	16	0.59	71	2.11	0.130%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE0006GNB732	33.500	33.835	1.0%	73	0.24	336	2.10	0.331%
Vanguard USD Treasury Bond UCITS ETF EUR H D	ETF	VDTD	IE000JR51T1L	24.800	24.625	-0.7%	10	0.56	29	2.10	0.131%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE000BMHSY871	14.000	13.582	-3.0%	130	0.32	731	2.08	0.399%
iShares AI Innovation Active UCITS ETF	ETFA	IART	IE000G0E83K3	4.395	4.900	11.5%	135	0.43	717	2.07	0.236%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE000BZ036J45	10.478	10.510	0.3%	45	0.27	349	2.06	0.208%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00060SK287	76.830	77.730	1.2%	31	0.50	150	2.05	0.163%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE000JHMFVN7	5.224	5.221	-0.1%	38	0.41	218	2.05	0.095%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE000072RHT03	5.398	5.405	0.1%	53	0.22	502	2.05	0.338%
Fineco AM MSCI World Information Technology Sustainable Selection P-Se	ETF	FAMUSS	IE0000JVOLK2	107.830	110.750	2.7%	70	0.42	427	2.04	0.406%
UBS BBG Japan Treasury 1-3 UCITS ETF HEUR acc	ETF	JT13E	LU2098180271	10.860	10.866	0.1%	34	0.18	234	2.04	0.094%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWTF	LU1598688189	192.020	190.180	-1.0%	46	0.13	473	2.04	0.191%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	XG01	LU2641054551	34.325	34.375	0.1%	33	0.56	167	2.03	0.073%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5594	11.908	12.466	4.7%	9	0.11	206	2.03	0.215%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128	10.422	10.424	0.0%	25	0.14	216	2.02	0.096%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVBXBH163	23.520	24.120	2.6%	14	0.25	382	2.02	0.307%
Invesco MDAX UCITS ETF	ETF	MDAX	IE00BHHJYDV33	50.510	51.350	1.7%	89	1.59	130	2.01	0.139%
UBS FTSE 100 UCITS ETF GBP dis	ETF	100EUA	LU0136242590	95.260	96.330	1.1%	9	0.06	325	2.01	0.281%
UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis	ETF	EPVLD	LU1215452928	21.250	20.730	-2.4%	20	0.51	242	2.00	0.114%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	12.546	13.160	4.9%	83	0.29	483	1.99	0.747%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMUS	IE00BLRPR8R1	7.486	7.537	0.7%	64	0.21	327	1.98	0.325%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE000BK90X67	108.630	109.650	0.9%	9	0.08	121	1.98	0.301%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	39.270	40.310	2.6%	64	0.21	438	1.98	0.238%
Xtrackers S&P 500 Scored & Screened UCITS ETF	ETF	XZSP	IE0007UL0ZS8	46.855	50.010	6.7%	26	0.02	304	1.97	0.213%
UBS Factor MSCI EMU Quality Screened UCITS ETF EUR dis	ETF	EQLTD	LU1215451524	26.790	25.810	-3.7%	24	0.17	276	1.97	0.146%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0007199HX7	19.182	20.475	6.7%	32	0.12	186	1.97	0.213%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	18.448	18.800	1.9%	63	0.16	495	1.97	0.493%
Amundi MSCI Europe Climate Paris Aligned UCITS ETF Acc	ETF	WLCE	LU2130768844	83.050	83.080	0.0%	62	0.58	297	1.96	0.111%
JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M1410	106.630	106.590						

Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQ	IE000QCCDDN5	119.850	121.220	1.1%	53	0.19	414	1.78	0.322%
AXA IM MSCI World Equity PAB UCITS ETF EUR H	ETF	AWDE	IE000TT7HZ88	10.488	10.674	1.8%	3	0.02	66	1.77	0.350%
BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2032	ETF	ACE32	LU2823895847	10.496	10.554	0.6%	11	1.74	18	1.77	0.365%
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	ETF	CLWD	IE000PB4LR02	8.170	8.543	4.6%	51	0.15	484	1.75	0.165%
iShares Moderate Portfolio UCITS ETF	ETF	MODR	IE00BL LZQS08	6.045	6.144	1.6%	72	0.62	299	1.74	0.269%
UBS MSCI Pacific ex Japan UCITS ETF USD dis	ETF	PACEUA	LU0446734526	41.525	42.220	1.7%	25	0.10	185	1.74	0.231%
UBS MSCI USA Tech 125 Universal UCITS ETF USD acc	ETF	USTEFC	IE0003B4BV34	14.622	15.872	8.5%	8	0.05	887	1.73	0.341%
JPM Nasdaq Equity Premium Income Active UCITS ETF	ETF	JEQA	IE000N618IU2	22.285	23.500	5.5%	23	0.10	253	1.73	0.433%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	VJAL	IE00BN8GL385	5.592	5.853	4.7%	15	0.07	164	1.72	0.182%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UCITS ETF	ETF	METAA	IE000WCPJQV4	166.760	175.720	5.4%	82	0.27	610	1.72	0.308%
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE00BK L WY790	18.882	20.055	6.2%	5	0.01	296	1.70	0.331%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	11.516	11.606	0.8%	32	0.08	494	1.70	0.767%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	ETF	JRAW	IE000A7N31V0	22.405	23.430	4.6%	15	0.32	60	1.70	0.198%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE000BF280K52	26.895	27.700	3.0%	38	0.13	248	1.68	0.860%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	8.875	9.193	3.6%	17	0.26	171	1.68	0.230%
ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETF	RDYN	IE000V62WCW5	4.729	4.934	4.3%	9	0.36	169	1.67	0.257%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000G0J02A3	6.427	6.570	2.2%	140	0.39	827	1.66	0.265%
UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc	ETF	CIB	LU2095995895	10.962	11.190	2.1%	11	0.05	147	1.66	0.370%
JPM USD IG CORP UCITS ETF USD ACC	ETF	JRUB	IE00BF59RV63	102.900	106.160	3.2%	11	0.34	64	1.62	0.211%
iShares iBonds 26 C Italy Govt UCITS ETF	ETF	26PT	IE000LZ7BZW8	5.085	5.092	0.1%	54	0.43	257	1.61	0.098%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE000L G8P349	9.185	9.277	1.0%	2	0.00	33	1.60	0.580%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCITS ETF	ETF	BTECH	IE000RWFQT12	94.420	97.190	2.9%	95	0.17	703	1.58	0.341%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE000BLCHJZ35	9.071	9.472	4.4%	72	0.36	407	1.57	0.602%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.573	5.600	0.5%	9	0.22	62	1.56	0.195%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS E	ETF	GRCTB	IE0007YPOP1L	8.307	8.452	1.7%	1	0.02	99	1.56	0.358%
JPM GREEN SOCIAL SUST UCITS ETF EURH ACC	ETF	JEGN	IE000BFG59J1	109.630	110.010	0.3%	23	0.67	54	1.55	0.417%
Vanguard Global Government Bond UCITS ETF EUR H DIST	ETF	VGGE	IE0003HUCA83	5.026	4.991	-0.7%	20	0.41	79	1.53	0.119%
iShares iBonds Dec 2033 Term C Corp UCITS ETF	ETF	IG33	IE0002BZQM88	5.133	5.163	0.6%	32	0.33	86	1.53	0.265%
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	43.560	44.150	1.4%	10	1.09	29	1.53	1.066%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF USD acc	ETF	ECO	LU2099991536	11.078	11.326	2.2%	21	0.18	174	1.52	0.398%
JPM US Equity Premium Income Active UCITS ETF	ETF	JEIA	IE0000EAPBT6	21.550	22.300	3.5%	18	0.14	164	1.52	0.511%
YIS MSCI North America Universal UCITS ETF USD Acc	ETF	YINA2	LU3053349448	8.792	9.240	5.1%	30	1.52	32	1.52	0.216%
GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF	ETFS	SVLD	IE0005AXJ1M1	14.844	14.542	-2.0%	137	0.71	408	1.52	0.427%
UBS Global Green Bond ESG 1-10 UCITS ETF HEUR acc	ETF	GGE	LU2484583302	10.394	10.416	0.2%	1	0.00	148	1.52	0.279%
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	61.660	62.090	0.7%	48	0.22	216	1.50	0.993%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE000B23D957	8.620	8.952	3.9%	51	0.20	362	1.49	0.653%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	28.710	29.715	3.5%	75	0.19	490	1.49	0.465%
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (Dist)	ETF	UEDV	IE000BYTH5R14	17.838	18.478	3.6%	3	0.02	115	1.48	0.255%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	25.900	27.600	6.6%	39	0.31	394	1.47	0.467%
Vanguard USD Corp 1-3 Y UCITS ETF	ETF	VCDE	IE000BGYSW13	54.390	54.430	0.1%	13	0.39	86	1.46	0.160%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE000BZ0PKS76	11.798	12.522	6.1%	23	0.08	190	1.46	0.258%
YieldMax Big Tech Option Income UCITS ETF Dist	ETF	YMAG	IE000MMRLY96	46.210	47.920	3.7%	202	0.88	479	1.45	1.045%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE000BYSA4846	5.977	6.160	3.1%	51	0.27	129	1.44	0.499%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	35.060	37.305	6.4%	13	0.04	207	1.44	0.626%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE000BZ036H21	10.902	11.258	3.3%	47	0.07	489	1.44	0.253%
iShares C High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D	ETF	HYEP	IE000H92C488	5.358	5.280	-1.5%	12	0.21	95	1.43	0.333%
AXA IM US Treas 25+ Y UCITS ETF USD A	ETF	ADLU	IE000GBYNAU4	8.037	8.228	2.4%	13	0.07	454	1.43	0.918%
AXA IM Nasdaq 100 UCITS ETF H	ETF	ANAE	IE0005TJ19F2	11.148	11.556	3.7%	23	0.19	117	1.43	0.272%
BNP PARIBAS EASY MSCI Europe SRI PAB [UCITS ETF, D]	ETF	SRIE	LU1753045415	29.145	29.240	0.3%	14	0.15	144	1.42	0.068%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETF	FFGE	IE0006KNOFD1	4.829	4.834	0.1%	39	0.13	226	1.42	0.501%
Invesco BullShares 27 USD Crp UCITS ETF	ETF	BS27	IE000BMDG046	4.541	4.676	3.0%	-	-	57	1.41	0.204%
Vanguard Global Government Bond UCITS ETF EUR H ACC	ETF	VGGF	IE000B1A2798	5.062	5.044	-0.4%	16	0.34	71	1.41	0.127%
Invesco S&P World Energy Targeted & Screened UCITS ETF	ETF	WDEE	IE000A1FGRB9	5.113	5.329	4.2%	55	0.22	359	1.40	0.287%
JPM EUR Aggregate Bond Active UCITS ETF	ETF	JEAA	IE00049TNTV6	10.104	10.122	0.2%	2	0.21	18	1.40	0.205%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE000BD567326	55.160	56.120	1.7%	59	0.65	240	1.40	0.304%
Fineco AM Dynamically Hedged US Equities UCITS ETF J Acc	ETF	HEDGJ	IE000JF2FLH9	9,994.700	10,525.140	5.3%	3	0.09	23	1.38	0.716%
L&G Gerd Kommer Multifactor Equity UCITS ETF	ETF	GERD	IE00011UQ933	11.762	12.134	3.2%	46	0.64	116	1.37	0.359%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD0ORK7	43.610	45.370	4.0%	43	0.08	459	1.37	0.338%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	9.082	9.114	0.4%	23	0.24	79	1.36	0.286%
ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETF	3D3D	IE0007WLHX89	5.316	5.370	1.0%	16	0.13	128	1.36	0.233%
iShares Wld Equity High Income UCITS ETF	ETF	WINA	IE0000P0RPE6	5.049	5.275	4.5%	28	0.10	374	1.35	0.448%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNE	IE000BR83B893	30.135	30.960	2.7%	71	0.22	93	1.35	0.222%
BNPP Easy MSCI Wrlld ESG Min Te UCITS ETF	ETF	WEMT2	IE000W8HP9L8	13.842	14.534	5.0%	33	0.30	305	1.34	0.179%
Fidelity Japan Equity Research Enhanced UCITS ETF	ETF	FJPR	IE000BN6GMPX1	5.310	5.405	1.8%	95	0.40	244	1.34	0.256%
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITC	IE0008119M08	20.385	19.056	-6.5%	43	0.14	690	1.33	0.598%
Xtrackers Germany Government Bond UCITS ETF	ETF	X03G	LU0643975161	176.600	176.030	-0.3%	6	0.06	98	1.33	0.115%
AXA IM MSCI Em Mkts Efq PAB UCITS ETF A	ETF	AIQU	IE000GLIXPP3	9.466	9.816	3.7%	20	0.10	148	1.33	0.537%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLKG	IE000BF280N83	-	-	-	-	-	101	1.32	-
Guinness Sustainable Energy UCITS ETF	ETF	CLMA	IE000BNC1F287	5.517	5.888	6.7%	45	0.13	429	1.32	0.417%
BNP PARIBAS EASY MSCI Japan Min Te [UCITS ETF H EUR, C]	ETF	EJAH	LU1481203070	20.010	20.540	2.6%	37	0.28	167	1.31	0.231%
FRANKLIN USD INV CORP BOND UCITS ETF	ETF	FLUC	IE000BFWXDX52	20.285	20.915	3.1%	4	0.01	59	1.30	0.298%
iShares MSCI World Materials Sector Advanced UCITS ETF	ETF	WMTS	IE000BJ5JP766	3.887	3.941	1.4%	48	0.05	478	1.30	0.312%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE0000C5Q64P6	4.498	4.630	2.9%	4	0.02	72	1.27	0.278%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE000BM8R0N95	5.105	5.444	6.6%	120	0.21	787	1.27	0.628%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU2555926455	130.270	133.350	2.4%	49	0.40	169	1.27	0.619%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000BQZJBM26	18.344	18.884	2.9%	69	0.38	477	1.26	0.888%
ROBECO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETF	3DGL	IE000Q8N7WY1	4.776	5.015	5.0%	6	0.02	87	1.26	0.195%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	11.624	12.878	10.8%	43	0.09	275	1.26	0.939%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSR11	-	-	-	-	-	334	1.26	-
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF	ETF	HSWD	IE000BKYS9K37	22.560	23.675	4.9%	11	0.04	116	1.26	0.150%
UBS MSCI ACWI Climate Paris Aligned UCITS ETF USD acc	ETF	ACPA	IE000BN4QOP93	16.820	17.610	4.7%	29	0.76	49	1.25	0.474%
Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CMUSRI	LU2109787635	93.750	92.010	-1.9%	24	0.10	194	1.24	0.099%
Xtrackers Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF A	ETF	XM31	LU2673523135	9.773	9.828	0.6%	13	0.11	109	1.24	0.268%
UBS MSCI EM Climate Paris Aligned UCITS ETF USD acc	ETF	EMPAB	IE000BN4Q1675	11.250	11.610	3.2%	17	0.30	116	1.24	0.618%
JPM US Eq Active UCITS ETF	ETF	JUSE	IE0000RSCXLM4	27.375	29.020	6.0%	13	0.72	50	1.24	0.410%
iShares Conservative Portfolio UCITS ETF	ETF	MACV	IE000BLP53M98	5.052	5.085	0.7%	64	0.40	196	1.23	0.267%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE000BYSX4176	6.250	6.269	0.3%	55	0.61	217	1.22	0.208%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE000BYV1Y969	10.070	10.360	2.9%	14	0.04	86	1.22	0.249%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	26.525	27.065	2.0%	-	-	53	1.21	0.415%
SPDR MSCI World Consumer Staples UCITS ETF Acc	ETF	WCOS	IE000BYTRR756	43.405	43.755	0.8%	17	0.01	186	1.21	0.300%
iShares MSCI World Swap UCITS ETF EUR H Acc	ETF	WPEE	IE0002VEN3U3	5.240	5.354	2.2%	47	1.08	55	1.21	0.418%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	30.220	30.020	-0.7%	5	0.01	103	1.19	0.798%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel (1-3Y) Corporate Bond	ETF	FAMSF3	IE000W62FHD0	110.530	110.740	0.2%	31	0.09	259	1.19	0.373%
Invesco BullShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0ARC215	4.528	4.662	2.9%	9	0.02	81	1.18	0.253%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS E	ETF	GBHY	IE0002ZWSN3F7	5.034	5.149	2.3%	27	0.13	158	1.17	0.619%
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PUIG	IE000BF51K025	15.674	16.162	3.1%	6	0.10	68	1.17	0.272%
Invesco EUR AAA CLO UCITS ETF Acc	ETF	CLOA	IE000Y2JPPS4	20.215	20.260	0.2%	14	0.51	39	1.16	0.196%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE00011VXZTV7	5.948	6.205	4.3%	19	0.15	239	1.16	0.287%
YIS MSCI USA Selection UCITS ETF USD Acc	ETF	YIUS2	LU3053350610	8.653	9.220	6.6%	17	1.16	17	1.16	0.269%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE000BYV1YH46	8.108	8.323	2.7%	51	0.14	243	1.16	0.376%
Sprott Pure Play Copper Miners UCITS ETF	ETF	COPR	IE0001QQEL77	10.052	9.932	-1.2%	45	0.38	230	1.15	1.565%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8KB87	16.464	17.148	4.2%					

Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE000O36LOH8	4.555	4.695	3.1%	-	-	52	1.07	0.197%
UBS MSCI Japan Climate Paris Aligned UCITS ETF ir-h-EUR acc	ETF	JPE	IE000JHYO4T6	17.656	17.978	1.8%	11	0.09	115	1.07	0.333%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETFA	FEUR	IE00BKSBGT50	9.241	9.297	0.6%	235	0.29	486	1.06	0.385%
WisdomTree AT1 CoCo Bond UCITS ETF EUR H Acc	ETF	COBA	IE00BFNNN343	87.010	88.530	1.7%	15	0.26	33	1.06	0.559%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRXS	IE00BYSZST81	22.245	22.810	2.5%	14	0.38	72	1.06	0.089%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EOOC	IE00BLRG0B00	7.461	7.710	3.1%	28	0.07	350	1.05	0.793%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	34.855	34.175	-0.6%	3	0.09	36	1.05	0.141%
Trackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	ETF	XB28	LU2810185665	35.800	35.910	0.3%	6	0.03	69	1.05	0.282%
Franklin FTSE Japan UCITS ETF	ETF	JAPAN	IE000D0T0B01	24.405	24.835	1.8%	18	0.02	179	1.05	0.418%
Amundi Corporate Proceeds Bond UCITS ETF Acc	ETF	PLAN	LU2370241684	9.660	9.760	1.0%	26	0.05	276	1.04	0.385%
JPM USD High Yield Bond Active UCITS ETF A	ETFA	JPHY	IE000LZIZUH4	8.993	9.164	3.0%	11	0.03	56	1.03	0.420%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLRGQ544	13.246	13.056	-1.4%	38	0.19	367	1.03	0.849%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	81.530	82.570	1.3%	34	0.10	270	1.03	0.905%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU0599612842	282.700	280.200	-0.9%	17	0.07	160	1.02	0.202%
INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	23.970	24.060	0.4%	-	-	16	1.02	0.574%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.227	5.231	0.1%	11	0.41	72	1.02	0.175%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF D	ETF	VSCE	IE00BD48S37	5.044	5.042	0.0%	14	0.40	51	1.01	0.142%
UBS MSCI EMU Universal UCITS ETF EUR acc	ETF	EMUESG	IE00BNC0M913	22.115	22.375	1.2%	10	0.02	122	1.01	0.276%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AIIU	IE000AXIKJW8	11.508	12.208	6.1%	-	-	90	1.00	0.265%
AXA IM Global High Yield Opportunities UCITS ETF A	ETFA	AGYU	IE000O2QIH44	8.910	9.193	3.2%	18	0.02	178	0.99	1.104%
UBS MSCI Australia UCITS ETF hEUR acc	ETF	AUHEUA	IE00BWT3KS11	22.540	22.840	1.3%	47	0.20	226	0.99	0.181%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LOCU	IE00BP9FZH18	86.380	88.800	2.8%	16	0.09	102	0.98	0.226%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE000E66LX20	15.844	16.064	1.4%	38	0.43	112	0.98	0.423%
Fineco AM MarketVectorTM Global Clean Energav Transition Sustainable UC	ETF	EMOVE	IE000PN3F926	76.110	85.100	11.8%	98	0.16	638	0.98	0.302%
UBS S&P 500 ESG Elite UCITS ETF hEUR acc	ETF	SPELE	IE00BSLN7W87	15.870	16.210	2.1%	8	0.15	116	0.98	0.143%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23DBX81	13.052	13.354	2.3%	31	0.20	224	0.98	0.328%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000G5SIFB0	13.772	14.206	3.2%	8	0.11	135	0.98	0.224%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	7.167	6.958	-2.9%	31	0.08	237	0.97	0.401%
JPM CHINA A REI UCITS ETF USD ACC	ETFA	JREC	IE00BMDV7578	17.010	18.180	6.9%	26	0.14	148	0.97	0.436%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUE51	26.550	27.500	3.6%	85	0.28	446	0.96	0.643%
UBS Factor MSCI EMU Low Volatility UCITS ETF EUR dis	ETF	ELOVD	LU1215454460	17.578	17.066	-2.9%	18	0.11	112	0.96	0.227%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE000YASIPS3	11.742	11.792	0.4%	20	0.36	112	0.96	0.263%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	27.140	27.055	-0.3%	22	0.36	128	0.95	0.082%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMMH	IE000Z04CUT7	9.458	9.525	0.7%	3	0.11	30	0.94	0.308%
Amundi STOXX EU 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	149.320	148.240	-0.7%	11	0.02	150	0.93	0.206%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF D	ETF	VSGE	IE000HARFTG3	5.038	5.030	-0.2%	15	0.17	57	0.93	0.096%
Amndi FTSE EPRA/NAREIT GldV UCITS ETF D	ETF	REWL	LU1832418773	37.760	38.800	2.8%	47	0.13	350	0.92	0.257%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE000SBHVL31	11.744	12.280	4.6%	28	0.15	163	0.92	0.421%
HSBC MSCI EMERGING MARKETS VALUE SCREENED UCITS ETF	ETF	HEMV	IE000NVVF88	13.806	14.338	3.9%	38	0.03	162	0.92	0.395%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003NQ0IY5	37.395	38.870	3.9%	8	0.01	106	0.91	0.365%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE000KDY1003	11.282	12.306	9.1%	45	0.10	465	0.90	0.707%
SPDR MSCI World Materials UCITS ETF Acc	ETF	WMAT	IE00BYTRRF33	54.150	55.110	1.8%	4	0.03	65	0.90	0.327%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	36.620	37.765	3.1%	2	0.01	51	0.89	0.385%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE000BYQCZX56	27.200	27.585	1.4%	40	0.15	302	0.89	0.256%
Tabula EUR Ultrashort IG PAB UCITS ETF	ETF	TUCP	IE000WXLHR76	10.648	10.668	0.2%	4	0.02	72	0.88	0.404%
BNP PARIBAS EASY Bloomberg Europe Defense UCITS ETF EUR Acc	ETF	GUARD	LU3047998896	10.820	10.652	-1.6%	87	0.72	120	0.88	0.248%
FIRST TRUST DJ INTERNET INTERNET UCITS ETF	ETF	FDNI	IE00BT9PVG14	18.674	19.284	3.3%	10	0.06	130	0.87	0.436%
Invesco BullShares 30 USD Crp UCITS ETF	ETF	BS30	IE000GBE2Q90	4.327	4.454	2.9%	2	0.01	57	0.87	0.299%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSD	IE0008YNS5P8	62.450	64.080	2.6%	6	0.05	156	0.87	0.212%
Invesco USD AAA CLO UCITS ETF Dist	ETFA	ICLO	IE000PKNS58	17.030	17.572	3.2%	-	-	27	0.87	0.245%
Invesco MSCI Europe Equal Weight UCITS ETF	ETF	MEEQ	IE000LUZJIN17	15.856	16.036	1.1%	23	0.15	122	0.87	0.187%
Xtrackers MSCI China A Screened Swap UCITS ETF	ETF	XCNA	LU2469465822	13.908	14.852	6.8%	19	0.14	124	0.86	0.352%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMYXY33	49.335	50.890	3.2%	69	0.31	258	0.86	0.292%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XE01	LU2641054122	34.795	35.070	0.8%	11	0.06	84	0.86	0.095%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	4.963	5.118	3.1%	24	0.11	108	0.85	0.226%
GLOBAL X AI UCITS ETF	ETF	AIQE	IE000OXTDDA8	16.670	17.640	5.8%	45	0.16	378	0.84	0.723%
Fineco AM MSCI World High Dividend Yield UCITS ETF A	ETF	HIDI	IE000PZQW9KB1	91.340	93.500	2.4%	28	0.07	201	0.84	0.604%
iShares Nasdaq 100 Top 30 UCITS ETF	ETF	QIQP	IE000Z7P04F4	4.440	4.766	7.3%	27	0.15	180	0.84	0.263%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE0005BU19F7	19.194	20.280	5.7%	35	0.05	157	0.83	0.441%
Invesco BullShares 27 EUR Crp UCITS ETF	ETF	BS27	IE000XOS4OJ6	5.411	5.424	0.2%	9	0.03	41	0.83	0.226%
WisdomTree Glb Qual Div Growth UCITS ETF	ETF	GGRW	IE00BZ56RN96	30.885	31.715	2.7%	17	0.11	234	0.82	0.391%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBQ63	21.405	22.205	3.7%	30	0.04	371	0.81	0.291%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	13.150	13.200	0.4%	2	0.02	42	0.80	0.142%
BNP PARIBAS EASY Growth Europe (UCITS ETF, C)	ETF	EGRO	LU2244387887	10.726	10.642	-0.8%	16	0.14	127	0.80	0.147%
Fineco AM MSCI USD IG Liquid SRI P-Series Corporate Bond UCITS ETF	ETF	FAMLSS	IE000WMJVNE9	98.600	101.590	3.0%	27	0.28	166	0.79	0.402%
HSBC MSCI JAPAN CLIMATE PARIS A UCITS ETF	ETF	HPJP	IE000UIU29V4	13.588	13.592	0.0%	3	0.01	186	0.79	0.295%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	SE6W	LU0599613147	134.240	135.860	1.2%	21	0.28	76	0.79	0.266%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS E	ETF	GBHE	IE000XG0ZRI7	6.619	6.619	0.0%	15	0.02	80	0.79	0.660%
UBS MSCI Europe Climate Paris Aligned UCITS ETF EUR acc	ETF	EURPA	IE00BN4Q0933	16.140	16.190	0.3%	1	0.00	139	0.79	0.367%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMH5XY61	12.144	13.162	8.4%	31	0.09	264	0.79	0.640%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	31.590	32.570	3.1%	57	0.07	399	0.78	0.260%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	12.952	13.216	2.0%	26	0.04	234	0.77	0.816%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	22.220	22.480	1.2%	37	0.12	145	0.75	0.446%
JPM JAPAN REI UCITS ETF EURH ACC	ETFA	JJHE	IE000QGWZZ00	37.635	38.690	2.8%	6	0.12	47	0.75	0.215%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE0008BU0XC3	9.923	9.851	-0.7%	1	0.09	23	0.75	0.133%
Xtrackers MSCI Wld HighDiv ESG UCITS ETF	ETF	XZDW	IE000NS5HR9Y	31.110	32.165	3.4%	18	0.07	151	0.74	0.489%
INVESTLINX BALANCED INCOME UCITS ETF	ETFA	LINXB	IE000PPELLI4	11.992	12.368	3.1%	8	0.02	114	0.73	0.489%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRS23	5.505	5.515	0.2%	14	0.03	71	0.73	0.223%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000BT81EF3	87.490	89.190	1.9%	-	-	14	0.72	0.374%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	9.253	9.195	-0.6%	10	0.05	116	0.71	0.187%
XTRACKERS EM MKT NETIZERO PARIS UCITS ETF	ETF	XEMN	IE000TZT8T10	38.590	40.795	5.7%	34	0.20	106	0.71	0.404%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	XM27	LU2673522830	9.080	9.099	0.2%	1	0.01	57	0.69	0.274%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	19.258	19.526	1.4%	28	0.22	164	0.69	0.448%
Goldman Sachs USD High Yield Bond Active UCITS ETF	ETFA	GSHY	IE0006B9CPY7	43.985	45.365	3.1%	23	0.51	35	0.69	0.372%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJKH9753	49.805	52.860	6.1%	5	0.13	52	0.68	0.089%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	21.735	22.200	2.1%	11	0.12	103	0.68	0.644%
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF	ETFA	FPXR	IE00BNBGMF78	5.513	5.696	3.3%	86	0.05	315	0.68	0.283%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	18.166	18.216	0.3%	35	0.14	216	0.67	0.362%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007UE04V9	9.260	9.228	-0.3%	14	0.03	162	0.67	0.883%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	-	-	-	-	-	47	0.67	-
JPM USD High Yield Bond Active UCITS ETF EUR H	ETFA	JPYE	IE000R7DCW45	9.786	9.494	-3.0%	5	0.00	22	0.66	0.392%
UBS MSCI Europe Socially Responsible UCITS ETF EUR acc	ETF	EURSRI	LU2206597804	16.268	15.964	-1.9%	6	0.02	80	0.66	0.243%
SPDR MSCI World Industrials UCITS ETF Acc	ETF	WIND	IE00BYTRRC02	68.950	72.130	4.6%	13	0.21	67	0.66	0.358%
Invesco USD AAA CLO UCITS ETF Acc	ETFA	ICLU	IE0008G035B5	17.314	17.840	3.0%	1	0.01	26	0.65	0.243%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	31.835	30.625	-3.8%	27	0.09	238	0.64	0.280%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETFA	ABIE	IE00031T72N9	13.566	13.778	1.6%	9	0.09	97	0.64	0.431%
AXA IM Emerg Mkts Credit PAB UCITS ETF A	ETF	AICU	IE00018U4PN8	8.856	9.131	3.1%	16	0.09	112	0.64	1.109%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETFA	GCOR	IE0006K7DEL9	27.700	27.785	0.3%	27	0.17	73	0.64	0.177%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	XB32	LU2809864452	34.895	35.105	0.6%	3	0.04	69	0.63	0.354%
UBS MSCI EMU Select Factor Mix UCITS ETF EUR acc	ETF	EUFM	LU1804202403	15.800	15.922	0.8%	10	0.07	75	0.63	0.303%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU2809864296	35.670	35.840	0.5%	6	0.04	56	0.63	0.301%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE00096S6AV7	10.094	10.134	0.4%	1	0.00	34	0.62	0.406%
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FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	29.920	30.720	2.7%	6	0.03	76	0.54	0.353%
IVZ BBG Commodity Carbon Tilted UCITS ETF	ETF	CMOC	IE000CYTPBT0	4.600	4.707	2.3%	9	0.53	15	0.54	0.269%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EPFX	IE00BFD26097	22.695	23.395	3.1%	16	0.04	121	0.53	0.433%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS	ETF	JSEE	IE0003JUN5CT1	26.430	26.570	0.5%	10	0.03	48	0.53	0.208%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE000WDG5795	3.449	3.926	13.8%	18	0.04	120	0.53	0.489%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETF	LVLG	IE000N42HDP2	6.395	6.592	3.1%	11	0.09	108	0.53	0.460%
VanEck New China UCITS ETF	ETF	CNEW	IE0000H445G8	13.284	14.352	8.0%	57	0.08	171	0.53	0.844%
WisdomTree US Qual Div UCITS ETF EUR A	ETF	DGFE	IE000CXVOXQ1	18.290	18.810	2.8%	13	0.13	135	0.53	0.418%
YIS MSCI USA Universal UCITS ETF USD ACC	ETF	YIUU2	LU0353349364	8.801	9.273	5.4%	20	0.52	25	0.53	0.193%
Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETF	GIGE	IE0009EDBBS3	51.100	51.340	0.5%	-	-	44	0.52	0.240%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XNVE	IE000BDGN9219	34.125	34.415	0.8%	11	0.04	109	0.52	0.152%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000BG21M733	33.800	34.950	3.4%	8	0.02	95	0.52	0.830%
BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	9.134	9.228	1.0%	-	-	54	0.52	0.465%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF hEUR acc	ETF	PEXE	IE000BAF6X29	19.468	19.792	1.7%	17	0.15	61	0.52	0.523%
BNP PARIBAS EASY MSCI China Min Te [UCITS ETF EUR, C]	ETF	CHINE	LU2314312849	6.745	7.237	7.3%	9	0.09	77	0.51	0.320%
L&G Metaverse UCITS ETF	ETF	MTVS	IE0004U3TX15	17.568	18.786	6.9%	18	0.12	142	0.51	0.845%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFUT7	32.745	33.105	1.1%	20	0.14	110	0.51	0.402%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRF	IE000M02MB07	20.490	21.325	4.1%	20	0.02	320	0.51	0.624%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE00033WEWAX4	22.525	22.570	0.2%	10	0.00	124	0.51	0.770%
KraneShares ICBCUBS SSE STAR Market 50 Index UCITS ETF	ETF	KSTR	IE000BKPY541	12.902	13.808	7.0%	43	0.13	191	0.51	1.302%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	-	-	-	-	-	49	0.51	-
Amundi Global Aggr Green Bond UCITS ETF	ETF	CLMD	LU1563454401	8.258	8.290	0.4%	13	0.05	92	0.50	0.303%
AMUNDI EQ GL MUL SM AA LC SC BETA UCITS ETF	ETF	SMRT	LU1602145119	-	-	-	-	-	64	0.50	-
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE000BD6RZW23	23.130	23.535	1.8%	5	0.08	159	0.49	0.232%
Janus Henderson Tabula Japan High Conviction Equity UCITS ETF	ETF	JCPN	IE000CV0WWL4	0.621	0.629	1.3%	3	0.00	46	0.49	0.560%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF A EUR Acc	ETF	PRIMO	IE0002HBBRS2	9.912	10.010	1.0%	50	0.49	51	0.49	0.440%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	9.440	10.374	9.9%	38	0.08	218	0.48	0.434%
BNP PARIBAS Easy Quality Europe [UCITS ETF, C]	ETF	EQUA	LU1377382103	175.680	174.920	-0.4%	17	0.23	42	0.47	0.091%
UBS Factor MSCI USA Low Volatility UCITS ETF hEUR acc	ETF	ULOVE	IE000BWT3KJ20	29.860	29.845	-0.1%	1	0.00	69	0.47	0.272%
Franklin Euro IG Corporate UCITS ETF	ETF	SCOR	IE000H0TS096	26.560	26.685	0.5%	31	0.24	50	0.47	0.220%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE0009BPQW54	16.984	18.054	6.3%	27	0.07	142	0.47	0.627%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAPJ	IE00018IKC59	4.103	4.062	-1.0%	3	0.13	17	0.46	0.263%
Xtrackers Developed Green Real Estate ESG UCITS ETF	ETF	XDRF	IE000B2BCY94	25.135	25.870	2.9%	9	0.04	47	0.46	0.388%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCFSW9	9.156	9.380	2.4%	1	0.00	57	0.46	0.198%
BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF	ETF	AWDSE	IE0007QB4QS2	10.536	11.036	4.7%	-	-	28	0.45	0.333%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF USD acc	ETF	PEXJ	IE000BKMMHF9	15.920	16.348	2.7%	3	0.03	46	0.45	0.527%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	4.396	5.086	15.7%	59	0.12	277	0.44	1.564%
Fair Oaks AAA CLO UCITS ETF EUR Acc	ETF	EAAA	LU2825556892	10.144	10.136	-0.1%	4	0.06	16	0.44	0.232%
BNP PARIBAS EASY Low Vol Europe [UCITS ETF, C]	ETF	EVOE	LU1377381717	194.420	195.300	0.5%	3	0.05	48	0.43	0.082%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	6.004	6.029	0.4%	47	0.13	358	0.43	0.149%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	LU0010273801	19.064	19.054	-0.1%	13	0.02	111	0.43	0.193%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETF	F4DE	IE000BN0YSK89	112.150	110.470	-1.5%	11	0.02	76	0.43	0.254%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE000BNG70R26	26.990	27.850	3.2%	5	0.04	73	0.43	0.962%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGZQ6	5.321	5.343	0.4%	5	0.02	42	0.43	0.262%
BNPP Easy MSCI ACWI PAB 5% Cap UCITS ETF	ETF	PAACE	IE0004HBJKG0	10.898	11.292	3.6%	1	0.00	36	0.42	0.308%
BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF	ETF	AJASE	IE000YARBD10	10.058	10.204	1.5%	-	-	29	0.41	0.298%
BNPP ENER&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	14.272	14.794	3.7%	4	0.01	121	0.41	0.438%
Invesco ChiNext 50 UCITS ETF	ETF	CN50	IE000AARDWI7	5.215	5.788	11.0%	24	0.22	80	0.41	0.569%
UBS MSCI EMU Climate Paris Aligned UCITS ETF EUR acc	ETF	EMUPA	IE000BAQ0L55	16.220	16.202	-0.1%	4	0.05	43	0.40	0.336%
UBS Factor MSCI USA Low Volatility UCITS ETF USD dis	ETF	ULOVF	IE000B7RQY03	28.890	29.440	1.9%	3	0.02	52	0.40	0.249%
BNP PARIBAS EASY ESG Enhanced EUR Government Bond [UCITS ETF, C]	ETF	SEUGB	LU2697597552	10.338	10.316	-0.2%	1	0.00	31	0.40	0.173%
BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2029 [	ETF	ACE29	LU2823896811	10.586	10.616	0.3%	4	0.05	20	0.40	0.345%
OSSIAM US ESG Low CARB EQ FACT UCITS ETF	ETF	OUFE	IE000BJ8LDK52	184.460	194.320	5.3%	2	0.00	47	0.39	0.587%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLOF	IE000E9W0ID3	5.637	5.762	2.2%	4	0.02	49	0.39	0.293%
BNPP EASY FTSE EPRA EU CTB UCITS ETF	ETF	GREAL	LU2008763935	7.105	6.792	-4.4%	9	0.09	64	0.38	0.243%
Invesco EUR AAA CLO UCITS ETF Dist	ETF	CLOD	IE000U7LXH5	20.000	20.050	0.3%	-	-	5	0.38	0.210%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000LOX6L81	50.420	50.290	-0.3%	1	0.00	18	0.38	0.249%
UBS FTSE EPRA Nareit Developed Green UCITS ETF USD dis	ETF	GREIT	IE0003AH951	98.440	98.800	0.4%	6	0.03	54	0.38	0.531%
GLOBAL X SOLAR UCITS ETF	ETF	RAYG	IE000XD7KCJ7	6.468	6.837	5.7%	27	0.05	168	0.37	1.167%
HSBC GLOBAL ESG GOVERNMENT BOND UCITS ETF	ETF	HSGE	IE000389GTC0	10.496	10.454	-0.4%	1	0.01	4	0.37	0.184%
UBS MSCI Europe Socially Responsible UCITS ETF hEUR acc	ETF	EUESRI	LU2206598109	15.998	15.694	-1.9%	12	0.11	41	0.37	0.291%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T61UX0	6.048	6.182	2.2%	11	0.04	87	0.37	0.266%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE000BYTH5370	11.500	12.036	4.7%	13	0.15	46	0.37	0.317%
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF EUR H Acc	ETF	SAUE	IE000EA712N5	30.440	30.470	0.1%	36	0.20	64	0.36	0.594%
JPM US REI SRI PA UCITS ETF EURH ACC	ETF	JSHE	IE0006HMLPV6	30.540	31.435	2.9%	14	0.06	45	0.36	0.142%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE000BP2C1S34	37.140	39.420	6.1%	30	0.11	40	0.36	0.224%
JPM GLOBAL REI UCITS ETF EUR ACC	ETF	JGIE	IE0005MWBF87	24.965	26.010	4.2%	7	0.02	66	0.36	0.272%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	5.158	5.570	8.0%	13	0.04	104	0.35	0.367%
Xtrackers MSCI Europe Information Technology Screened UCITS ETF	ETF	X58R	LU0292104469	119.120	113.860	-4.4%	-	-	22	0.35	0.174%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE0004I037N4	23.000	23.940	4.1%	15	0.02	78	0.34	0.589%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE0009WMII0C	10.160	10.162	0.0%	-	-	6	0.32	0.089%
JPM GLOBAL EM REI UCITS ETF EUR ACC	ETF	JEME	IE0006SEWKA2	25.225	26.225	4.0%	4	0.02	34	0.32	0.463%
L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF	ETF	LDAP	IE000BMYDMB35	8.728	9.176	5.1%	11	0.16	56	0.32	0.561%
FINECO AM ACTIVE COLLECTION US UCITS ETF A EUR Acc	ETF	FORTE	IE000HEA19Q3	10.098	10.738	6.3%	16	0.32	16	0.32	0.509%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WDH64	2.869	3.076	7.2%	14	0.02	141	0.32	0.553%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	6.867	7.075	3.0%	-	-	211	0.32	0.399%
Invesco S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000TZ2282	4.189	4.377	4.5%	2	0.11	20	0.32	0.238%
Invesco BullShares 29 EUR Crp UCITS ETF	ETF	BE29	IE000ZC4C5Q1	5.219	5.236	0.3%	12	0.03	39	0.31	0.291%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNV0B27	13.316	13.786	3.5%	24	0.14	100	0.31	0.386%
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE0006D3PGW3	22.305	22.705	1.8%	9	0.02	61	0.31	1.397%
L&G USD Corporate Bond Screened UCITS ETF	ETF	USDC	IE000BLPRD67	7.455	7.510	0.7%	6	0.01	57	0.31	0.336%
UBS MSCI USA Climate Paris Aligned UCITS ETF USD acc	ETF	USAPA	IE000BN4Q0602	18.606	19.738	6.1%	4	0.01	28	0.31	0.151%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	-	-	-	-	-	82	0.31	-
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE000BMHYSL08	4.516	5.227	15.7%	20	0.03	122	0.31	0.709%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE0005TF9619	17.672	17.802	0.7%	32	0.03	138	0.31	0.774%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNRS	IE000BLCHJT74	12.366	12.596	1.9%	14	0.01	179	0.30	0.676%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AIAUJ	IE00038VOMQ9	13,832.790	14,153.510	2.3%	1	0.01	16	0.30	0.285%
JPM US Value Eq Active UCITS ETF	ETF	JAVE	IE000CQJ22C8	27.135	27.280	0.5%	3	0.00	34	0.29	0.450%
WisdomTree Recycling UCITS ETF - USD Acc	ETF	WRCY	IE000LG4J7E7	14.118	14.828	5.0%	133	0.04	302	0.29	0.592%
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE000BYTH5263	10.708	11.106	3.7%	20	0.08	66	0.29	0.696%
BNP PARIBAS EASY ESG ENHANCED US UCITS ETF	ETF	AUSSE	IE0000LVTJ08	10.954	11.622	6.1%	-	-	20	0.29	0.294%
AXA IM Euro Credit PAB UCITS ETF D	ETF	AIDE	IE00053HJR07	10.186	10.234	0.5%	20	0.13	48	0.29	0.249%
iShares US Equity High Income UCITS ETF	ETF	INCI	IE0007FM00T9	4.887	5.161	5.6%	15	0.04	107	0.28	0.491%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE000BLCHJH52	8.415	8.954	6.4%	25	0.13	144	0.28	0.863%
Jpm Carbon Transition Global Equity Uctis Etf Eur	ETF	JPEC	IE0009TJ5T70	25.125	26.205	4.3%	2	0.09	23	0.28	0.262%
JPM Global IG Corporate Bond Active UCITS ETF EUR H Acc	ETF	JEIG	IE00048CSN20	9.019	9.060	0.5%	4	0.01	15	0.28	0.355%
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	12.502	13.234	5.9%	49	0.06	267	0.28	0.668%
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	XYPO	LU2641053827	34.955	35.005	0.1%	5	0.03	23	0.26	0.090%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000QOIU5T1	8.690	9.321	7.3%	5	0.02	144	0.26	0.313%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETF	SPAHH	IE000HGH8PV2	15.160	15.840	4.5%	1	0.00	34	0.25	0.931%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LAUQTQ6	36.570	37.655	3.0%	17	0.04	80	0.25	0.301%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQJ	IE0005SM61K9	11,980.580	12,116.620	1.1%	-	-	10	0.25	0.314%
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond	ETF	XBAT	LU0484969463	204.240	204.180	0.0%	13	0.08	32	0.24	0.162%
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JPM US REI UCITS ETF EUR ACC	ETFA	JUIE	IE000W85O7M4	24.535	26.010	6.0%	2	0.02	23	0.21	0.152%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3J1I	40.095	42.575	6.2%	5	0.00	34	0.21	0.268%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE000VCBWFL8	37.320	37.305	0.0%	10	0.00	23	0.20	0.357%
Fidelity Global Quality Value UCITS ETF A	ETF	FGLV	IE0002XFS025	4.448	4.649	4.5%	13	0.10	56	0.20	0.362%
INVESCO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T121P14	5.472	5.460	-0.2%	1	0.00	24	0.20	0.218%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	7.944	8.550	7.6%	5	0.01	156	0.20	0.877%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	4.169	4.554	9.2%	7	0.02	52	0.20	0.613%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000J6CHW80	20.100	20.775	3.4%	10	0.02	57	0.19	1.295%
KraneShares MSCI China ClnTech UCITS ETF	ETF	KGRN	IE000Y61WD48	-	-	-	-	-	56	0.19	-
Invesco BulltShares 26 EUR Crp UCITS ETF	ETF	BE26	IE000AYJ75E5	5.461	5.470	0.2%	4	0.01	15	0.18	0.211%
HSBC MSCI WORLD VALUE SCREENED UCITS ETF USD (Acc)	ETF	HVVL	IE000LYBU7X5	19.406	20.290	4.6%	3	0.00	49	0.18	0.274%
KraneShares Electric Vehicles & Future Mobility Screened UCITS ETF	ETF	KARS	IE000YUJAPT00	13.622	15.118	11.0%	4	0.00	47	0.18	0.963%
UBS MSCI USA Select Factor Mix UCITS ETF HEUR acc	ETF	USMUF	IE00BDGV0746	26.395	26.505	0.4%	-	-	22	0.18	0.407%
Amundi MSCI World Ex EMU SRI Climate Paris Aligned UCITS ETF Acc	ETF	WLDX	FR0013209921	212.320	217.390	2.4%	8	0.01	62	0.18	0.620%
Invesco EUR Gov Green Tran UCITS ETF D	ETF	EGTD	IE0008SEV3B2	5.073	5.060	-0.3%	3	0.10	66	0.17	0.167%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000YUTMIU2	4.449	4.660	4.7%	24	0.02	102	0.17	0.321%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZYIUN0	17.022	18.426	8.2%	15	0.02	73	0.17	0.414%
JPM US Growth Eq Active UCITS ETF	ETFA	JGEH	IE000UZZ5SU2	30.930	32.030	3.6%	3	0.02	39	0.17	0.403%
AXA IM US Treas 0-1 Y UCITS ETF USD A	ETF	A01U	IE00087GRUR0	8.781	9.047	3.0%	53	0.10	98	0.17	0.708%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE00028BHGG02	14.108	14.734	4.4%	2	0.00	58	0.16	0.538%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPQL76	8.390	8.484	1.1%	11	0.04	54	0.16	0.357%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZXLV9	-	-	-	2	0.03	59	0.16	-
AXA IM Emerg Mkts Credit PAB UCITS ETF D	ETF	AQDU	IE00066L6LB9	8.640	8.903	3.0%	2	0.03	7	0.16	1.493%
WisdomTree Global Quality Growth UCITS ETF USD Acc	ETF	WGRO	IE000Y8Y3Z44	21.695	22.825	5.2%	6	0.00	93	0.15	0.510%
UBS EUR Overnight Rate SF UCITS ETF EUR Acc	ETF	OVER	IE0006BDZN36	5.013	5.015	0.0%	13	0.15	13	0.15	0.398%
UBS MSCI Japan Universal UCITS ETF JPY acc	ETF	JPEGG	IE000BNCOMD55	8.844	8.949	1.2%	1	0.00	19	0.15	0.474%
UBS MSCI World ex USA UCITS ETF USD A-acc	ETF	WXUS	LU2807512947	11.960	12.114	1.3%	3	0.00	62	0.15	0.486%
Invesco Global Enhanced Equity UCITS ETF USD Acc	ETFA	IQGA	IE000T24SIN6	4.430	4.647	4.9%	16	0.08	35	0.15	0.311%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE000BP2C0316	24.250	24.340	0.4%	2	0.00	113	0.14	0.181%
iShares EUR Corp Bond Enhanced Active UCITS ETF Acc	ETFA	EUEB	IE0008UIVY49	5.104	5.127	0.5%	3	0.11	9	0.14	0.294%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE000BJSCMD00	27.610	28.790	4.3%	8	0.01	42	0.14	0.519%
GLOBAL X AUTONOM & ELECTR VEH UCITS ETF	ETF	DRVE	IE000BMH5YR69	9.992	10.604	6.1%	9	0.01	63	0.14	0.683%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE0002ZOKLHY7	21.850	22.615	3.5%	1	0.00	33	0.14	0.648%
JPM US Eq Active UCITS ETF	ETFA	JUSH	IE0008BZFW5H7	28.940	29.805	3.0%	2	0.00	22	0.13	0.412%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDMT	IE000BPQIAA3	-	-	-	-	-	46	0.13	-
WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE000XNXLW20	22.885	23.870	4.3%	2	0.00	44	0.13	0.440%
Invesco Global Enhanced Equity UCITS ETF EUR PfHdg Acc	ETFA	IQGE	IE000OHEH5Y9	5.153	5.293	2.7%	7	0.07	24	0.13	0.314%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	8.219	8.210	-0.1%	1	0.00	12	0.13	0.328%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	-	-	-	-	-	49	0.13	-
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GDUV7	29.420	29.700	1.0%	14	0.07	801	0.13	0.366%
L&G Multi-Strat Commod exAgri UCITS ETF	ETF	XAGZ	IE000MQ5XEW1	9.036	9.281	2.7%	2	0.00	31	0.13	0.384%
JPM AC ASIA EX JP REI UCITS ETF USD ACC	ETFA	JREA	IE000BMDV7354	22.775	23.735	4.2%	1	0.00	25	0.13	0.489%
Janus Henderson Tabula Euro Short Duration Income UCITS ETF EUR Acc	ETFA	JHES	IE000CCQKON9	10.026	10.050	0.2%	5	0.06	9	0.13	0.108%
Fidelity Global Equity Research Enhanced UCITS ETF	ETF	FLGR	IE000BKSBGV72	8.564	8.956	4.6%	7	0.01	45	0.12	0.425%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE000BYZNF849	29.185	29.490	1.0%	10	0.02	37	0.12	0.398%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3DOW60	15.090	16.752	11.0%	12	0.02	107	0.12	1.039%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	10.022	10.018	0.0%	17	0.03	82	0.12	0.466%
Global X S&P 500 Annual Buffer UCITS ETF	ETFS	SPAB	IE0009BM62P2	15.628	16.378	4.8%	-	-	23	0.12	0.849%
Global X Europe Focused Defence Tech UCITS ETF EUR Acc	ETF	EDEF	IE000WRQ9RR1	16.594	16.130	-2.8%	18	0.08	28	0.12	0.754%
UBS MSCI EM ex China Socially Responsible UCITS ETF USD acc	ETF	EXCS	IE000BNCOMH93	5.390	5.502	2.1%	4	0.04	22	0.12	0.742%
Rex Crypto Equity Income & Growth UCITS ETF - USD Dist	ETFA	CEGI	IE0008BA4TY1	-	23.480	-	74	0.12	74	0.12	1.199%
SPDR MSCI World Utilities UCITS ETF Acc	ETF	WUTI	IE000BYTRRH56	51.770	54.420	5.1%	4	0.00	61	0.12	0.427%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	17.084	17.146	0.4%	3	0.00	29	0.11	0.641%
AXA IM Global High Yield Opportunities UCITS ETF D	ETFA	AIGU	IE0000FA5GB7	8.774	9.053	3.2%	-	-	16	0.11	0.945%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE00BLRPRQ96	-	-	-	-	-	59	0.11	-
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	ETF	GCBE	IE000FVQW7E7	4.498	4.597	2.2%	5	0.07	19	0.11	0.445%
BNP PARIBAS EASY ESG Enhanced Europe [UCITS ETF, C]	ETFA	AEUSE	LU2881684745	10.474	10.544	0.7%	2	0.00	22	0.11	0.296%
FINECO AM ACTIVE COLLECTION US UCITS ETF J EUR Acc	ETFA	FORTJ	IE000T5RT905	10,098.000	10,743.520	6.4%	4	0.11	4	0.11	0.502%
JPM Global IG Corporate Bond Active UCITS ETF USD Acc	ETFA	JIGG	IE000S5ZQZK18	8.773	8.982	2.4%	-	-	1	0.10	0.303%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE000S5E47AH7	21.035	22.660	7.7%	7	0.03	46	0.10	0.419%
HSBC PLUS USA EQ QUANT ACTIVE UCITS ETF USD Acc	ETFA	HQUS	IE0008J1XFQK8	-	9.419	-	17	0.10	17	0.10	0.247%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	7.734	7.992	3.3%	6	0.01	60	0.10	1.217%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJCJ5S8	47.085	49.205	4.5%	3	0.01	22	0.10	0.248%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	-	-	-	-	-	26	0.10	-
Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF	ETFA	GQWD	IE000UFAX9L6	9.330	9.783	4.9%	1	0.00	15	0.10	0.246%
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.063	8.589	6.5%	6	0.02	35	0.09	0.387%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	-	-	-	-	-	45	0.09	-
Xtrackers MSCI Global Circular Economy UCITS ETF	ETF	XG12	IE000Y6ZXZ48	27.425	28.260	3.0%	1	0.01	10	0.09	0.466%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE00011HSCB4	38.415	38.440	0.1%	9	0.01	434	0.09	0.260%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE00003W90921	26.670	27.515	3.2%	6	0.01	44	0.09	0.367%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -May	ETFA	GMAY	IE000P0FL8E3	31.000	32.245	4.0%	24	0.06	30	0.09	0.712%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCTC	IE000G3A6RN7	26.210	27.695	5.7%	4	0.02	23	0.08	0.664%
Fidelity US Quality Value UCITS ETF A	ETF	FUSV	IE000MKIH0W7	4.194	4.430	5.6%	-	-	20	0.08	0.334%
JPM EUR Government Bond Active UCITS ETF	ETFA	JEUG	IE000JUREXG2	10.148	10.138	-0.1%	11	0.01	31	0.08	0.164%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	5.245	5.578	6.3%	55	0.01	62	0.08	0.183%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	20.240	22.270	10.0%	5	0.00	62	0.08	0.600%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGU	IE000RRCJ106	44.355	45.780	3.2%	-	-	9	0.07	0.296%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETFA	LAZR	IE000QNJAOX1	-	-	-	-	-	27	0.07	-
Rex Tech Innovation Premium Income UCITS ETF USD Dist	ETFA	FEPI	IE000HF9T9A9	-	22.820	-	57	0.07	57	0.07	1.212%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.450	12.432	-0.1%	8	0.01	72	0.07	0.324%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	4.965	5.196	4.7%	-	-	14	0.07	0.299%
YIS MSCI North America Universal UCITS ETF EUR H Acc	ETF	YIAUH	LU2976313655	10.112	10.356	2.4%	6	0.07	6	0.07	0.272%
Franklin US Dividend Tilt UCITS ETF	ETF	USDIV	IE000240BQK4	22.740	24.155	6.2%	4	0.00	18	0.07	0.412%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UC	ETFA	METAJ	IE000HA00M03	16,675.570	17,575.170	5.4%	-	-	4	0.07	0.305%
REX Tech Innovation Income & Growth UCITS ETF USD Dist	ETFA	FEGI	IE0000BK3UE0	-	22.970	-	28	0.06	28	0.06	1.188%
iShares Nasdaq 100 ex-Top 30 UCITS ETF	ETF	QNXT	IE000SVXJH05	4.398	4.548	3.4%	2	0.00	11	0.06	0.412%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FRDV	IE0009MG7KH8	-	-	-	-	-	27	0.06	-
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34	-	-	-	-	-	26	0.06	-
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	47.325	47.190	-0.3%	3	0.02	14	0.05	0.195%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCIT	ETFA	BTECJ	IE000YXUZAN8	9,444.530	9,713.370	2.8%	1	0.01	4	0.05	0.336%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	ETFA	GNOV	IE000OJ31IQ4	27.380	28.665	4.7%	9	0.04	12	0.05	0.660%
UBS MSCI USA Universal UCITS ETF USD acc	ETF	USESGA	IE000BNCOM350	17.122	18.064	5.5%	-	-	8	0.05	0.356%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FRFP	IE000QLV3SY5	26.670	27.795	4.2%	5	0.00	37	0.04	0.807%
YIS MSCI Europe Selection UCITS ETF EUR Acc	ETF	YIEUS	LU2976312335	9.980	9.969	-0.1%	5	0.04	6	0.04	0.323%
L&G S&P 100 Equal Weight UCITS ETF USD Acc	ETF	SP1E	IE000YELA4E3	-	8.713	-	10	0.04	10	0.04	0.228%
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE000QUQCVEN9	4.793	4.780	-0.3%	3	0.01	15	0.04	0.769%
FINECO AM ACTIVE COLLECTION WORL UCITS ETF J EUR Acc	ETFA	ACTIJ	IE000RSD1ZW2	10,053.300	10,512.810	4.6%	2	0.04	2	0.04	0.449%
First Trust Bloomberg Artificial Intelligence UCITS ETF USD Acc	ETF	FTAI	IE000Y1QZ0H6	-	18.886	-	2	0.04	2	0.04	0.770%
HSBC PLUS WLD EQ QUANT ACTIVE UCITS ETF USD Acc	ETFA	HQWA	IE000ZURGSV2	9.239	-	-	184	0.04	184	0.04	0.235%
Fineco AM MSCI World High Dividend Yield UCITS ETF J	ETF	HIDIJ	IE0000C359D06	9,136.200	9,345.060	2.3%	1	0.02	3	0.04	0.693%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE000BYTH5719	12.158	12.894	6.1%	2	0.02	4	0.04	0.210%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	ETF	SCTB	IE000N1ZEIG6	4.409	4.647	5.4%	4	0.00	15	0.03	0.241%
YIS MSCI Japan Universal UCITS ETF EUR Acc	ETF	YIDU	LU2976313812	10.184	10.308	1.2%	13	0.03	14	0.03	0.264%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF USD Acc	ETF	MDB1	LU3065087333	-	7.871	-	4	0.03	4	0.03	0.512%
First Trust Vest US Equity Max Buffer UCITS ETF USD Acc	ETFA	MJUN	IE000CO3P697	20.555	21.250	3.4%	3	0.03	3	0.03	0.663%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001FOHTJ9	4.374	4.382	0.2%	16	0.01	58	0.	

Franklin S&P 500 Screened UCITS ETF	ETF	US500	IE0006FAD976	24.580	26.115	6.2%	8	0.00	15	0.02	0.679%
Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS ET	ETFA	GQEM	IE000KEFZYE7	17.656	18.332	3.8%	5	0.01	5	0.01	0.522%
Fineco AM Active Portfolios 100% Equity UCITS ETF A EUR Acc	ETFA	ACTEQ	IE000CB2BST9		10.658		3	0.01	3	0.01	0.612%
JPM Global Government Bond Active UCITS ETF EUR H Acc	ETFA	JGEV	IE0008P6LL15	8.842	8.807	-0.4%	3	0.00	8	0.01	0.312%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE0009PSF3A70	26.175	27.110	3.6%	1	0.00	10	0.01	0.465%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF HEUR dis	ETF	SPDE	IE00056476U8	3.302	3.246	-1.7%	-	-	2	0.01	0.480%
WISDOMTREE NEW ECOW REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	19.374	19.810	2.3%	6	0.00	40	0.01	0.652%
AXA IM MSCI Emerging Markets Ex-China Equity PAB UCITS ETF	ETF	AXQU	IE000M4ZORA5	9.506	9.702	2.1%	-	-	2	0.01	1.130%
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FEIA	IE0000VKUF67	5.281	5.305	0.5%	8	0.00	18	0.01	0.260%
Invesco S&P 500 Quality UCITS ETF USD Acc	ETF	SPQA	IE0006TFPCH9	4.363	4.534	3.9%	14	0.01	17	0.01	0.394%
FIRST TRUST INDOXX FUT ECO MTLX UCITS ETF	ETF	MINR	IE000UDFKE13	17.556	17.834	1.6%	-	-	3	0.01	0.868%
AXA IM Short Duration Income UCITS ETF USD Dist	ETFA	ASLU	IE000POAMD16		8.773		1	0.01	1	0.01	1.551%
L&G Em Mkts ESG Excl Paris Ali UCITS ETF	ETF	RIEM	IE000CBYU7J5	11.986	12.506	4.3%	-	-	2	0.01	0.991%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR H Acc	ETF	YIPUH	LU2976314620	10.004	10.260	2.6%	2	0.01	2	0.01	0.427%
Regan Total Return Income UCITS ETF	ETFA	RMBS	IE000TD32PU3		8.862		5	0.00	5	0.00	1.652%
Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF	ETFA	GQJY	IE000ZUTO115	18.296	18.622	1.8%	1	0.00	3	0.00	0.310%
Invesco S&P 500 Quality UCITS ETF USD Dist	ETF	SPQD	IE0005NCKVM9	4.363	4.533	3.9%	3	0.00	5	0.00	0.392%
YIS MSCI Japan Universal UCITS ETF EUR H Acc	ETF	YIUUH	LU2976314208	10.270	10.586	3.1%	1	0.00	1	0.00	0.328%
Fineco AM Active Portfolios 60% Equity UCITS ETF A EUR Acc	ETFA	ACT60	IE0009RW4WA0		10.428		4	0.00	4	0.00	0.611%
BNP PARIBAS EASY ESG Enhanced Eur Corporate Bond December 2027 I	ETFA	ACE27	LU2823898353	10.510	10.532	0.2%	-	-	3	0.00	0.322%
Fineco AM Active Portfolios 20% Equity UCITS ETF A EUR Acc	ETFA	ACT20	IE0009RE6PA1		10.170		4	0.00	4	0.00	0.615%
Robeco 3D EM Equity UCITS ETF USD Acc	ETFA	REM3	IE0002Z12PN9	5.169	5.377	4.0%	2	0.00	5	0.00	0.583%
BNP PARIBAS EASY S&P 500 II UCITS ETF EUR Acc	ETF	SPTRF	LU2993390769	10.678	11.340	6.2%	1	0.00	1	0.00	0.166%
HSBC ICAV Euro Corp Bond UCITS ETF Acc	ETF	HECB	IE0000KA1ZX3	10.132	10.184	0.5%	-	-	-	-	0.284%
HSBC PLUS WLD EQ INC QUANT ACT UCITS ETF USD Dist	ETFA	HQIW	IE000KL4O2Z8		9.189		-	-	-	-	0.268%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR Acc	ETF	INFIA	LU1645380442		8.550		-	-	-	-	0.496%
AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF USD Acc	ETFA	ACPI	IE000J4FE268		8.797		-	-	-	-	1.820%
Fineco AM Active Collection Emerging Markets UCITS ETF EUR Acc	ETFA	AVERE	IE000UESO8H8		10.386		-	-	-	-	0.705%
JANUS HENDERSON TABULA USD AAA CLO UCITS ETF EUR H	ETFA	JAAE	LU2994521073	10.126	10.144	0.2%	-	-	-	-	0.239%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR Acc	ETF	EUC	LU1805389506		9.554		-	-	-	-	0.387%
JPM Global Government Bond Active UCITS ETF USD Acc	ETFA	JGOV	IE000J34ANL9	8.666	8.722	0.6%	-	-	-	-	0.292%
BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF EUR Acc	ETF	USSM	IE00050J4789	9.697	10.210	5.3%	-	-	-	-	0.461%
UBS Core BBG US Treasury 10+ UCITS ETF USD Dist	ETF	T10D	LU1459799943		8.529		-	-	-	-	0.457%
HSBC ICAV Euro Gov Bond UCITS ETF Acc	ETF	HEGB	IE00066KZ5B5	10.110	10.084	-0.3%	-	-	-	-	0.151%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF EUR H Acc	ETF	MOB1E	LU3065094974		9.672		-	-	-	-	0.533%
UBS Core BBG TIPS 1-10 UCITS ETF USD Acc	ETF	TIP1A	LU1459801517		13.822		-	-	-	-	2.430%
YIS MSCI Europe Universal UCITS ETF EUR H Acc	ETF	YIUUH	LU2976311444	10.028	10.114	0.9%	-	-	-	-	0.351%
AXA IM Short Duration Income UCITS ETF EUR H Dist	ETFA	ASHE	IE0002FPYN09		10.026		-	-	-	-	1.537%
HSBC ICAV US Corp Bond UCITS ETF Acc	ETF	HUCB	IE000845MQC5	8.770	9.049	3.2%	-	-	-	-	0.275%
BNP PARIBAS EASY JPM ESG EMU Government Bond IG 5-7Y UCITS ETF E	ETF	GEU7C	LU2993392898	10.030	10.016	-0.1%	-	-	-	-	0.344%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UC	ETFA	EMOVJ	IE000VAKCHT4	7,610.080	8,509.910	11.8%	-	-	-	-	0.406%
AXA IM Short Duration Income UCITS ETF USD Acc	ETFA	ASHU	IE000N3TZNO2		8.773		-	-	-	-	1.558%
AXA IM Global Inflation - Linked Bond Opportunities UCITS ETF USD Dist	ETFA	AFDU	IE00040D7VJ6		8.802		-	-	-	-	1.813%
BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF EUR Acc	ETF	WEWEU	IE0008D0AIU9	10.806	11.096	2.7%	-	-	-	-	0.364%
UBS Core BBG US Treasury 10+ UCITS ETF USD Acc	ETF	T10A	LU1459800030		8.528		-	-	-	-	0.462%

ETC/ETN

INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	269.590	277.610	3.0%	8,040	75.79	75,885	900.94	0.040%
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPLR42	209.170	235.810	12.7%	5,394	103.66	58,600	872.35	0.111%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETN	3NGS	XS2819843223	13.836	19.488	40.8%	13,015	115.92	103,299	827.36	0.301%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6832	17.184	22.265	29.6%	7,408	95.09	63,822	820.22	0.174%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	9.434	6.115	-35.2%	18,961	115.50	96,828	687.89	0.337%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	264.020	288.000	9.1%	4,276	69.15	38,184	623.12	0.111%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	32.945	25.575	-22.4%	6,663	88.52	47,694	614.69	0.169%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE00B1VS3770	260.460	268.340	3.0%	2,528	33.92	30,196	405.63	0.044%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	97.730	108.960	11.5%	2,258	26.60	25,897	370.81	0.122%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE00B1VS3333	28.000	29.240	4.4%	5,516	65.54	31,492	367.48	0.095%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE00BLRPRJ20	3.550	3.295	-7.2%	2,881	38.49	33,830	361.25	0.150%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	60.460	63.790	5.5%	6,422	55.22	42,162	355.72	0.171%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	22.040	19.892	-9.7%	3,388	33.03	34,436	353.64	0.128%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BL8S09N40	29.405	37.710	28.2%	4,515	50.09	36,562	352.65	0.245%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	191.650	191.550	-0.1%	2,255	33.30	17,022	338.13	0.068%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE00BDD9Q840	8.310	9.995	20.3%	3,069	45.13	26,307	326.22	0.109%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	XS2819843736	10.200	7.529	-26.2%	5,774	21.01	63,135	324.67	0.964%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	7.920	8.850	11.7%	1,992	28.34	19,636	263.73	0.068%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	86.720	88.330	1.9%	3,770	37.58	25,828	214.03	0.141%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B878KX55	520.130	524.190	0.8%	1,410	27.80	12,413	212.11	0.130%
WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	38.255	33.855	-11.5%	4,007	75.22	14,380	180.41	0.099%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	111.030	114.310	3.0%	2,764	31.47	27,267	178.04	0.041%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B000FH282	256.670	264.210	2.9%	942	17.52	11,667	170.21	0.052%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	10.262	8.882	-13.4%	3,667	18.72	30,004	165.18	0.224%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	11.176	10.518	-5.9%	1,408	11.21	15,941	164.40	0.163%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	0.295	0.284	-3.9%	2,293	14.47	18,053	163.12	0.199%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00B9YQ3Z98	8.198	7.680	-6.3%	5,129	18.94	28,319	161.50	0.623%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE00B8DFY052	17.766	17.750	-0.1%	2,093	15.71	15,458	154.32	0.097%
Leverage Shares 3x Long MicroStrategy ETP	ETN	3MST	XS2901882618	27.390	27.470	0.3%	11,381	38.46	43,345	154.23	0.656%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	37.170	55.540	49.4%	3,204	24.91	22,608	151.02	0.171%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	16.466	7.506	-54.4%	3,958	29.11	18,715	137.73	0.300%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOE	IE00B2NFV803	71.380	63.230	-11.4%	4,951	18.72	30,296	134.03	0.769%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.188	0.184	-2.3%	873	5.55	14,657	128.80	0.180%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	31.775	33.690	6.0%	1,274	16.58	10,766	128.43	0.071%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7SD4R47	473.170	474.760	0.3%	1,254	16.93	10,309	124.15	0.158%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPK335	0.598	0.466	-22.1%	2,574	12.08	18,483	120.48	0.196%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE00BDD9QD91	38.240	46.290	21.1%	1,217	20.82	8,092	114.88	0.146%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	11.608	14.558	25.4%	6,299	25.83	31,820	112.46	0.520%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLF	XS2183935274	76.370	76.320	-0.1%	799	8.86	5,664	111.08	0.087%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D50	17.266	22.455	30.1%	1,853	13.54	13,152	103.72	0.202%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	30.755	30.430	-1.1%	2,137	6.81	27,531	101.87	1.947%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	IE00B3SBYQ91	31.975	30.935	-3.3%	1,089	15.72	4,865	97.39	0.099%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS2706232803	0.100	0.096	-4.2%	1,471	5.59	15,346	91.14	0.377%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	22.550	33.665	49.3%	2,067	8.77	22,987	88.52	0.821%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE00B78CGV99	40.880	45.830	12.1%	995	24.39	7,110	86.62	0.073%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00B1VS2W53	103.450	103.010	-0.4%	2,362	14.40	13,705	85.02	0.485%
Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2944874416	6.247	4.114	-34.2%	1,623	9.33	11,085	83.52	0.173%
WISDOMTREE PALADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	8.299	9.905	19.4%	2,925	15.39	13,332	80.72	0.488%
WISDOMTREE NATURAL GAS	ETC	NGAS	IE00BN7KB334	6.836	6.168	-9.8%	2,470	15.93	12,569	80.19	0.139%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK070	192.910	195.260	1.2%	1,092	15.22	5,536	79.39	0.107%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	3.959	4.055	2.4%	967	7.79	10,865	71.86	0.144%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	IE00BDD9Q956	0.044	0.034	-23.1%	2,166	9.14	13,359	71.35	0.473%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	1,100.120	1,649.250	49.9%	2,387	16.18	14,057	64.16	0.416%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	IE00B588CD74	267.960	275.860	2.9%	357	4.46	4,899	63.17	0.079%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE00BN2CJ301	278.310	286.500	2.9%	700	5.85	8,041	61.18	0.054%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	2.253	1.955	-13.2%	2,576	13.24	18,600	60.96	1.762%
WISDOMTREE EURO STOXX 50	ETN	WSSX	XS2427362145	37.960	38.075	0.3%	672	7.31	5,065	60.34	0.089%
XTRACKERS 1E PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	43.090	44.365	3.0%	956	6.88	7,832	60.17	0.050%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	615.000	661.990	7.6%	1,003	9.85	6,385	57.54	0.193%
WISDOMTREE PHYSICAL PALADIUM	ETC	PHPD	IE00B1VS3002	86.290	95.970	11.2%	4,436	19.67	13,873	56.54	0.532%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE00B3TK3772	8.187	7.471	-8.7%	1,534	16.57	5,956	55.26	0.269%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYQ8102	0.151	0.135	-10.3%	2,141	9.49	15,875	54.55	0.635%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1EOHR8	268.820	276.720	2.9%	435	4.47	4,113	52.56	0.053%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BYQ7YH96	5.014	5.079	1.3%	1,343	4.72	10,067	51.92	0.772%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	1.709	1.862	9.0%	3,357	19.82	9,744	51.79	0.302%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8JF9153	0.217	0.213	-1.6%	406	5.09	6,195	51.15	0.197%
WISDOMTREE COCOA	ETC	COCO	IE00B2QXZK10	12.740	12.408	-2.6%	1,955	5.92	13,937	50.31	0.495%
WISDOMTREE COFFEE	ETC	COFF	IE00BN7KB557	46.060	46.480	0.9%	1,018	4.97	9,904	49.87	0.305%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00B2NFI314	2.506	2.386	-4.8%	2,362	11.74	10,097	49.77	0.214%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NFTS64	7.255	7.617	5.0%	1,211	7.88	7,929	46.65	0.148%

WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	2.232	2.182	-2.2%	771	2.67	7,649	44.71	0.678%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MBI3L	XS1101721923	121.290	132.240	9.0%	345	4.25	5,088	42.93	0.540%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400					-	5,640	42.73	
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	45.455	46.940	3.3%	159	4.23	1,542	39.28	0.082%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	16.582	22.240	34.1%	1,624	8.82	9,958	37.58	0.654%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5D21	41.060	41.035	-0.1%	446	3.73	1,915	36.62	0.083%
WISDOMTREE INDUSTRIAL METALS	ETC	AIIGI	GB00B1SKYG56	13.534	13.038	-3.7%	377	3.83	3,282	35.25	0.120%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	31CLR	XS2435550947	68.400	97.340	42.3%	898	6.59	6,323	34.88	0.443%
Leverage Shares -3X Short Coinbase ETP	ETN	S3CO	XS23107206156	0.076	36.835	48176.5%	1,457	8.63	11,001	34.68	0.947%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	31PA	XS2856105833	528.980	795.140	50.5%	1,036	4.51	8,221	33.99	2.038%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	74.660	78.990	5.8%	566	5.14	4,081	31.00	0.388%
Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2944889109	30.015	44.150	47.1%	1,147	8.98	6,519	30.91	0.574%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	4.162	3.137	-24.6%	689	2.59	6,261	30.87	0.342%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	2.518	2.724	8.2%	228	4.87	1,833	30.65	0.145%
LEVERAGE SHARES 3X ALIBABA ETP	ETC	3BAB	XS2337090851	3.323	3.900	17.4%	999	3.77	7,455	29.65	0.764%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	3.952	3.381	-14.5%	720	4.61	4,609	29.34	0.497%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	350.550	406.410	15.9%	410	4.38	4,205	29.11	0.231%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	8.310	7.150	-14.0%	1,036	12.11	2,946	27.11	0.125%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	9.085	6.287	-30.8%	1,210	10.48	4,675	26.36	0.216%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	31CO	XS2575914176	5.905	7.375	24.9%	1,666	6.08	8,355	25.97	2.332%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B55V2703	5.863	5.928	1.1%	287	2.54	1,564	25.62	0.143%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	287.320	299.740	4.3%	455	5.55	1,743	25.10	0.119%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	15.100	14.260	-5.6%	268	2.66	2,489	24.06	0.092%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	111.570	114.230	2.4%	276	2.06	3,096	23.52	0.133%
WISDOMTREE WHEAT	ETC	WEAT	JE00BN7KB664	16.418	16.210	-1.3%	402	2.07	3,680	23.32	0.287%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS3075487556	11.468	10.990	-4.2%	466	1.79	8,804	22.97	2.253%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS3069876582	9.388	6.032	-35.7%	500	2.18	6,809	22.81	1.884%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	131.160	130.020	-0.9%	151	1.37	2,437	22.60	0.327%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK1	JE00BD09QB77	12.030	11.734	-2.5%	308	2.07	3,504	21.11	0.307%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	2.925	4.086	39.7%	736	3.22	6,201	20.97	2.608%
WisdomTree FTSE MIB 5x Daily Short	ETN	SITS	XS2771642720	4.158	3.474	-16.4%	618	4.57	3,801	20.40	0.338%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305Z55	4.814	5.205	8.1%	103	1.31	906	20.27	0.438%
Leverage Shares 5x Long Nasdaq 100 ETP	ETN	5QQQ	XS2399364152	1.148	1.360	18.4%	492	5.63	2,202	20.04	1.119%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	29.640	30.555	3.1%	142	2.03	1,346	19.96	0.081%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2842095676	1.490	0.989	-33.6%	567	1.74	6,182	19.74	2.408%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	75.420	86.440	14.6%	390	2.26	2,120	19.71	0.363%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	28.144	28.927	2.8%	208	1.68	2,360	19.53	0.080%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MBI3S	XS2425319816	8.799	7.941	-9.8%	267	1.38	3,157	19.03	0.330%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS3069873134	15.564	11.998	-22.9%	215	0.43	6,670	18.44	2.928%
Leverage Shares -3x Short MicroStrategy ETP	ETN	SMST	XS2970736307	3.520	2.842	-19.3%	866	4.49	5,302	18.38	0.786%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	SITL	XS2771500696	32.200	36.830	14.4%	488	3.59	3,519	17.26	0.349%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	11.560	11.606	0.4%	352	2.52	2,226	16.25	0.168%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSRL	DE000A2T0V59	43.885	45.790	4.3%	217	3.71	1,049	15.81	0.114%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	65.260	65.860	0.9%	98	0.93	1,417	15.73	0.275%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENG5	JE00B6XF0923	0.304	0.266	-12.3%	320	1.34	2,096	15.50	0.255%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	165.530	171.850	3.8%	480	6.52	1,871	15.47	0.501%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.881	2.925	1.5%	217	3.32	1,475	15.08	0.150%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	1.404	1.297	-7.6%	40	0.80	762	14.77	0.476%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.048	0.030	-36.2%	625	2.21	4,284	14.39	2.990%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	25.510	26.625	4.4%	333	1.81	1,817	14.29	0.114%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	0.978	0.914	-6.6%	231	1.33	1,693	14.25	0.421%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETN	Q55L	XS2771642134	23.425	27.880	19.0%	196	2.10	1,520	13.21	0.336%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	31AA	XS2842095320	34.915	40.900	17.1%	443	1.81	4,293	12.37	1.744%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	80.840	79.840	-1.2%	43	0.35	1,283	12.23	0.294%
WisdomTree NASDAQ 100 5x Daily Short	ETN	Q55S	XS2771611840	2.187	1.900	-13.1%	127	1.50	1,168	12.22	0.365%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.055	5.077	0.4%	179	0.89	1,194	12.21	0.204%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	9.377	9.684	3.3%	282	1.62	1,983	12.17	0.286%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	31AM	XS3075487713	48.845	94.850	94.2%	634	3.02	3,606	11.97	2.048%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	9.946	10.164	2.2%	127	0.86	1,205	11.78	0.209%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	81.780	93.540	14.4%	108	0.54	1,362	11.65	0.376%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	13.456	12.708	-5.6%	113	1.23	1,003	11.21	0.131%
WisdomTree Core Physical Silver	ETC	WSLV	IE00BQRFDY49	30.555	31.895	4.4%	782	2.43	2,493	11.05	0.275%
WISDOMTREE CARBON	ETC	CARB	JE00B82PWW32	21.880	23.295	6.5%	142	0.62	1,529	10.80	0.303%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	35CR	XS2846982663	2.394	1.554	-35.1%	310	0.83	2,536	10.45	0.535%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	2.957	3.125	5.7%	122	1.29	1,030	10.36	0.120%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	28.875	28.400	-1.6%	145	0.93	1,227	10.31	0.124%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BD9QCB84	2.937	2.768	-5.7%	236	0.66	2,351	9.77	0.518%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	0.561	1.079	92.4%	684	3.18	2,007	9.53	0.621%
WisdomTree S&P 500 5x Daily Leveraged	ETN	SU5L	XS2771643025	24.300	28.555	17.5%	146	1.96	1,410	9.39	0.328%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	71.480	68.920	-3.6%	295	2.44	870	9.06	0.605%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	40.185	40.660	1.2%	78	1.76	381	8.94	0.135%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	11.568	10.738	-7.2%	167	0.94	466	8.49	0.338%
WISDOMTREE CORN	ETC	CORN	JE00BN7KB441	16.184	15.928	-1.6%	167	0.73	1,359	8.45	0.262%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	20.280	22.627	11.6%	157	1.78	1,541	8.31	0.115%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	78.970	85.880	8.8%	237	1.77	1,230	8.00	0.278%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	173.390	175.070	1.0%	46	0.56	655	7.79	0.489%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	32.645	36.630	12.2%	58	0.24	724	7.67	0.174%
Leverage Shares 4x Long Semiconductor ETP	ETN	SOXL	XS2779861082	4.192	4.447	6.1%	592	1.41	3,434	7.57	4.483%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	42.720	29.495	-31.0%	326	2.02	1,684	7.47	3.014%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	2.852	2.450	-14.1%	276	1.19	1,465	7.29	1.019%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	2.027	2.050	1.1%	168	0.80	1,654	7.28	0.327%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	11.722	13.058	11.4%	256	4.53	601	6.96	0.146%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00B8K5BQ82	8.209	9.594	16.9%	246	1.34	1,517	6.92	0.803%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	2.439	2.505	2.7%	173	0.85	1,162	6.90	0.521%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	25.475	24.595	-3.5%	34	0.33	237	6.84	0.724%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757381749	3.157	3.183	0.8%	217	0.72	2,129	6.82	2.238%
WisomTree EURO STOXX 50 5x Daily Leverag	ETN	5EUL	XS2771503104	19.120	18.984	-0.7%	158	0.59	1,084	6.72	1.153%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE00BN7KB771	27.720	27.445	-1.0%	20	0.26	333	6.71	1.335%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	31SP	XS2435551598	15.940	20.215	26.8%	184	0.80	1,627	6.53	1.490%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WDZY68	5.842	5.543	-5.1%	214	1.21	1,549	6.48	0.363%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	1.778	1.776	-0.1%	97	0.50	1,273	6.19	0.447%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	27.640	28.450	2.9%	65	1.11	501	6.01	0.078%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	40.565	51.730	27.5%	109	0.38	1,330	5.86	1.122%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	ETC	3EDF	XS2872232850	35.610	35.205	-1.1%	291	1.86	1,102	5.47	0.951%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	21.845	21.470	-1.7%	154	0.60	1,029	5.37	0.400%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	31NI	XS3075487044	11.464	28.175	145.8%	262	0.81	2,251	5.14	3.630%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	34.155	44.595	30.6%	222	0.96	1,142	5.09	0.823%
GRANITESHARES 3X											

Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS3037640110	30.105	23.560	-21.7%	36	0.05	636	3.17	1.355%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE0084RKQV36	11.442	11.422	-0.2%	41	0.16	409	3.17	0.121%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	SQOQ	XS2399364319	0.243	0.209	-14.0%	105	0.43	725	3.17	1.301%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	7.523	7.232	-3.9%	106	0.11	902	3.15	1.312%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00878NNK09	2.018	1.935	-4.1%	81	0.22	684	3.05	0.461%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS3075487986	14.698	20.880	42.1%	104	0.34	764	3.05	1.657%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00824DKK82	4.461	4.517	1.3%	94	0.52	548	2.99	0.127%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00815KYC19	16.062	17.846	11.1%	53	0.30	536	2.85	0.199%
WisdomTree European Natural Gas	ETC	TTFW	XS2872233403	21.655	22.535	4.1%	143	0.51	677	2.85	1.020%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGAZL	XS2452320152	0.292	0.226	-22.7%	47	0.14	573	2.84	1.142%
WISDOMTREE ZINC	ETC	ZINC	GB00815KY872	7.639	7.925	3.7%	82	0.66	482	2.84	0.282%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2452322794	16.540	16.272	-1.6%	43	0.29	507	2.76	0.465%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	1.105	0.925	-16.3%	35	0.27	480	2.75	0.386%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS3069879768	31.140	8.941	-71.3%	237	0.53	1,129	2.71	3.862%
GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2838543457	7.570	3.592	-52.5%	258	0.61	955	2.67	1.924%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPB	XS2596087671	5.260	4.119	-21.7%	184	0.53	1,154	2.63	2.276%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE0083MR2090	61.580	61.820	0.4%	15	0.05	166	2.57	0.171%
SG ETC DAILY LONG -3X COPPER FUTURE	ETC	RAM3L	XS2425319493	17.442	7.733	-55.7%	67	0.21	232	2.57	0.381%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00824DLX86	47.625	52.830	10.9%	19	0.24	166	2.56	0.173%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614	247.980	164.490	-33.7%	75	0.10	661	2.55	3.228%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1110172513	116.370	117.130	0.7%	21	0.13	340	2.46	0.490%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE008KS8QM96	23.660	23.810	0.6%	20	0.08	375	2.25	0.319%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00878NPP60	8.107	7.586	-6.4%	73	0.43	364	2.19	0.201%
WISDOMTREE TIN	ETC	TINM	JE0082QY0H68	64.800	64.560	-0.4%	34	0.37	265	2.18	0.653%
The Royal Mint Responsibly Sourced Physical EUR Hedged Gold ETC Secur	ETC	RMEH	XS2892963286	29.415	29.380	-0.1%	24	0.24	190	2.11	0.149%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3UNF	XS2856106302	129.550	89.440	-31.0%	104	0.33	521	2.04	1.650%
WISDOMTREE GRAINS	ETC	AIGG	GB00815KYL00	2.868	2.831	-1.3%	52	0.07	321	2.02	0.274%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	30.875	29.675	-3.9%	54	0.39	381	1.98	1.440%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE008BYTHM11	2.360	2.342	-0.8%	30	0.25	289	1.97	0.832%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	2.203	1.739	-21.1%	57	0.12	518	1.88	0.369%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE008K5C1B80	10.930	12.468	14.1%	94	0.21	590	1.84	1.241%
WisdomTree NASDAQ-100	ETN	WNAS	XS3003325795	28.160	29.945	6.3%	87	0.81	203	1.78	0.284%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE008KS8QT65	87.810	91.970	4.7%	18	0.02	126	1.77	0.313%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE008BYNXP70	83.330	88.180	5.8%	14	0.27	96	1.77	0.352%
WISDOMTREE SOFTS	ETC	AIGS	GB00815KYJ87	5.470	5.574	1.9%	22	0.21	288	1.76	0.317%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2610937282	13.274	14.824	11.7%	35	0.12	385	1.75	0.460%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	XS2399364582	2.478	2.889	16.6%	80	0.19	688	1.69	1.187%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	2.758	2.424	-12.1%	29	0.04	498	1.68	1.735%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PPY	XS2663695067	14.406	11.246	-21.9%	106	0.34	576	1.68	2.528%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	39.315	33.880	-13.8%	35	0.08	497	1.67	2.178%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	8.952	11.534	28.8%	19	0.09	357	1.61	0.368%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE0083MRDD32	35.840	36.220	1.1%	15	0.25	254	1.61	0.173%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00844CBN95	71.730	75.280	4.9%	13	0.16	205	1.58	0.213%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	12.378	29.875	141.4%	199	0.32	1,018	1.56	3.946%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE008KS8QN04	65.420	66.180	1.2%	6	0.04	44	1.56	0.296%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	28.760	28.130	-2.2%	21	0.02	261	1.54	0.490%
Leverage Shares -5x Short S&P 500 ETP	ETN	SSPY	XS2399364665	0.537	0.463	-13.7%	12	0.04	209	1.54	1.244%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	89.010	94.250	5.9%	16	0.10	312	1.35	1.560%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	5.335	4.809	-9.9%	46	0.18	331	1.35	0.518%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00824DKJ77	5.834	6.139	5.2%	5	0.05	94	1.33	0.202%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	3.193	2.666	-16.5%	45	0.06	819	1.32	1.045%
SG ETC DAILY LONG +3X SILVER FUTURE	ETN	SIL3L	XS2425321986	24.490	25.595	4.5%	18	0.05	289	1.24	0.253%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	5.144	4.050	-21.3%	36	0.25	345	1.21	1.483%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE0086VG2P72	6.137	6.053	-1.4%	20	0.34	142	1.20	0.266%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	2.156	1.686	-21.8%	22	0.02	170	1.19	0.366%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE008BDD9Q733	29.320	34.935	19.2%	32	0.10	370	1.15	0.744%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	7.805	6.302	-19.3%	37	0.04	173	1.14	1.571%
SG ETN DAILY LONG +5X US TREAS 10Y FUTURE	ETN	UST5L	XS2425319147	11.094	11.010	-0.8%	16	0.20	136	1.14	0.610%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	66.250	69.490	4.9%	9	0.03	213	1.13	0.657%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE008BF4TW453	87.540	90.280	3.1%	27	0.36	137	1.13	0.350%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE0086X05031	3.659	3.673	0.4%	24	0.04	151	1.11	0.432%
WISDOMTREE LEAD	ETC	LEAD	JE0082QY0436	15.530	15.298	-1.5%	34	0.19	265	1.10	0.351%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	21.340	25.630	20.1%	-	-	16	1.10	0.274%
WISDOMTREE GASOLINE	ETC	UGAS	GB00815KXW40	42.565	46.610	9.5%	21	0.11	183	1.07	0.121%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.419	0.325	-22.4%	56	0.13	304	1.07	2.792%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE0086XL6W59	5.467	5.331	-2.5%	58	0.62	140	1.04	0.311%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	30.780	34.170	11.0%	21	0.12	251	1.01	0.490%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	5.811	5.856	0.8%	7	0.22	159	1.00	0.185%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE008460QR00	8.063	7.978	-1.1%	18	0.11	109	0.99	0.395%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	0.859	1.227	42.8%	24	0.04	442	0.89	3.028%
WisdomTree Enhanced Commodity Carry	ETC	CRRY	XS3022291473	22.020	22.955	4.2%	43	0.48	93	0.87	0.447%
WisdomTree Russell 2000	ETN	WRTY	XS3003324129	26.345	27.620	4.8%	46	0.43	104	0.86	1.862%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDAQ3L	XS2425315236	48.115	54.080	12.4%	17	0.09	267	0.84	0.489%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00815KYY92	2.737	2.940	7.4%	7	0.00	69	0.84	1.447%
SMO Physical Gold ETC	ETC	BARS	XS272094604	28.015	28.785	2.7%	42	0.46	100	0.83	0.598%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00878NNM23	10.366	10.444	0.8%	16	0.16	117	0.80	0.460%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	25.475	28.290	11.1%	-	-	18	0.79	0.171%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	311.190	216.020	-30.6%	118	0.26	305	0.74	2.255%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS3005160091	8.812	10.640	20.7%	80	0.28	481	0.74	4.770%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	17.130	16.630	-2.9%	10	0.00	40	0.73	0.368%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	16.556	19.686	18.9%	23	0.07	180	0.69	0.265%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE0083ZQRP79	3.094	2.958	-4.4%	21	0.16	139	0.68	0.334%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	42.455	45.900	8.1%	8	0.02	116	0.66	1.536%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2846983042	6.501	4.949	-23.9%	32	0.09	433	0.66	1.525%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE0083MQG751	40.055	40.065	0.0%	6	0.03	128	0.66	0.137%
Leverage Shares -4x Short Semiconduc ETP	ETN	SOXS	XS2779861165	1.099	1.035	-5.8%	41	0.04	322	0.65	6.874%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	72.880	72.810	-0.1%	12	0.02	165	0.64	0.074%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE008BF4TW84	102.010	105.810	3.7%	12	0.04	88	0.64	0.401%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	8.257	8.880	7.5%	43	0.15	134	0.62	0.370%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	6.018	5.408	-10.1%	62	0.12	284	0.61	0.496%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETC	ECH3	JE0083XPFT07	60.410	61.030	1.0%	8	0.03	132	0.59	0.247%
WisdomTree California Carbon	ETC	WCCA	JE008BGNL8N9	22.080	22.815	3.3%	4	0.01	58	0.59	1.231%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	51.330	52.050	1.4%	2	0.00	28	0.59	0.123%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE0083RQ6R05	17.052	17.366	1.8%	9	0.01	118	0.58	0.344%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	4.256	4.009	-5.8%	12	0.09	91	0.58	0.491%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	1.655	2.127	28.5%	7	0.00	269	0.57	4.023%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE008BF4TWC33	28.915	29.165	0.9%	20	0.04	140	0.56	0.254%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE008BMM1X270	13.966	14.384	3.0%	8	0.01	109	0.54	0.525%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	12.334	10.706	-13.2%	8	0.02	99	0.54	0.270%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	18.266	18.468	1					

WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	9.790	8.578	-12.4%	8	0.02	40	0.23	1.328%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPH56	51.190	52.050	1.7%	5	0.04	49	0.23	0.296%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	43.540	42.635	-2.1%	3	0.00	36	0.22	0.231%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	13.002	14.530	11.8%	37	0.03	401	0.22	0.460%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	48.510	50.560	4.2%	5	0.03	77	0.22	1.370%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	15.022	15.232	1.4%	-	-	18	0.21	1.431%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	29.285	32.940	12.5%	4	0.00	47	0.19	0.969%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	19.666	20.255	3.0%	2	0.00	32	0.18	0.053%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	33.320	33.940	1.9%	3	0.02	23	0.15	0.800%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	19.778	20.775	5.0%	-	-	6	0.13	0.376%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	23.385	24.175	3.4%	-	-	11	0.13	1.004%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	33.935	37.860	11.6%	1	0.00	29	0.13	0.165%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	56.690	57.660	1.7%	-	-	9	0.12	0.107%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	12.174	13.608	11.8%	7	0.02	53	0.12	0.442%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	14.840	14.706	-0.9%	27	0.01	83	0.11	0.682%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	10.726	12.002	11.9%	5	0.07	30	0.11	0.996%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWf63	25.385	26.740	5.3%	-	-	20	0.10	0.252%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	IE00B24DKZ36	23.170	25.105	8.4%	9	0.00	43	0.10	0.414%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	47.640	47.170	-1.0%	3	0.07	6	0.10	0.137%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	9.199	8.308	-9.7%	7	0.00	30	0.09	1.265%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	21.530	19.090	-11.3%	32	0.03	90	0.09	0.482%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	50.390	53.150	5.5%	1	0.00	14	0.08	0.552%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QS8726	35.820	35.515	-0.9%	2	0.02	13	0.08	0.125%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	19.504	19.624	0.6%	1	0.00	19	0.07	0.441%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28.290	28.200	-0.3%	1	0.02	8	0.07	0.150%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT5S	XS2425316044	30.505	31.095	1.9%	-	-	9	0.05	0.372%
SG ETN DAILY LONG 3X HANG SENG CHINA ENTERPRISES	ETN	HSC3L	XS2425312720	18.032	19.468	8.0%	4	0.00	28	0.05	1.539%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	5.133	7.158	39.5%	8	0.01	55	0.04	7.214%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	19.766	18.682	-5.5%	-	-	14	0.02	0.162%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	22.185	23.265	4.9%	4	0.00	20	0.02	1.243%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	20.885	19.820	-5.1%	6	0.00	24	0.02	0.173%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTP51	XS2425320582	27.420	27.485	0.2%	-	-	10	0.01	0.116%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NX8475	45.030	45.040	0.0%	-	-	2	0.01	0.159%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS3003323741	12.196	11.712	-4.0%	1	0.00	4	0.01	0.810%
WisdomTree Magnificent 7 3x Daily Short	ETN	3M7S	XS3091657307	-	17.854	-	1	0.00	1	0.00	0.979%
WisdomTree Magnificent 7 3x Daily Leveraged	ETN	3MGT	XS3091654114	-	26.525	-	2	0.00	2	0.00	1.126%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	14.842	14.138	-4.7%	1	0.00	2	0.00	1.540%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	10.162	11.158	9.8%	-	-	2	0.00	1.005%
WisdomTree PHLX Semiconductor 3x Daily Leveraged	ETN	3SEM	XS3091657729	-	23.240	-	-	-	-	-	8.893%
WisdomTree PHLX Semiconductor 3x Daily Short	ETN	SC3S	XS3091646797	-	20.290	-	-	-	-	-	8.879%
TOTAL							900,270	10,990.91	6,783,093	85,280.73	
Note: * = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%											