

MAIN INDICATORS												
	Name	Segment	Alphab. code	ISIN	30/06/2026	Reference Price	variation %	Monthly Turnover		Turnover		Spread
					eur	31/07/2026		Trades	JULY 2026	Trades	JAN - JUL 2026	JULY 2026
						eur			Turnover €	Turnover €		25 000 eur
ETF												
	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	149.506	149.794	0.2%	35,818	577.67	223,540	3,694.58	0.003%
	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LSY083	125.090	124.230	-0.7%	23,590	319.83	162,552	2,395.13	0.026%
	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC83736	109.220	88.680	-18.8%	24,852	334.34	128,053	1,495.65	0.119%
	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	705.140	695.920	-1.3%	7,163	156.96	51,920	1,386.47	0.021%
	Vanguard Ftse All-World UCits Etf A	ETF	VWCE	IE00BKS5BQT80	165.270	162.860	-1.5%	14,431	183.41	99,818	1,061.57	0.036%
	Amundi Smart Overnight Return UCITS ETF Acc	ETFA	SMART	LU1190417599	109.340	109.640	0.3%	8,056	176.59	35,852	1,032.75	0.022%
	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE008441G979	117.120	116.580	-0.5%	3,192	77.64	32,481	947.60	0.056%
	VanEck Gold Miners UCITS ETF	ETF	GDX	IE00BQOP9F84	74.050	72.830	-1.6%	4,365	40.69	67,715	914.95	0.170%
	Amundi Core Stoxx Europe 600 UCITS ETF Acc	ETF	MEUD	IE00908500753	315.350	319.600	1.3%	6,450	101.59	59,831	783.19	0.034%
	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4GZ66	48.825	45.360	-7.1%	12,152	123.13	94,702	733.98	0.078%
	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B327W0K18	153.860	152.740	-0.7%	4,709	69.72	35,054	638.38	0.055%
	ISHARESOREMSCIEUROPE600(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	104.240	105.260	1.0%	4,206	74.94	36,931	601.26	0.046%
	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	126.410	124.840	-1.2%	12,453	88.85	82,460	574.70	0.027%
	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B535ZB19	1,516.260	1,401.550	-7.6%	4,270	87.70	27,246	559.10	0.030%
	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	78.720	76.400	-2.9%	2,158	19.68	42,713	537.79	0.267%
	GLOBAL X SILVER MINERS UCITS ETF	ETF	SLV	IE000ULECLP7	32.340	30.565	-5.5%	1,796	11.44	56,839	529.85	0.239%
	IShares MSCI USA Screened UCITS ETF	ETF	SAUA	IE000G2LIHG9	8.414	8.327	-1.0%	1,398	46.13	15,014	528.58	0.066%
	XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	211.580	193.310	-8.6%	6,734	57.00	48,103	527.28	0.143%
	ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE00018KRL19	20.855	16.274	-22.0%	14,563	85.45	61,695	526.22	0.177%
	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	69.530	67.820	-2.5%	7,840	60.76	51,401	497.50	0.105%
	Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU11829219390	369.750	390.300	5.6%	4,842	50.51	31,972	473.17	0.062%
	VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	86.710	67.740	-21.9%	9,989	54.26	75,942	465.97	0.179%
	INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	645.230	596.350	-7.6%	3,783	90.93	24,157	459.41	0.037%
	Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	113.920	114.140	0.2%	1,949	48.86	26,106	456.35	0.015%
	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE0085W4TY14	483.970	379.540	-21.6%	10,319	107.35	58,193	451.02	0.201%
	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	233.150	239.350	2.7%	2,340	39.41	11,953	431.29	0.043%
	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	103.690	103.740	0.0%	3,562	64.11	23,121	428.91	0.098%
	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	205.950	211.350	2.6%	785	29.31	6,799	424.59	0.055%
	VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NU0011683594	51.960	55.030	5.9%	4,995	47.74	36,269	423.58	0.073%
	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	13.138	12.960	-1.4%	3,339	71.74	23,664	415.42	0.039%
	L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	81.940	79.470	-3.0%	1,329	10.34	35,998	407.95	0.283%
	VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	15.098	11.266	-25.4%	6,697	27.67	73,506	405.98	0.312%
	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	91.240	90.740	-0.5%	2,877	50.85	21,576	403.04	0.047%
	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	246.050	247.650	0.7%	1,823	55.62	16,673	399.68	0.049%
	Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMI8	FR0010446658	26.970	27.490	1.9%	2,405	47.55	21,406	398.32	0.082%
	JPM US REI UCITS ETF USD ACC	ETFA	JREU	IE00BF4G7076	65.100	64.670	-0.7%	905	35.63	12,141	396.33	0.046%
	INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NE5G	IE000C0QKP09	77.530	71.820	-7.4%	2,728	131.95	10,797	393.56	0.044%
	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BH2RR030	97.460	76.090	-21.9%	8,948	83.38	45,458	384.48	0.236%
	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00853L4X51	257.150	259.850	1.0%	2,056	40.54	18,096	372.98	0.056%
	VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6W65	49.815	51.350	3.1%	4,088	23.40	48,804	370.96	0.200%
	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	112.580	113.180	0.5%	2,595	48.18	17,702	365.39	0.043%
	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMF35	83.072	77.326	-6.9%	7,898	47.12	51,404	363.20	0.121%
	Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	52.870	53.420	1.0%	2,504	46.53	19,091	363.00	0.042%
	Amundi Core EURO STOXX 50 UCITS ETF EUR ACC	ETF	C50	LU1681047236	169.540	170.480	0.6%	1,955	40.80	14,153	357.77	0.040%
	ISHARESOREEUROSTOXX50C(DIST) UCITS ETF	ETF	EUE	IE0008471009	64.950	65.310	0.6%	1,132	32.79	12,371	351.67	0.050%
	IShares MSCI World Screened UCITS ETF	ETF	SAWD	IE00BFNMJ375	11.782	11.654	-1.1%	1,734	55.07	14,659	344.62	0.053%
	GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	52.750	53.390	1.2%	1,884	13.33	37,095	343.73	0.271%
	State Street SPDR MSCI All Country World Investable Market UCITS ETF (Acc)	ETF	IMIE	IE00B33LYTY66	11.406	11.246	-1.4%	2,872	72.57	17,098	343.28	0.055%
	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3V7MTJ91	116.460	116.230	-0.2%	2,642	42.64	17,632	339.78	0.023%
	ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	63.940	64.720	1.2%	1,421	49.65	11,022	336.75	0.050%
	Amundi Core MSCI World UCITS ETF Acc	ETF	MWRD	IE0008180T95	157.030	156.050	-0.6%	2,562	44.02	23,071	331.62	0.037%
	Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	71.970	72.350	0.5%	1,617	27.79	17,161	330.91	0.037%
	Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	ETF	AEMM	LU1681045370	7.905	7.357	-6.9%	6,087	61.44	35,945	330.28	0.086%
	VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V94E1	46.585	43.165	-7.3%	6,937	29.75	61,826	328.64	0.277%
	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	ETF	UST	LU11829221024	107.400	99.240	-7.6%	4,527	56.34	27,105	328.62	0.036%
	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62058	89.790	89.140	-0.7%	1,114	21.25	10,435	319.12	0.042%
	Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	196.150	153.250	-21.9%	6,756	87.74	30,689	318.24	0.236%
	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	120.700	117.510	-2.6%	1,920	53.25	13,311	315.00	0.043%
	ISHARESOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53RQ562	246.650	245.400	-0.5%	2,130	53.04	13,637	312.74	0.045%
	WisdomTree Europe Defence UCITS ETF EUR Acc	ETF	WDEF	IE0002Y8CX98	29.660	32.345	9.1%	3,126	21.57	29,622	306.67	0.116%
	UBS Core MSCI World UCITS ETF USD acc	ETF	WRDA	IE00BD4TXYV59	38.950	38.695	-0.7%	2,011	37.85	13,709	301.57	0.044%
	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJK0DQ92	136.932	135.970	-0.7%	1,988	35.14	16,762	298.91	0.043%
	IShares MSCI USA ESG Enhanced CTB UCITS ETF	ETF	EDME	IE00BH2PZP908	11.776	11.566	-1.8%	629	29.17	7,495	298.84	0.053%
	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	78.570	80.560	2.5%	3,320	47.80	20,713	296.81	0.058%
	Amundi FTSE MIB Div -2X Inv UCITS ETF-A	ETFS	XBRMIB	FR0010446666	0.151	0.148	-2.2%	1,810	23.32	21,765	288.40	0.132%
	Vanguard EUR Cash UCITS ETF - EUR Acc	ETFA	VCSHA	IE00050ORX0S0	15.165	15.194	0.2%	1,018	73.22	5,794	280.06	0.010%
	State Street SPDR S&P 400 US Mid Cap UCITS ETF (Acc)	ETF	SPY4	IE00B4YBJ215	104.700	101.350	-3.2%	1,236	22.76	13,494	279.13	0.142%
	FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000J80JTL1	58.350	53.710	-8.0%	3,912	51.28	23,087	278.54	0.207%
	WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPMG13	111.820	94.660	-15.3%	4,311	37.52	29,80.		

INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	903.050	858.310	-5.0%	1,433	18.17	12,280	203.80	0.149%
Amundi Core MSCI Emerging Markets Swap UCITS ETF Acc	ETF	LEMA	LU2573967036	76.750	71.560	-6.8%	2,983	49.31	19,748	201.47	0.091%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	156.260	152.070	-2.7%	976	34.82	8,493	201.24	0.041%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B84LSYC18	57.430	53.550	-6.8%	3,282	28.19	25,328	200.80	0.117%
Amdt Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	171.820	168.200	-2.1%	2,198	30.45	19,926	200.03	0.034%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M6ZX26	237.720	235.510	-0.9%	1,608	25.03	11,117	199.76	0.061%
State Street SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc)	ETF	GCVE	IE00BDT8FP91	54.640	53.350	-2.4%	2,047	18.49	17,305	198.80	0.266%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B84WXJ364	110.490	107.130	-3.0%	1,350	23.61	8,462	197.35	0.043%
ISHares € High Yield Corp Bond ESG SRI UCITS ETF	ETF	EHYA	IE00BJK55C48	5.912	5.880	-0.5%	1,885	31.46	15,606	197.25	0.075%
State Street SPDR S&P U.S. INDUSTRIALS SELECT SECTOR UCITS ETF (A	ETF	SLXI	IE00BWBXM724	70.350	67.710	-3.8%	1,409	27.77	9,912	195.53	0.163%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	24.245	23.800	-1.8%	2,636	36.49	15,620	195.39	0.053%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00B8M67HM91	57.010	63.140	10.8%	3,657	19.45	27,127	193.12	0.165%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	39.690	35.585	-10.3%	4,354	84.59	13,989	190.87	0.097%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	141.300	141.020	-0.2%	872	11.67	7,119	190.53	0.030%
UBS Core MSCI EM UCITS ETF USD acc	ETF	EMMUSC	LU0950674175	16.748	15.596	-6.9%	2,058	25.96	12,172	190.13	0.149%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE0006WW1TQ4	39.435	39.775	0.9%	3,791	33.14	26,836	189.56	0.070%
Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	ETF	NDXH	LU1681038599	681.600	633.400	-7.1%	924	14.93	9,247	188.73	0.069%
Amundi MSCI India Swap UCITS ETF EUR Acc	ETF	INDI	FR0010361683	25.705	25.720	0.1%	1,687	15.70	18,948	183.71	0.122%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67KH77	52.280	52.530	0.5%	4,998	33.65	25,974	181.30	0.120%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPNN	IE00B02XKH56	21.540	20.935	-2.8%	1,699	16.25	14,493	180.61	0.123%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	66.510	66.890	0.6%	1,075	22.90	7,484	178.17	0.046%
ISHARES JP MOR EN LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	40.510	39.810	-1.7%	1,462	19.42	10,083	177.05	0.153%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	99.310	98.520	-0.8%	886	18.47	5,076	176.44	0.028%
Amundi Core S&P 500 Swap UCITS ETF EUR Dist	ETF	SPX	LU0496786574	67.480	66.620	-1.3%	2,781	60.80	12,177	175.58	0.040%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	161.780	161.240	-0.3%	435	17.10	4,154	174.95	0.040%
Amundi Core MSCI Europe UCITS ETF Acc	ETF	CEU2	LU1437015735	123.540	124.680	0.9%	1,481	34.71	13,931	174.48	0.056%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Acc	ETF	SPHC	LU0959211326	206.480	204.990	-0.7%	577	48.89	5,666	173.30	0.062%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00B8MWXKN31	5.496	5.846	6.4%	1,559	15.82	15,895	172.27	0.156%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	38.715	37.325	-3.6%	4,628	22.34	29,380	171.18	0.258%
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Ac	ETF	RARE	IE000KH9XD06	47.505	42.595	-10.3%	2,067	31.22	24,189	170.74	0.465%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	19.628	18.056	-8.0%	2,355	23.35	17,719	168.59	0.154%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	48.810	48.815	0.0%	2,267	25.03	16,949	166.13	0.320%
State Street SPDR RUSSELL 2000 U.S. Small Cap UCITS ETF (Acc)	ETF	RZUS	IE00BJ38QD84	77.160	74.060	-4.0%	1,380	13.51	13,581	165.31	0.149%
Amdt MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	601.480	592.610	-1.5%	1,097	18.76	8,860	165.11	0.069%
ISHares US ESG Enhanced Active UCITS ETF	ETFA	USEE	IE0009VWHA68	6.283	6.200	-1.3%	445	9.50	4,132	164.45	0.159%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B43SCG94	660.150	721.230	9.3%	952	13.58	11,564	164.29	0.220%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0MG3177	59.590	55.460	-6.9%	2,023	19.38	16,138	163.33	0.117%
UBS Core MSCI Japan UCITS ETF JPY acc	ETF	JPNA	LU0950671825	29.980	29.395	-2.0%	1,499	23.78	11,032	162.45	0.116%
Amundi FTSE MIB Div -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	4.164	4.128	-0.9%	543	14.36	7,882	162.00	0.045%
State Street SPDR SP 500 EUR Hdg UCITS ETF (Acc)	ETF	SPXE	IE00BYYW2V44	18.150	18.008	-0.8%	863	28.38	8,057	161.28	0.065%
Vanguard FTSE All-World UCITS ETF	ETF	VWRL	IE00B3R8WM25	160.110	157.740	-1.5%	1,448	26.60	12,130	160.53	0.043%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	118.920	120.140	1.0%	1,373	19.06	14,125	160.50	0.065%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	6.570	6.498	-1.1%	1,014	33.26	6,707	159.37	0.080%
ISHares MSCI EM ESG Enhanced CTB UCITS ETF	ETF	EMEG	IE00B8HZP239	8.464	7.884	-6.9%	3,163	30.54	16,293	159.09	0.110%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW3QX54	30.050	27.685	-7.9%	2,757	17.92	21,960	158.60	0.170%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMIMH81	42.000	41.800	-0.5%	788	18.37	7,639	158.12	0.069%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXK83	79.790	90.930	14.0%	1,410	13.95	15,059	157.01	0.115%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	678.660	669.890	-1.3%	612	15.98	3,655	156.90	0.056%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BM6BSR75	43.700	43.015	-1.6%	4,749	25.92	29,226	156.80	0.101%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716GH17	8.144	8.028	-1.4%	5,357	28.35	34,443	155.40	0.056%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4LSYX21	70.260	69.160	-1.6%	2,620	24.47	19,458	154.67	0.100%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMWBS5P1	36.890	36.410	-1.3%	2,572	23.05	18,502	153.38	0.099%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	42.885	33.540	-21.8%	2,967	18.52	14,732	152.46	0.332%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE0000MWUQB30	80.090	80.610	0.6%	578	13.86	7,494	152.21	0.065%
Amundi S&P 500 Screened UCITS ETF - Acc	ETF	S500	IE000KXCERX3	193.650	190.210	-1.8%	1,411	20.15	9,991	151.94	0.078%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XD EE	IE00002E15AG0	12.084	12.150	0.5%	1,011	11.18	8,461	150.90	0.147%
ISHares AI Infrastructure UCITS ETF	ETF	AINF	IE000X5GZHE2	10.220	8.944	-12.5%	2,600	13.25	24,398	149.76	0.242%
ISHARES CORES&P500&(DIST) UCITS ETF	ETF	IUSA	IE0031442068	65.210	64.400	-1.2%	1,158	18.35	9,652	149.58	0.043%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ061	76.900	76.290	-0.8%	2,921	23.90	17,530	148.89	0.062%
PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF E	ETF	STHE	IE00BF8FHV600	71.640	71.090	-0.8%	1,831	22.98	12,123	144.09	0.084%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGGYWT403	53.860	53.250	-1.1%	1,515	22.81	10,037	142.51	0.054%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B84L60045	107.720	105.610	-2.0%	934	17.39	7,283	142.46	0.064%
ISHARES GLOBAL INFRASTRUCT UCITS ETF	ETF	INFR	IE00B1FZS467	34.540	34.245	-0.9%	2,638	21.83	14,930	141.43	0.119%
ISHares MSCI EMU ESG Enhanced CTB UCITS ETF	ETF	ENMU	IE00B8HZPJ015	10.534	10.454	-0.8%	1,625	32.97	12,148	141.29	0.080%
INVESCO BLOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B0DGTQ80	26.605	28.425	6.8%	3,296	18.07	23,637	138.36	0.130%
ISHares Glob Aerosp& Defence UCITS ETF	ETF	DFND	IE000U90DCG19	8.575	8.636	0.7%	2,250	10.80	23,012	138.01	0.165%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B605X170	192.460	189.840	-1.4%	613	16.92	4,600	135.63	0.044%
ISHares S&P 500 Equal Weight UCITS ETF	ETF	EWSP	IE0000MLMNY50	6.778	6.777	0.0%	2,398	31.14	10,335	133.85	0.093%
D-X MSCI USA SCREENED UCITS ETF	ETF	DXUS	LU2870272577	6.543	6.427	-1.8%	899	30.11	6,137	133.25	0.077%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	51.760	51.590	-0.3%	424	2.90	2,930	132.07	0.056%
UBS S&P 500 Screened & Screened UCITS ETF HEUR acc	ETF	SESGE	IE00BHXMHO65	42.010	41.500	-1.2%	296	3.48	4,270	131.93	0.103%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	30.810	26.215	-14.9%	1,972	9.07	20,897	131.91	0.288%
Amundi Core Euro Government Bond UCITS ETF Acc	ETF	GOV0	LU1437018598	50.060	49.170	-1.8%	764	33.54	5,651	131.58	0.064%
ISHares MSCI Brazil UCITS ETF	ETF	4BR2	DE000A0Q4R85	42.605	45.120	5.9%	1,080	15.03	11,850	131.04	0.206%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	100.750	101.090	0.3%	988	15.65	7,752	129.35	0.059%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XC56	LU0514695690	14.948	16.184	8.3%	1,289	12.95	12,072	129.23	0.122%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU200902107	42.945	38.475	-10.4%	2,159	16.08	14,088	128.80	0.155%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	4.945	4.970	0.5%	567	11.88	6,409	128.47	0.044%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	22.960	20.410	-11.1%	2,300	8.11	24,458	128.43	0.407%
Amundi MSCI World Swap UCITS ETF EUR Acc	ETF	CW8	LU1681043599	681.200	675.950	-0.8%	648	9.30	11,420	127.78	0.048%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQW72	27.320	29.895	9.4%	1,717	15.92	14,079	125.61	0.345%
UBS Solactive China Technology UCITS ETF HEUR acc	ETF	CITE	LU2265794946	5.788	5.805	0.3%	819	5.36	11,610	125.38	0.314%
UBS Core BBG Eur Gov 1-10 UCITS ETF EUR ds	ETF	SS1EUA	LU0969639128	11.848	11.716	-1.1%	656	12.29	15,652	124.59	0.049%
Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR (C)	ETF	ECRP3	LU2037748774	54.440	54.410	-0.1%	1,023	13.78	9,828	123.69	0.068%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNIK901	13.700	14.034	2.4%	2,791	20.80	12,628	123.02	0.080%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG7E	IE00B3V7TML14	134.920	133.250	-1.2%	1,227	25.16	7,286	121.74	0.033%
UBS MSCI Switzerland 20/35 UCITS ETF CHF acc	ETF	SW2CHB	LU0977261329	36.535	36.435	-0.3%	691	8.58	7,192	121.67	0.068%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	121.290	119.990	-1.1%	474	14.27	4,673	121.52	0.048%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	102.340	100.290	-2.0%	946	11.66	9,667	120.89	0.123%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5BC8H0	15.912	14.052	-11.7%	2,285	15.49	16,828	120.40	0.204%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	71.730	73.950	3.1%	2,361	13.02	12,655	119.74	0.094%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMFP542	70.670	69.680	-1.4%	551	15.07	4,563	119.27	0.103%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00B8HZRQ217	36.230	36.170	-0.2%	1,770	11.30	19,300	118.81	0.156%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZW0	IE00B020ZLR44	48.080	47.785	-0.6%	954	14.80	8,423	118.60	0.086%

UBS MSCI ACWI SF UCITS ETF hEUR acc	ETF	ACWIE	IE00BYM11K57	277.220	274.160	-1.1%	298	10.61	3,171	105.80	0.118%
UBS EURO STOXX 50 ESG UCITS ETF EUR dis	ETF	E50ESG	LU1971906802	23.550	23.420	-0.6%	634	11.88	5,201	105.73	0.089%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE000STIHQB2	27.850	27.890	0.1%	955	15.52	7,964	105.73	0.109%
INTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU022106753	5.179	5.160	-0.4%	228	6.34	3,716	105.40	0.058%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IGSA	IE00BJQRDN15	96.540	95.490	-1.1%	2,611	26.34	11,941	105.39	0.096%
State Street SPDR S&P U.S. CONSUMER STAPLES SELECT SECTOR UCITS ETF	ETF	SXLP	IE00BWBXM385	39.580	40.125	1.4%	656	11.14	6,470	105.27	0.190%
FINECO AM ESTR PLUS UCITS ETF A EUR ACC	ETF	MONEY	IE0005PGD330	10.152	10.178	0.3%	901	14.07	5,645	104.62	0.039%
Amundi MSCI World Swap II UCITS ETF Acc	ETF	WLDC	FR00140031Y1	18.670	18.538	-0.7%	1,116	17.71	7,779	104.58	0.053%
Amundi Nasdaq-100 Daily (-1x) Inverse UCITS ETF Acc	ETFS	SPX2S	LU137051279	4.602	4.918	6.9%	403	40.05	1,703	103.84	0.263%
State Street SPDR S&P US Dividend Aristocrats UCITS ETF (Dist)	ETF	USDV	IE00B6YX5D40	73.760	74.300	0.7%	978	8.85	7,644	103.39	0.138%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	112.490	112.790	0.3%	945	18.22	6,797	103.28	0.044%
iShares iBonds Dec 30 Ć Corp UCITS ETF A	ETF	30IA	IE000Y2BJVK9	5.341	5.297	-0.8%	960	17.41	5,171	102.86	0.091%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGOYRS42	145.960	139.750	-4.3%	2,249	22.73	8,569	101.18	0.096%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF	ETF	XRTM	LU1109941689	9.079	9.092	0.1%	1,228	14.86	6,760	100.96	0.128%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	XAT1	IE00BFZPF439	16.220	16.212	0.0%	643	12.60	5,486	100.40	0.186%
iShares Russell 2000 Swap UCITS ETF EUR H A	ETF	RU2E	IE0000YABFQ2	7.150	6.906	-3.4%	654	8.37	7,421	100.40	0.112%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	7.725	6.674	-13.6%	1,935	6.86	21,247	100.08	0.520%
Amundi S&P500 VIXFut EnhRol UCITS ETF A	ETF	LVO	LU0832435464	0.692	0.689	-0.5%	874	4.80	14,342	99.73	0.489%
Future of Defence UCITS ETF	ETF	NATO	IE000OJ5TQP4	17.740	18.004	1.5%	1,390	6.81	14,837	99.45	0.225%
Amundi MSCI EMU ESG Selection - UCITS ETF DR - EUR (C)	ETF	CMU	LU1602144575	425.200	418.200	-1.6%	524	17.10	4,607	99.06	0.067%
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7Y77	82.830	82.000	-1.0%	732	7.02	5,916	98.97	0.091%
iShares Em Mkt Eq Enhanc Actv UCITS ETF	ETFA	EMEE	IE0000VF08Q6	7.630	7.055	-7.5%	1,584	12.29	7,298	98.50	0.159%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	17.760	18.532	4.3%	1,057	9.00	11,196	98.17	0.196%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00B8M67HQ30	43.095	41.995	-2.6%	1,255	11.25	9,239	97.42	0.145%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	164.490	162.760	-1.1%	1,029	9.56	7,883	97.32	0.058%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	33.500	34.135	1.9%	615	9.16	6,071	96.86	0.132%
VanEck Quantum Computing UCITS ETF USD Acc	ETF	QNTM	IE0007Y8Y157	26.795	24.350	-9.1%	3,162	9.69	24,906	96.81	0.372%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00B8FX7900	11.374	13.030	14.6%	2,193	13.79	16,138	96.41	0.269%
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist)	ETF	GLDV	IE00B9CQX571	34.185	35.370	3.5%	1,378	14.30	8,505	96.24	0.098%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	24.395	25.750	5.6%	1,304	20.16	10,349	95.69	0.201%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	77.570	77.040	-0.7%	1,089	14.47	6,352	95.04	0.108%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.922	15.818	-0.7%	900	12.76	6,944	94.86	0.089%
Amundi EUR Corporate Bond ESG - UCITS ETF DR (C)	ETF	ECRP	LU1437018168	54.670	54.140	-1.0%	745	14.42	4,175	94.85	0.072%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00B8L25JP72	91.510	82.540	-9.8%	3,655	13.55	19,512	94.81	0.103%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00BF11F565	5.429	5.373	-1.0%	1,153	12.04	7,919	94.74	0.063%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	ESXH	DE0002635299	25.590	26.730	4.5%	1,029	11.74	7,272	94.67	0.091%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJJT35	63.730	63.670	-0.1%	964	13.80	5,270	94.50	0.175%
Amndi Bloom Eq-wgh Cmd eq-Agr UCITS ETF	ETF	COMO	LU1829218749	33.230	35.010	5.4%	1,512	9.10	15,252	94.25	0.124%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X3SE	LU0290356954	207.880	206.040	-0.9%	348	6.17	4,286	93.54	0.049%
Amundi MSCI New Energy UCITS ETF Dist	ETF	ENER	FR0010524777	46.790	41.530	-11.2%	1,455	14.17	11,696	93.03	0.196%
Amundi Core FTSE 100 Swap UCITS ETF Acc	ETF	FTS100	LU1650492173	22.255	23.225	4.4%	243	13.88	2,637	92.07	0.081%
Amundi ESTOXX 50 Div 2X Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	86.100	86.690	0.7%	382	7.06	4,692	91.85	0.087%
AMUNDI CAC 40 ESG UCITS ETF Acc	ETF	C40	LU1681046931	149.420	149.940	0.3%	489	12.57	4,501	91.76	0.060%
UBS MSCI Canada UCITS ETF CAD acc	ETF	CANA	LU0950672807	25.650	26.290	2.5%	664	11.22	6,091	91.75	0.099%
Amundi Euro Gvnmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	162.050	159.510	-1.6%	810	13.44	11,393	91.16	0.050%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00B8H2RR147	24.585	26.280	6.9%	1,525	13.04	12,379	91.09	0.119%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	11.890	10.646	-10.5%	2,747	7.57	28,014	90.69	0.418%
Amundi FTSE II PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	251.700	247.650	-1.6%	2,077	12.51	11,393	89.98	0.113%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	ETF	WSRI	IE000Y77LGG9	123.020	117.520	-4.5%	1,839	18.50	10,169	89.43	0.083%
Amundi Core MSCI USA UCITS ETF Acc	ETF	WEBB	IE0000FSN19U2	42.600	41.985	-1.4%	331	12.51	2,428	89.18	0.045%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	237.640	233.950	-1.6%	661	11.27	4,560	88.62	0.052%
WisdomTree Uranium and Nuclear Energy UCITS ETF USD Acc	ETF	NCLR	IE00038J2J54	46.145	41.495	-10.1%	1,799	5.98	21,709	88.45	0.741%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	256.180	250.710	-2.1%	405	6.58	3,850	88.44	0.053%
VanEck S&P Global Mining UCITS ETF	ETF	GDIG	IE00B8DFBTQ78	51.030	50.340	-1.4%	963	4.95	15,459	88.36	0.262%
Fidelity US Equity Research Enhanced UCITS ETF	ETFA	FUSR	IE00BKSBG544	11.812	11.752	-0.5%	663	20.47	3,959	88.28	0.121%
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	226.750	222.360	-1.9%	1,052	9.44	6,854	88.15	0.118%
ISHARES MSCI World ESG Enhanced CTB UCITS ETF	ETF	ENWD	IE00B8ZPJ569	10.548	10.478	-0.7%	304	8.52	3,444	88.12	0.068%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B84X9L533	42.445	41.950	-1.2%	563	10.69	5,433	88.01	0.054%
State Street SPDR MSCI World EUR Hdg UCITS ETF (Acc)	ETF	SWRE	IE000BZ1HVL2	15.950	15.880	-0.4%	318	7.73	3,293	87.64	0.067%
Amundi MSCI Emerging Markets ESG Selection - UCITS ETF DR (C)	ETF	EMESG	LU02109787551	72.500	67.540	-6.8%	1,951	20.97	6,386	87.27	0.145%
iShares MSCI World Information Technology Sector Advanced UCITS ETF	ETF	WITS	IE00BJSJUN98	17.958	16.924	-5.8%	628	8.86	4,639	87.21	0.125%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00B8FXRS554	23.695	23.530	-0.7%	452	16.28	4,384	87.04	0.092%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	441.450	452.850	2.6%	441	4.94	4,643	86.94	0.047%
JPM EUR IG CORP UCITS ETF EUR ACC	ETFA	JREB	IE00B8F59RX87	109.710	108.620	-1.0%	453	7.55	4,155	86.87	0.113%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJES0	IE00B5B5TG76	61.090	61.510	0.7%	33	0.05	1,360	86.78	0.111%
iShares MSCI India UCITS ETF	ETF	NDIA	IE00B8ZCQB185	7.705	7.763	0.8%	1,316	15.62	10,165	86.75	0.121%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	31.430	31.835	1.3%	618	9.07	5,348	86.63	0.054%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	17.178	18.512	7.8%	770	7.21	8,262	86.57	0.132%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00B8YX2JD69	14.032	13.510	-3.7%	1,222	12.80	9,152	86.44	0.090%
Amundi MSCI World Swap II UCITS ETF Dist	ETF	WLD	FR0010315770	421.420	418.630	-0.7%	509	13.67	4,614	86.29	0.052%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	223.130	219.070	-1.8%	608	13.05	5,274	85.92	0.059%
VANGUARD FTSE DEV AS PAC EXFNP UCITS ETF	ETF	VAPX	IE00B89FSYL18	41.805	37.035	-11.4%	2,352	16.22	11,714	85.17	0.177%
AMUNDI FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	26.430	26.730	1.1%	925	11.28	6,952	85.00	0.078%
State Street SPDR Bloomberg Emerqng Markets Local Bond UCITS ETF (C	ETF	EMLD	IE00B84613386	50.450	50.480	0.1%	645	6.75	4,692	84.64	0.236%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	196.330	193.590	-1.4%	308	8.20	2,336	84.62	0.045%
Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	ETF	S500H	IE00058MW3M8	106.930	105.510	-1.3%	484	7.32	5,951	84.33	0.088%
Vanguard Flse Japan Uclts Etf A	ETF	VJPA	IE00BFMXYX26	41.825	41.075	-1.8%	1,349	18.71	6,081	83.89	0.131%
State Street SPDR MSCI Europe Industrials UCITS ETF	ETF	STQX	IE00B8WKWQJ47	450.000	449.450	-0.1%	408	3.82	4,708	83.78	0.104%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6.177	6.679	8.1%	768	6.37	8,275	83.42	0.148%
UBS Core MSCI USA hEUR UCITS ETF EUR acc	ETF	USEUWH	IE00B8D4TYG73	56.690	56.220	-0.8%	316	6.24	2,873	82.54	0.078%
JPM Nasdaq Equity Premium Income Active UCITS ETF D	ETFA	JEPO	IE000UJ9HXK9	24.275	22.850	-5.9%	2,216	21.24	9,938	82.35	0.168%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	1,184.540	1,119.380	-5.5%	928	11.53	6,801	82.18	0.172%
Xtrackers MSCI Canada Screened UCITS ETF	ETF	XCAN	LU0476289540	109.160	110.180	0.9%	594	6.15	7,221	82.06	0.118%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00B8M67HV82	77.110	75.430	-2.2%	833	7.81	7,359	82.06	0.145%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00B8YVJRR92	18.366	17.442	-5.0%	446	6.69	4,152	81.89	0.139%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE00B8MG62448	8.506	7.623	-10.4%	3,126	20.46	9,641	81.76	0.163%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	150.840	148.030	-1.9%	578	7.41	3,939	81.62	0.059%
iShares Wrld Eq Enhanced Actv UCITS ETF	ETFA	WOOE	IE0000DBXC064	6.226	6.190	-0.6%	974	9.92	5,808	81.24	0.116%
Vanguard Flse Emerg Markets Uclts Etf A	ETF	VFEA	IE00B8K5BR733	76.340	75.020	-1.7%	1,287	9.81	8,129	81.17	0.141%
iShares AI Innovation Active UCITS ETF	ETFA	IART	IE0000G0E83X3	8.269	6.533	-21.0%	4,532	17.16	14,491	80.96	0.278%
State Street SPDR MSCI Europe Energy UCITS ETF	ETF	STNX	IE00B8KWQ0F09	256.250	297.400	16.1%	639	9.93	5,930	80.94	0.081%
iShares Ć UltraShort Bond ESG SRI UCITS ETF	ETF	EUES	IE0000NBRE3P7	5.537	5.545	0.1%	729	13.15	4,795	80.50	0.071%
State Street SPDR S&P 500 UCITS ETF (Dist)	ETF	SPY5	IE00B6YXSC33	653.850	644.970	-1.4%	451	13.24	3,100	80.46	0.039%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00B8FNNN236	85.540	83.950	-1.9%	930	10.14	6,453	80.35	0.273%
ISHARES Ć GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.431	4.352	-1.8%	926	6.09	4,620	80.08	0.067%
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)	ETF	JNKE	IE00B6YX5M31	51.950	51.620	-0					

Xtrackers EUR High Yield Corporate Bond UCITS ETF	ETF	XHYA	LU1109943388	24.365	24.305	-0.2%	1,061	11.35	7,164	75.08	0.109%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00B8G04M77	148.810	147.590	-0.8%	185	6.20	1,803	75.07	0.057%
UBS Solactive China Technology UCITS ETF USD acc	ETF	CIT	LU2265794276	6.408	6.407	0.0%	596	6.40	6,775	74.60	0.299%
UBS Core MSCI EMU UCITS ETF EUR acc	ETF	EMUAA	LU0950668870	42.825	42.565	-0.6%	769	9.87	5,896	74.42	0.111%
JPM Global Equity Premium Income Active UCITS ETF D	ETFA	IEPG	IE0003UVYC20	22.300	22.695	1.8%	1,479	8.14	9,501	74.30	0.175%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXUSH	LU2870272650	6.420	6.345	-1.2%	282	5.29	3,925	74.28	0.136%
iShares Bonds Dec 2029 Term € Corp Crossover UCITS ETF	ETF	IX29	IE000UJSC3C9	5.122	5.099	-0.4%	322	4.72	3,155	74.14	0.334%
AMUNDI EUR CORPORATE BOND 1-5Y ESG UCITS ETF Acc	ETF	EBBB	LU1525418643	55.390	55.150	-0.4%	495	5.82	4,321	73.95	0.090%
Amundi ESTOX50 Div-2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.409	0.405	-1.1%	182	4.29	3,209	73.61	0.112%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE00B83BPH51	108.950	109.200	0.2%	452	10.44	3,049	73.59	0.034%
UBS MSCI ACWI SF UCITS ETF USD acc	ETF	ACWIA	IE00BYM11H29	227.100	223.520	-1.6%	446	8.72	3,918	73.38	0.108%
Vanguard Ftse North Amer Ucits Etf Usd A	ETF	VNRA	IE00B85BQW10	164.700	162.720	-1.2%	321	15.61	2,240	73.29	0.036%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	160.690	149.980	-6.7%	1,545	10.27	11,312	73.20	0.277%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAW	IE00BGH1Q0G80	49.980	49.080	-1.8%	717	12.33	6,512	73.20	0.085%
State Street SPDR S&P U.S. HEALTH CARE SELECT SECTOR UCITS ETF (Acc)	ETF	SXLV	IE00BWBXM617	43.330	43.855	1.2%	505	7.00	5,025	73.09	0.222%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQN1K786	16.026	15.832	-1.2%	620	7.57	6,247	72.94	0.070%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN869	30.335	29.760	-1.9%	279	8.36	2,244	72.62	0.076%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810QS11	52.780	55.140	4.5%	573	18.02	2,427	72.21	0.080%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMHSY327	24.150	21.720	-10.1%	1,710	10.01	11,125	72.11	0.255%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	145.220	141.060	-2.9%	315	3.82	2,351	72.08	0.049%
Amdt MSCI AC Asia Pfc Ex Jpn Ucits ETF	ETF	AEJ	LU190008328	102.470	96.120	-6.2%	1,627	10.72	8,966	71.72	0.132%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	186.280	182.340	-2.1%	527	10.81	3,294	71.17	0.051%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003XJA0J9	12.746	12.554	-1.5%	1,136	25.96	6,778	70.96	0.063%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00B8MFK444	61.230	56.600	-7.6%	2,050	18.72	11,182	70.94	0.054%
iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF	ETF	CSUSS	IE00B3VMW098	624.440	593.230	-5.0%	614	10.40	4,875	70.67	0.192%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	302.630	294.950	-2.5%	366	8.83	3,233	70.65	0.070%
State Street SPDR FTSE Global Convertible Bond UCITS ETF (Dist)	ETF	CONV	IE00BNHT2088	61.420	59.690	-2.8%	867	7.21	7,388	70.56	0.378%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS E	ETF	XHY1	LU1109939865	8.622	8.649	0.3%	856	9.55	6,290	70.47	0.137%
Amundi Core S&P 500 Swap UCITS ETF Acc	ETF	SP5C	LU1135885084	475.740	469.100	-1.4%	1,463	22.71	5,109	70.34	0.053%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	26.020	27.870	7.1%	1,358	13.37	8,435	70.22	0.122%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	41.100	40.790	-0.8%	398	12.63	3,019	69.99	0.062%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00B8YQWVR46	52.130	53.590	2.8%	1,173	11.57	8,126	69.95	0.191%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	DWDM	IE00BM67HS53	66.650	65.820	-1.2%	705	7.16	7,129	69.95	0.183%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	63.690	55.630	-12.7%	1,518	13.46	9,273	69.56	0.260%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED	ETF	USRIH	IE000U244J90	89.230	86.360	-3.2%	379	4.68	5,560	69.31	0.161%
XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	69.810	69.470	-0.5%	600	10.90	3,820	69.21	0.096%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	125.450	123.670	-1.4%	828	6.03	6,405	68.91	0.054%
Amundi MSCI World ESG Selection UCITS ETF ACC	ETF	ESGW0	IE00016PSX47	114.260	111.390	-2.5%	755	13.60	4,264	68.56	0.075%
iShares Ibonds Dec 29 € Corp UCITS ETF A	ETF	29GA	IE000SNLFD07	5.329	5.303	-0.5%	630	9.15	3,515	68.41	0.082%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	31.000	31.350	1.1%	1,687	9.54	9,977	68.05	0.346%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR dis	ETF	INFL1	LU1645380368	14.728	14.700	-0.2%	5,074	12.97	14,167	68.00	0.115%
State Street SPDR MSCI World Technology UCITS ETF	ETF	WTEC	IE00B8YTRRD19	232.430	219.380	-5.6%	712	6.34	5,295	67.73	0.136%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86212	12.102	10.598	-12.4%	1,537	7.28	11,223	67.67	0.176%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	145.860	114.520	-21.5%	2,623	19.62	8,848	67.67	0.331%
UBS MSCI ACWI Socially Responsible UCITS ETF USD acc	ETF	AWSRIA	IE00BDR55471	26.680	25.610	-4.0%	502	10.39	4,948	66.94	0.113%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	121.660	112.820	-7.3%	363	6.10	3,770	66.69	0.108%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	51.950	51.180	-1.5%	1,565	20.93	4,500	66.66	0.151%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	SXD5	LU0292106241	9.280	9.065	-2.3%	212	4.82	2,175	66.64	0.060%
State Street SPDR S&P Euro Divident Aristocrats UCITS ETF (Dist)	ETF	EUDV	IE00B5M1WJ87	29.250	30.850	5.5%	1,436	11.92	6,923	66.61	0.064%
D-X MSCI EUROPE SCREENED UCITS ETF	ETF	DXEU	LU2870272734	6.425	6.451	0.4%	817	13.28	3,721	66.11	0.142%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3881	46.125	45.745	-0.8%	433	8.77	3,215	65.26	0.201%
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQUU	IE00B8YVMS52	518.290	481.220	-7.2%	238	3.30	4,484	65.16	0.098%
BNP ECPi Global Infra ESG UCITS ETF	ETF	EENG	IE000FF2EBQ8	102.040	100.800	-1.2%	987	8.71	5,103	65.04	0.177%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF hEUR a	ETF	EMIGE	LU1974696418	11.330	11.106	-2.0%	551	7.54	3,456	64.76	0.158%
ISHARESMSCIAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	252.620	247.590	-2.0%	821	7.50	5,658	64.68	0.130%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B8Q70R69	60.110	58.140	-3.3%	1,021	12.09	6,326	64.64	0.232%
Amundi MSCI USA ESG Broad Transition UCITS ETF Dist	ETF	LUSA	IE000QOZ8D08	603.430	594.370	-1.5%	167	9.11	2,321	64.51	0.057%
INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B842Q4896	370.490	389.890	5.2%	315	4.07	3,592	63.94	0.213%
UBS BBG USD EM Sovereign UCITS ETF hEUR acc	ETF	SBEME	LU1324516308	13.230	12.992	-1.8%	416	5.21	4,272	63.83	0.148%
Amundi Core Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	ETF	USTH	LU1954152853	21.205	19.728	-7.0%	661	7.96	4,961	63.43	0.094%
Amundi Global Luxury UCITS ETF EUR Acc	ETF	GLUX	LU1681048630	208.240	206.570	-0.8%	969	13.33	6,494	63.40	0.168%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B84QNH68	690.000	720.600	4.4%	51	0.70	822	63.21	0.140%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TXK627	67.180	66.290	-1.3%	2,105	10.41	12,892	63.09	0.140%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	AT1	IE00B8FPF322	26.660	26.380	-1.1%	549	7.59	4,180	62.82	0.174%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFR1	LU1287022708	14.190	14.046	-1.0%	780	3.90	11,321	62.82	0.846%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	2.736	2.888	5.6%	1,320	4.84	9,690	62.50	0.309%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	LU0533033238	505.510	506.470	0.2%	1,074	9.57	7,268	62.36	0.167%
UBS S&P 500 Scored & Screened UCITS ETF USD acc	ETF	SPESG	IE00B8XMHM1.1	48.860	48.065	-1.6%	439	5.97	3,587	62.23	0.099%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6RS2143	47.780	48.720	2.0%	889	9.79	7,305	62.15	0.187%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	8.406	8.369	-0.4%	2,071	10.17	12,274	62.14	0.141%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B605WX25	165.060	165.820	0.5%	207	4.06	3,461	61.96	0.069%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQN1K562	12.126	12.092	-0.3%	550	7.23	4,191	61.91	0.042%
iShares MSCI Europe ESG Enhanced CTB UCITS ETF	ETF	ESEG	IE00BHZPJ783	9.739	9.846	1.1%	658	13.17	4,025	61.91	0.084%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HLT	LU1834986900	156.220	153.800	-1.5%	441	10.98	4,160	61.90	0.084%
Amundi Italy MIB ESG UCITS ETF Acc	ETF	FMI	LU1681037518	129.020	128.140	-0.7%	919	9.11	6,367	61.85	0.068%
Amundi € ShrTm Hy CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	97.750	97.580	-0.2%	615	6.90	5,118	61.29	0.105%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	87.450	87.120	-0.4%	325	10.78	2,703	60.97	0.108%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	701.800	714.400	1.8%	418	9.57	2,759	60.94	0.078%
BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y UCITS ETF	ETF	GEU3C	LU2533810862	10.836	10.804	-0.3%	287	3.87	1,888	60.92	0.056%
JPM GLOBAL REI UCITS ETF EURHACC	ETFA	JRGE	IE0000UW95D6	55.290	55.330	0.1%	220	28.00	3,360	60.73	0.138%
Amundi Core MSCI Emerging Markets UCITS ETF Acc	ETF	AEME	LU1437107350	104.200	97.210	-6.7%	2,345	12.17	9,655	60.51	0.110%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B8Z56SW52	42.685	42.910	0.5%	634	5.66	5,452	60.48	0.125%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	111.780	111.140	-0.6%	626	8.04	4,944	60.44	0.058%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	51.580	52.180	1.2%	624	9.88	3,297	60.27	0.055%
HSBC JAPAN SCREENED EQUITY UCITS ETF	ETF	HSJD	IE00BKYS5533	21.835	22.180	1.6%	722	8.95	5,020	59.98	0.157%
Amundi Italy BTP Government Bond 1-3Y UCITS ETF Acc	ETF	BTP13	LU1598691050	104.880	104.640	-0.2%	351	8.52	2,780	59.47	0.053%
UBS Core Japan UCITS ETF JPY dis	ETF	JPNEUA	LU0136240974	67.660	66.420	-1.8%	283	5.15	4,593	59.42	0.142%
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF (Dist)	ETF	EUCO	IE00B83T9LM79	53.670	53.120	-1.0%	269	11.17	3,111	59.35	0.084%
D-X MSCI EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	DXG3	LU2870273039	5.155	5.140	-0.3%	412	11.55	2,198	59.22	0.048%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc	ETF	PABUS	IE00005FBC47	42.395	41.955	-1.0%	785	4.98	5,834	59.06	0.115%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	224.950	220.880	-1.8%	794	7.62	6,021	58.86	0.060%
iShares Essential Metals Prod UCITS ETF	ETF	METL	IE000R0SD5J6	8.321	8.121	-2.4%	498	4.28	7,652	58.80	0.409%
UBS Solactive Global Pure Gold Miners UCITS ETF USD dis	ETF	GOM	IE00B7KMNPF7	38.095	37.885	-0.6%	573	3.69	6,393	58.55	0.453%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B83VWN179	109.990	109.360	-0.6%	616	7.26	4,839	58.48	0.062%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B8GYWCB81	56.120	54.740	-2.5%	652	5.22	4,982	58.29	0.131%
Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	ETF	EMKT	FR0010429068	19.436	18.102	-6.9%	1,834	9.91			

Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	43.155	46.295	7.3%	1,364	7.68	9,300	53.88	0.195%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	222.140	174.330	-21.5%	2,499	20.58	5,982	53.76	0.379%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,435.580	1,483.890	3.4%	655	7.68	4,028	53.72	0.167%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00082QWDY88	52.110	51.300	-1.6%	1,568	4.74	5,583	53.65	0.286%
Fineco MSCI Wld Semiconductors 20% C UCITS ETF	ETF	FAMMWS	IE0000C8TOS21	696.940	577.180	-17.2%	1,605	8.31	8,947	53.56	0.400%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUOE	IE000BYZTV156	4.724	4.672	-1.1%	538	14.61	3,301	53.52	0.071%
BNP PARIBAS EASY MSCI EMU Min TE [UCITS ETF, C]	ETF	EEMU	LU1291098827	20.720	20.585	-0.7%	471	11.61	2,609	53.26	0.053%
Amundi Euro Lowest Rated IG Government Bond UCITS ETF Acc	ETF	X1G	LU1681046774	235.560	231.350	-1.8%	342	5.16	2,905	52.90	0.054%
INVESCO EUROSTX S&P US SEL SEC UCITS ETF	ETF	XLIS	IE000B3YC1100	897.430	863.530	-3.8%	228	5.08	2,447	52.89	0.218%
iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IE3E	IE000AAQ4O3W6	5.558	5.553	-0.1%	556	10.58	3,931	52.55	0.089%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE000B5ZV196	77.780	77.460	-0.4%	346	3.68	3,444	52.46	0.080%
Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)	ETF	CEU	LU1681042609	442.300	445.850	0.8%	384	6.93	4,374	52.43	0.065%
JPM EUROZONE REI UCITS ETF EUR ACC	ETFA	JREZ	IE00004PGEY9	45.890	45.640	-0.5%	452	4.77	2,621	52.28	0.132%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE000BMVB5M21	31.210	30.775	-1.4%	969	9.48	5,674	52.11	0.134%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE000B1FZS798	150.250	146.570	-2.4%	604	5.23	4,881	52.05	0.069%
Amundi Eur Gvrmmnt Bnd 15+Y UCITS ETF A	ETF	EM15	LU1287023268	178.790	171.180	-4.3%	409	4.78	3,293	51.56	0.107%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	14.376	14.176	-1.4%	1,983	13.22	5,647	51.32	0.043%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	107.330	95.160	-11.3%	522	16.16	2,453	51.31	0.146%
Amundi Core Global Aggregate Bond UCITS ETF Acc	ETF	GAGG	LU1437024729	49.500	48.770	-1.5%	702	15.52	4,600	51.13	0.111%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XR52	IE000BJZ2D079	391.730	375.330	-4.2%	468	5.01	4,808	51.10	0.165%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	11.478	10.758	-6.3%	667	2.44	7,286	50.96	0.630%
UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis	ETF	CBEU5	LU1048314196	13.236	13.166	-0.5%	317	3.22	2,736	50.11	0.096%
AMUNDI STOXX EUROPE DEFENSE UCITS ETF Acc	ETF	DEFS	LU0308520774	5.641	6.104	8.2%	2,041	7.97	10,559	50.03	0.150%
ISHARES EU CORPORD BBB-BB UCITS ETF DIST	ETF	IEBB	IE000B5SKRK281	4.868	4.796	-1.5%	250	3.05	2,196	49.82	0.152%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE000B945VV12	49.635	50.240	1.2%	531	13.08	3,156	49.81	0.049%
UBS MSCI EM Socially Responsible UCITS ETF USD acc	ETF	MSRUSB	LU1048313974	27.385	25.460	-7.0%	866	9.90	3,241	49.78	0.183%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	55.580	58.710	5.6%	508	5.63	6,638	49.65	0.244%
iShares € Aggregate Bond ESG SRI UCITS ETF	ETF	IEAG	IE000B3DKXQ41	108.660	105.560	-2.9%	531	9.47	3,246	49.39	0.067%
UBS Core BBG TIPS 1-10 UCITS ETF HEUR acc	ETF	TIP1E	LU1459801780	12.008	11.936	-0.6%	341	3.14	5,178	49.34	0.103%
UBS MSCI Canada UCITS ETF CAD dis	ETF	CANEUA	LU0446734872	55.790	57.190	2.5%	427	8.82	2,868	49.07	0.103%
iShares Europe Eq Enhanc Actv UCITS ETF	ETFA	EUEE	IE00000EF300	6.676	6.733	0.9%	460	6.39	3,604	48.73	0.116%
State Street SPDR MSCI Emerging Markets UCITS ETF	ETF	EMRG	IE000B469F816	93.420	86.910	-7.0%	1,012	16.91	4,032	48.56	0.132%
State Street SPDR S&P U.S. MATERIALS SELECT SECTOR UCITS ETF (Acc)	ETF	SXLB	IE000BWBXM831	44.500	43.370	-2.5%	305	5.34	3,049	48.48	0.297%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VENT	IE000B2163L38	38.465	37.405	-2.8%	598	5.42	5,311	48.38	0.174%
UBS MSCI EM Socially Responsible UCITS ETF USD dis	ETF	MSRUSA	LU1048313891	20.800	19.374	-6.9%	757	16.23	2,522	48.35	0.185%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE000B1FZSF77	29.255	29.550	1.0%	737	11.64	3,529	48.35	0.144%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE000BM67HL84	39.880	42.195	5.8%	1,236	6.97	6,391	48.13	0.160%
UBS Core MSCI EMU UCITS ETF EUR dis	ETF	EMUEUA	LU0147308422	218.750	217.400	-0.6%	450	12.93	3,000	48.09	0.103%
iShares MSCI Japan ESG Enhanced CTB UCITS ETF	ETF	EJPY	IE000BHPJ452	8.731	8.602	-1.5%	590	8.63	3,326	47.98	0.211%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE000BM67HR47	27.780	27.435	-1.2%	332	5.25	3,254	47.97	0.236%
GLOBAL X DEFENCE TECH UCITS ETF	ETF	ARMR	IE000JCW3D23	23.435	24.670	5.3%	293	1.16	6,510	47.82	0.384%
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABWD	IE0000CL68269	91.030	90.660	-0.4%	219	4.70	2,290	47.71	0.111%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE000B3VWMM18	361.700	367.900	1.7%	272	2.77	2,708	47.56	0.125%
iShares World Equity Enhanced Active UCITS ETF EUR H	ETFA	WOEH	IE0000P1IQ565	7.038	7.019	-0.3%	490	5.98	3,728	47.23	0.185%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSE	IE000BJQRDP39	102.370	101.370	-1.0%	836	7.98	4,581	47.22	0.131%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU1296472984	10.958	10.866	-0.8%	1,407	5.07	3,986	47.07	0.117%
Amundi MSCI Japan ESG Broad Transition UCITS ETF EUR Acc	ETF	CJ1	LU1621044732	359.460	346.790	-3.5%	1,199	10.18	5,047	47.06	0.141%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	268.240	266.660	-0.6%	420	11.04	3,299	47.01	0.111%
Amundi ESTOX50 Div -1X Inv UCITS ETF-A	ETFS	BSX	FR0010424135	6.634	6.609	-0.4%	187	5.09	1,760	46.80	0.067%
BNP Paribas Easy EUR Corp Bond SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.644	9.622	-0.2%	412	3.82	4,458	46.68	0.079%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE000B14X4N27	55.570	55.610	0.1%	283	10.79	1,589	46.67	0.064%
PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF Inc	ETFA	LDCE	IE000BP9F232	101.280	100.520	-0.8%	406	8.59	1,841	46.19	0.132%
State Street SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Dist)	ETF	GLAE	IE000BF1OPL78	25.970	25.635	-1.3%	665	4.46	3,383	46.07	0.110%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDPE	IE000BYPH736	15.358	15.176	-1.2%	503	4.13	5,998	45.27	0.149%
D-X MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	DGXS	LU2870273203	5.149	5.100	-1.0%	224	7.46	1,622	45.19	0.055%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE000B52SF786	261.610	268.000	2.4%	325	4.78	3,139	45.07	0.112%
Amundi MSCI Water UCITS ETF Dist	ETF	WAT	FR0010527275	70.970	70.050	-1.3%	571	5.53	4,999	44.83	0.160%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	23.920	23.725	-0.8%	179	2.24	2,541	44.80	0.053%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE000B3WMT443	691.760	699.650	1.1%	387	4.93	3,218	44.80	0.246%
WisdomTree Quantum Computing UCITS ETF - USD Acc	ETF	WQTM	IE0000W8WMSL2	37.030	31.410	-15.2%	1,751	7.91	9,414	44.74	0.333%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE000BF280L69	36.250	36.815	1.6%	1,166	9.82	6,367	44.74	0.081%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNY	IE000BPVLQ013	20.075	19.596	-2.4%	222	2.46	3,127	44.63	0.181%
Amundi MSCI USA Daily (2x) Leveraged UCITS ETF Acc	ETFS	CL2	FR0010755611	30.755	29.815	-3.1%	294	5.83	4,124	44.61	0.148%
UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	ETF	PSREUA	LU0629460832	83.460	84.790	1.6%	348	4.52	3,143	44.59	0.262%
D-X MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF	ETF	DGX10	LU2870273385	5.114	5.005	-2.1%	295	7.82	1,820	44.32	0.096%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE000BQQP9H09	54.190	57.030	5.2%	397	8.36	2,389	43.87	0.148%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE000BFXR6159	14.898	15.812	6.1%	428	4.36	3,193	43.73	0.220%
iShares Core EUR Govt Bond UCITS ETF A	ETF	IEGS	IE00008U15456	5.158	5.065	-1.8%	1,064	7.61	5,681	43.69	0.080%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE000BYQCZJ13	54.410	53.780	-1.2%	457	4.38	4,602	43.48	0.232%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE000B435BG20	652.720	661.980	1.4%	206	4.34	2,131	43.44	0.242%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESG	IE000BKS7L097	92.350	90.730	-1.8%	309	7.06	2,198	43.37	0.100%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	5.843	5.863	0.3%	624	5.95	5,711	43.25	0.222%
Amundi Core MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	83.970	83.380	-0.7%	817	6.84	3,749	43.11	0.099%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	93.320	97.810	4.8%	344	8.67	2,611	43.11	0.091%
UBS S&P 500 ESG Elite UCITS ETF HEUR acc	ETF	SPELE	IE000BLSN7W87	21.975	20.805	-5.3%	503	8.69	2,555	43.07	0.169%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBXC	IE00032523478	124.610	123.260	-1.1%	386	7.47	2,507	42.50	0.059%
ISHARES \$ SHT DR YLD COR UCITS ETF DIST	ETF	SDHY	IE000BCRV6003	75.910	75.160	-1.0%	403	4.35	3,413	42.37	0.111%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	65.880	71.930	9.2%	1,028	7.63	7,689	42.27	0.395%
State Street SPDR S&P U.S. CONSUMER DISCRETIONARY SELECT SECTOR UC	ETF	SXLY	IE000BWBXM278	63.650	62.650	-1.6%	421	3.82	3,122	42.14	0.185%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE000B449XP68	732.690	709.980	-3.1%	292	3.33	2,667	41.98	0.183%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	68.020	67.750	-0.4%	302	6.03	2,161	41.96	0.089%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE00008470928	55.440	55.810	0.7%	551	10.23	2,799	41.86	0.042%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE000B52XPQ83	50.010	49.280	-1.5%	427	5.15	5,363	41.69	0.302%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	GXSH	LU0378818131	210.060	206.750	-1.6%	462	4.30	3,941	41.64	0.118%
XTRACK STX GL SEL DIV 10 SWAP UCITS ETF	ETF	XGSD	LU0292096186	36.665	39.120	6.7%	749	7.98	4,516	41.23	0.139%
State Street SPDR Bloomberg Emerinq Markets Local Bond USD Base CC	ETF	EMDE	IE000BK8JH525	27.725	27.830	0.4%	212	7.99	2,069	41.13	0.296%
BNPP ECPi CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	23.155	22.605	-2.4%	574	6.02	4,236	41.08	0.131%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	GXIN	LU0290357929	219.670	216.380	-1.5%	353	3.16	3,760	41.01	0.186%
Amundi Core Global Government Bond UCITS ETF Acc	ETF	GGOV	LU1437016204	45.515	44.860	-1.4%	563	5.01	3,636	40.97	0.126%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	60.530	58.580	-3.2%	169	3.23	2,200	40.97	0.174%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE000K58CB91	18.764	18.510	-1.4%	1,200	9.21	7,479	40.76	0.153%
Amundi Core Global Aggregate Bond UCITS ETF EUR Hedged Acc	ETF	GAGH	LU1708330318	49.420	48.805	-1.2%	231	27.32	1,975	40.71	0.121%
Amundi Smart Overnight Return USD Hedged UCITS ETF Acc	ETFA	SMARTU	LU1248511575	1,147.050	1,143.260	-0.3%	294	22.27	964	40.68	0.071%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE000B4WJXH41	149.620	143.000	-4.4%	199	1.96	1,917	40.64	0.088%
Franklin FTSE Asia XChina xJap UCITS ETF	ETF	FLQA	IE000BFWDV39	40.040	35.660	-10.9%	1,794	10.24	5,725	40.57	0.193%

State Street SPDR MSCI World Health Care UCITS ETF	ETF	WHEA	IE00BYTRRB94	60.420	60.670	0.4%	371	5.77	2,878	37.88	0.242%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	242.320	236.410	-2.4%	382	3.29	3,644	37.74	0.085%
iShares JP Morgan Advanced \$ EM Bond UCITS ETF	ETF	EMSA	IE00BF553838	5.630	5.487	-2.5%	426	3.45	3,271	37.56	0.159%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF hEUR acc	ETF	SHEME	LU1645386480	12.854	12.822	-0.2%	261	3.43	2,955	37.33	0.207%
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EMSRI	LU1861138961	72.210	67.720	-6.2%	526	14.54	2,297	37.29	0.173%
KraneShares Global Humanoid Robotics and Physical AI Index UCITS ETF	ETF	KOID	IE00006273N7	28.150	24.760	-12.0%	1,571	5.41	8,540	37.20	0.722%
UBS MSCI Canada UCITS ETF hEUR acc	ETF	CAHEUA	LU1130155606	40.180	40.985	2.0%	303	3.61	2,355	36.95	0.121%
State Street SPDR MSCI Europe Technology UCITS ETF	ETF	STKX	IE00BKWQ0K51	219.000	192.220	-12.2%	187	2.46	2,259	36.62	0.193%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	60.730	65.140	7.3%	621	2.61	5,899	36.40	0.385%
Amundi MSCI Smart Mobility UCITS ETF Acc	ETF	ELCR	LU2023679090	26.000	23.110	-11.1%	529	5.05	3,306	36.25	0.312%
UBS MSCI USA Value UCITS ETF USD dis	ETF	USVEUY	IE00B78JSG98	118.230	120.370	1.8%	461	10.05	1,706	36.14	0.144%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	105.250	104.860	-0.4%	63	0.65	1,608	36.09	0.047%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMVXQ44	50.330	53.020	5.3%	257	5.96	2,206	36.08	0.134%
XTRACK SP500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.142	0.144	1.3%	263	2.23	3,460	36.04	0.123%
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (Dist)	ETF	SEUC	IE00BC7GZW19	30.075	30.050	-0.1%	226	1.74	1,768	35.97	0.095%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	UI3H	LU1407887329	83.030	83.020	0.0%	98	1.17	1,022	35.89	0.077%
Franklin US Mega Cap 100 UCITS ETF	ETF	US100	IE0008M1R3N4	30.215	29.585	-2.1%	549	5.29	2,775	35.89	0.170%
JPM EUR Government Bond Active UCITS ETF	ETFA	JEUG	IE000JUREXG2	10.342	10.166	-1.7%	185	4.89	1,292	35.75	0.159%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	GLDVDE	IE00BM9TV208	13.122	13.552	3.3%	811	11.50	3,829	35.60	0.275%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	0.503	0.478	-5.0%	131	1.53	2,124	35.56	0.117%
State Street SPDR MSCI Europe Financials UCITS ETF	ETF	STZX	IE00BKWQ0G16	151.700	160.640	5.9%	171	1.70	2,838	35.55	0.148%
UBS MSCI World Socially Responsible UCITS ETF USD dis	ETF	WSREUA	LU0629459743	183.280	176.170	-3.9%	372	6.43	2,331	35.52	0.086%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	220.700	217.490	-1.5%	386	3.46	2,886	35.45	0.140%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESGU	IE00BJQRDM08	100.660	98.270	-2.4%	171	5.43	1,381	35.42	0.081%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	124.940	121.270	-2.9%	377	3.70	3,899	35.40	0.162%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	0.560	0.533	-4.8%	52	1.15	1,026	35.21	0.150%
UBS Core MSCI Japan UCITS ETF hEUR acc	ETF	JPNE	LU1169822266	43.220	41.860	-3.1%	230	3.33	1,868	35.15	0.165%
BNP Paribas Easy JPM ESG EMU Government Bond IG UCITS ETF	ETF	JBEM	LU1481202692	9.588	9.416	-1.8%	330	13.18	1,919	35.12	0.062%
Amundi Core MSCI USA UCITS ETF Dist	ETF	ETFUSA	IE000IEGVMH6	49.980	49.270	-1.4%	344	4.70	3,464	35.10	0.052%
FRANKLIN US SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE000BHZZR253	24.190	23.875	-1.3%	199	1.60	1,912	35.00	0.148%
UBS Solactive US Listed Gold & Silver Miners UCITS ETF USD acc	ETF	GSM	IE000EPLJ442	11.744	11.208	-4.6%	260	1.83	4,459	34.80	0.624%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE0008TLJC87	9.266	8.866	-4.3%	466	3.63	4,107	34.78	0.174%
XTRI IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	182.550	179.200	-1.8%	90	1.08	1,119	34.56	0.086%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	16.675	15.546	-6.8%	837	6.87	3,049	34.40	0.151%
State Street SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	105.540	105.000	-0.5%	69	1.10	5,502	34.29	0.139%
iShares Global Aggregate Bond ESG SRI UCITS ETF	ETF	AEGE	IE000APK2752	4.622	4.562	-1.3%	235	8.77	1,646	33.95	0.107%
BNP PARIBAS EASY EUR Overnight	ETF	CASHE	LU3025345516	10.250	10.249	0.0%	260	5.04	1,182	33.63	0.033%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZ5B30	11.308	11.204	-0.9%	447	3.28	3,621	33.59	0.094%
iShares Bonds 27 € Crp EUR A UCITS ETF	ETF	IBZ7	IE000ZOIBOK5	5.630	5.634	0.1%	323	4.97	2,751	33.45	0.080%
UBS Core BBG US Liquid Corp UCITS ETF hEUR acc	ETF	CBUSE	LU1048317025	17.760	17.310	-2.5%	335	7.46	1,771	33.35	0.133%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	584.340	564.910	-3.3%	391	4.54	2,423	33.28	0.207%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	FTJFAP	LU1931974775	36.730	36.330	-1.1%	363	8.71	2,081	33.24	0.128%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	99.200	99.020	-0.2%	313	4.96	2,263	33.13	0.115%
Amundi S&P World Energy Screened UCITS ETF Acc	ETF	ENERW	IE000JLUNOR5	13.994	15.058	7.6%	312	2.38	4,096	33.02	0.211%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NFX8B51	26.800	27.100	1.1%	297	1.85	4,963	32.86	0.449%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	134.120	133.090	-0.8%	256	2.90	2,232	32.80	0.054%
Amundi MSCI China Tech UCITS ETF EUR	ETF	CC1	LU1681043912	283.900	274.400	-3.3%	513	4.33	3,477	32.63	0.224%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	213.690	212.630	-0.5%	379	7.41	2,958	32.51	0.136%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	88.830	85.740	-3.5%	269	4.12	2,381	32.17	0.161%
Amundi US TIPS UCITS ETF EUR Hedged Dist	ETF	TIPE	LU1452600437	19.100	18.828	-1.4%	89	0.65	1,948	32.10	0.172%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVBSK07	26.260	25.885	-1.4%	463	4.71	3,142	32.04	0.132%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	48.170	45.730	-5.1%	601	6.36	3,341	32.03	0.263%
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	60.720	60.880	0.3%	210	4.33	1,932	31.99	0.100%
Amundi EUR Corporate Bond 0-1Y ESG - UCITS ETF DR (C)	ETF	ECR1	LU2300294316	55.060	55.150	0.2%	176	2.43	1,713	31.95	0.066%
UBS CMCI Composite SF UCITS ETF hEUR acc	ETF	CCEUAS	IE00B58HMN42	95.950	101.560	5.8%	419	3.65	3,125	31.73	0.696%
Amundi MSCI USA ESG Selection UCITS ETF Acc	ETF	ESGUSA	IE000PEAJOT0	120.650	116.450	-3.5%	278	3.36	2,743	31.73	0.091%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.855	5.796	-1.0%	204	4.33	5,449	31.60	0.093%
UBS S&P 500 ESG Elite UCITS ETF USD acc	ETF	SPEL	IE00BLSN7P11	25.555	24.110	-5.7%	859	9.28	1,934	31.56	0.144%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	73.450	75.100	2.2%	344	8.08	2,079	31.45	0.137%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	32.150	35.025	8.9%	832	5.59	4,603	31.45	0.381%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	15.814	14.036	-11.2%	1,198	4.21	9,543	31.41	0.378%
UBS MSCI United Kingdom UCITS ETF GBP acc	ETF	UKGBPB	LU0950670850	49.935	52.270	4.7%	300	4.79	2,250	31.40	0.121%
Investilix Intermonte Valore Italia Active PIR UCITS ETF	ETFA	WITA	IE000EDOVZ89		9.915			31.38	3,543	31.38	0.494%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRSM	IE00BJZ2DC62	57.077	56.105	-1.7%	150	12.25	773	31.36	0.102%
State Street SPDR S&P U.S. UTILITIES SELECT SECTOR UCITS ETF (Acc)	ETF	SXLU	IE00BWBXMB69	50.640	48.965	-3.3%	183	2.60	2,631	31.35	0.229%
iShares € Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE0005E6KPV2	5.651	5.592	-1.0%	729	8.09	3,197	31.31	0.079%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	95.900	94.510	-1.4%	101	19.83	617	31.14	0.105%
State Street SPDR STOXX Europe 600 SRI UCITS ETF (Acc)	ETF	600X	IE00B8X5H015	38.855	38.760	-0.2%	460	3.88	3,607	31.10	0.124%
Amndi STOXX Euro 600 Con Stp UCITS ETF A	ETF	FOO	LU1834985485	95.870	97.660	2.0%	134	1.09	1,476	31.06	0.169%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	26.475	26.105	-1.4%	202	3.53	1,549	30.87	0.096%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HF23	59.015	59.165	0.3%	336	8.38	2,241	30.73	0.218%
iShares EUR Govt Bond 7-10yr UCITS ETF A	ETF	SXRG	IE00B3VTN290	155.070	151.900	-2.0%	277	3.99	1,886	30.70	0.055%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	9.500	9.849	3.7%	622	7.79	3,998	30.67	0.146%
Amdid Blg Eql-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	37.870	40.185	6.1%	219	2.65	2,646	30.63	0.538%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNMH08	37.095	37.140	0.1%	203	3.23	1,559	30.46	0.105%
UBS MSCI World Selection UCITS ETF USD acc	ETF	WDSESG	IE000TGL1G14	243.940	241.220	-1.1%	263	4.53	2,154	30.40	0.133%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRIA	IE00BK72HJ67	25.025	24.020	-4.0%	385	6.88	1,779	30.11	0.125%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00B8GYWF563	23.905	23.400	-2.1%	470	3.42	3,826	30.06	0.076%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	152.880	135.450	-11.4%	998	9.29	3,068	30.01	0.226%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XEMB	LU0321462953	328.960	322.530	-2.0%	217	4.80	1,709	30.01	0.212%
iShares MSCI World Energy Sector Advanced UCITS ETF	ETF	WENE	IE000MELAE65	6.045	6.622	9.5%	383	2.13	3,522	29.89	0.338%
BNP PARIBAS EASY Bloomberg Europe Defense UCITS ETF EUR Acc	ETF	GUARD	LU3047998896	10.734	11.548	7.6%	359	3.39	2,877	29.85	0.145%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	34.820	36.525	4.9%	245	2.45	2,820	29.75	0.131%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF hEUR acc	ETF	EGE	LU1974694553	10.596	10.430	-1.6%	201	3.54	1,533	29.66	0.223%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE00075VWKF9	7.130	6.626	-7.1%	273	1.31	3,471	29.62	1.032%
State Street SPDR MSCI World Energy UCITS ETF	ETF	WNRG	IE00BYTRR863	58.310	64.610	10.8%	332	4.09	2,829	29.61	0.266%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	48.405	47.785	-1.3%	408	3.99	2,857	29.38	0.123%
Franklin MSCI Wrld Catholic Pr UCITS ETF	ETF	FAITH	IE000A2OUM82	34.285	33.245	-3.0%	263	3.79	1,295	29.22	0.219%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNA4	FR0011720911	184.340	167.340	-9.2%	732	5.76	4,202	29.18	0.232%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	UI0H	LU1407890976	62.060	59.010	-4.9%	198	2.43	2,113	29.15	0.124%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	359.800	351.540	-2.3%	510	6.28	2,971	29.10	0.319%
Xtrackers Germany Government Bond UCITS ETF	ETF	XO3G	LU0643975161	176.880	173.890	-1.7%	45	0.56	659	29.02	0.055%
JPM EUR 1-5Y IG CORP UCITS ETF EUR ACC	ETFA	JR15	IE00BF59WR70	110.050	109.540	-0.5%	160	2.59	1,468	28.79	0.107%
UBS MSCI Australia UCITS ETF AUD acc	ETF	AUSAUW	IE00B8D4TY451	32.385	33.355	3.0%	226	1.55	2,957	28.79	0.119%
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis	ETF	CBSEU	LU1484799769	13.136	12.982	-1.2%	302	3.60	2,790	28.78	0.078%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	104.320	103.560	-0.7%	1,243	9.52	3,429	28.65	0.076%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	15.086	12.942	-14.2%	461	2.99	5,157	28.49	0.67

WisdomTree Europe High Dividend UCITS ETF	ETF	EEI	IE00BQZJBX31	16.074	16.588	3.2%	441	3.30	3,423	26.72	0.198%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BGP7P820	80.450	80.270	-0.2%	225	4.00	1,796	26.68	0.214%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	8.614	7.213	-16.3%	620	2.69	5,624	26.66	0.543%
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	246.150	243.980	-0.9%	144	3.38	1,590	26.56	0.187%
Invesco Global Enhanced Equity UCITS ETF USD Acc	ETFA	IOGA	IE000TZ4SIN6	5.782	5.761	-0.4%	1,466	10.60	3,959	26.55	0.192%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUA0	IE000ML2T0ZT2	5.441	5.390	-0.9%	335	7.66	1,724	26.54	0.082%
Amundi Gbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU156345310	49.550	48.680	-1.8%	314	7.94	2,647	26.42	0.224%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE000BG36TC12	28.505	27.920	-2.1%	146	3.32	1,175	26.28	0.251%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE000BZ163H91	22.200	21.745	-2.0%	258	4.59	1,900	26.20	0.065%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.416	6.068	-5.4%	250	9.14	2,129	26.10	0.144%
PIMCO Advantage Emerging Markets Local Bond UCITS ETF	ETF	EMLI	IE000BH3X8336	58.040	57.520	-0.9%	398	3.86	2,632	26.10	0.204%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE000BMX0B631	25.465	25.070	-1.6%	390	3.61	2,068	25.89	0.065%
Amudi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	138.250	136.630	-1.2%	113	18.15	715	25.85	0.134%
Amndi STOXX EU 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988781	26.815	26.915	0.4%	104	0.85	1,839	25.63	0.181%
Amundi MSCI World ESG Broad Transition UCITS ETF Acc	ETF	LWCR	IE0001GSQZ09	620.220	614.960	-0.8%	230	4.73	2,551	25.59	0.080%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE000B02KXM00	51.930	53.750	3.5%	256	3.38	1,847	25.58	0.155%
Amundi Core EUR Corporate Bond UCITS ETF Dist	ETF	ETFCOR	LU1931975079	19.050	18.854	-1.0%	521	2.76	2,053	25.54	0.063%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EUSRI	LU1861137484	92.700	91.480	-1.3%	281	1.97	2,447	25.51	0.073%
UBS MSCI ACWI Universal UCITS ETF USD dis	ETF	AWESG	IE000BDQ2MX67	21.415	21.035	-1.8%	151	7.21	856	25.42	0.106%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.940	20.610	-1.6%	303	2.79	2,212	25.37	0.138%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRUS	LU0950674332	37.075	35.600	-4.0%	300	4.09	1,901	25.28	0.094%
Amundi MSCI EM Asia ESG Broad Transition UCITS ETF Acc	ETF	LCAS	LU1781541849	17.458	15.984	-8.4%	1,042	9.80	2,907	25.18	0.140%
Amundi Euro Aggregate Bond ESG - UCITS ETF DR (C)	ETF	EGRI	LU2182388236	46.130	45.395	-1.6%	664	3.48	4,089	25.16	0.067%
iShares iBonds Dec 2032 Term € Corp UCITS ETF	ETF	IG32	IE0001660F78	5.278	5.209	-1.3%	440	6.36	1,230	24.99	0.172%
KraneShares iCBUBS China Technology & Semiconductor STAR 50 Index UCITS E	ETF	KSTR	IE000BKPJY541	30.905	22.415	-27.5%	863	6.26	3,390	24.84	0.697%
WisdomTree Physical AI, Humanoids and Drones UCITS ETF - USD Acc	ETF	WPAI	IE0001LCKJ888	21.990	19.032	-13.5%	945	3.89	5,281	24.70	0.784%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	49.465	47.640	-3.7%	273	2.96	3,450	24.67	0.571%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF USD acc	ETF	MDBS	LU2880762781	4.968	4.859	-2.2%	166	13.50	801	24.64	0.330%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	386.280	408.910	5.9%	241	3.34	2,261	24.62	0.240%
Amundi Global Memory Chips UCITS ETF Acc	ETF	UNIC	LU2023678282	19.710	18.080	-8.3%	1,396	11.28	3,456	24.58	0.454%
GLOBAL X EURO INFRASTRUCT DEV UCITS ETF	ETF	BRUJ	IE000P50J481	20.260	20.135	-0.6%	361	1.73	3,534	24.33	0.305%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	10.852	8.029	-26.0%	493	1.70	5,418	24.32	1.141%
Amundi MSCI China ESG Selection Extra UCITS ETF Dist	ETF	HK	LU1900067940	21.880	24.355	11.3%	172	1.96	2,136	24.25	0.225%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE000BLCHJM13	12.328	10.776	-12.6%	516	1.79	5,575	23.94	0.623%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF A	ETF	VSCF	IE000BH04F200	5.168	5.158	-0.2%	251	2.90	1,497	23.86	0.098%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE0000LX17B99	5.121	5.079	-0.8%	300	4.37	1,592	23.83	0.090%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE000BSZR2157	97.605	97.547	-0.1%	249	1.84	1,605	23.82	0.051%
ISHARES JP MORG & EM CORP BOND UCITS ETF	ETF	EMCR	IE000B6TLBW47	78.600	77.460	-1.5%	244	3.18	1,677	23.76	0.164%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE000B1FZS350	22.680	23.125	2.0%	696	3.07	4,726	23.76	0.175%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE000BYXVGX24	11.586	11.710	1.1%	231	5.91	1,297	23.67	0.162%
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF (Acc)	ETF	SESR	IE000B6YX5H87	33.325	33.305	-0.1%	136	2.04	1,079	23.62	0.081%
D-X MSCI EMU Screened UCITS ETF	ETF	DKEZ	LU3008629340	6.135	6.102	-0.5%	398	3.50	2,156	23.59	0.147%
ISHARES EU COR BOND EXFN UCITS ETF DIST	ETF	IEXF	IE000BL5ZG21	109.880	107.110	-2.5%	178	5.21	917	23.54	0.097%
UBS MSCI World UCITS ETF USD dis	ETF	WRDEUA	LU0340285161	425.090	421.890	-0.8%	103	1.22	832	23.29	0.074%
Amndi Fed Ends US Dollar Cash UCITS ETF	ETF	FEDF	LU1233598447	110.200	109.730	-0.4%	202	4.02	1,187	23.26	0.026%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	612.180	603.380	-1.4%	392	7.84	1,844	23.21	0.113%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE000BYPC1H27	4.932	4.936	0.1%	380	2.23	2,947	23.02	0.221%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE000BGV5VR99	131.560	114.290	-13.1%	174	3.96	2,483	23.01	0.285%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE000BHZRQY00	29.570	31.175	5.4%	454	3.31	3,622	23.00	0.357%
ARK Innovation UCITS ETF	ETFA	ARKK	IE0000GA3D489	7.785	6.760	-13.2%	603	2.17	5,648	22.89	0.339%
ARK Artif Intellig & Robotics UCITS ETF	ETFA	ARKI	IE00003A512E4	9.632	8.718	-9.5%	625	2.10	6,492	22.87	0.494%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE000BFXR5T61	17.902	17.694	-1.2%	194	2.88	2,330	22.75	0.245%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE0000WDG5795	7.162	6.144	-14.2%	717	4.79	4,978	22.75	0.633%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged A	ETF	HFRN	LU1681041031	56.350	56.560	0.4%	170	2.07	1,216	22.74	0.095%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE0004MFRED4	51.770	51.860	0.2%	271	5.20	1,364	22.71	0.194%
Amundi Prime Global UCITS ETF D	ETF	ETFGLO	IE0000QJF5N15	42.650	42.325	-0.8%	221	2.01	2,550	22.67	0.079%
Amundi MSCI Europe UCITS ETF Acc	ETF	MEU	FR0010261198	245.650	247.850	0.9%	199	0.97	2,015	22.64	0.090%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE000BYMLZ74	17.524	18.622	6.3%	529	4.84	3,055	22.63	0.194%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	143.140	141.640	-1.0%	90	1.79	771	22.46	0.064%
Amundi FTSE EPRA NAREIT Global UCITS ETF Acc	ETF	EPRA	LU1437018838	71.990	73.160	1.6%	447	4.57	3,610	22.45	0.234%
State Street SPDR S&P 500 Low Volatility UCITS ETF (Acc)	ETF	LOWV	IE000802KR88	75.270	75.920	0.9%	51	1.70	1,214	22.44	0.387%
Vanguard Fse Japan UCITS Etf	ETF	VJPN	IE000B95PGT31	44.370	43.465	-2.0%	272	6.17	1,369	22.44	0.140%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	206.330	191.100	-7.4%	335	3.39	2,028	22.44	0.225%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE000BL2JN5H8	43.420	44.405	2.3%	595	3.94	4,408	22.39	0.126%
VanEck World Equal Weight Screened UCITS ETF	ETF	TSWE	NL0010408704	42.910	41.890	-2.4%	301	3.84	2,082	22.12	0.150%
Vanguard Fse Emerging Markets UCITS Etf	ETF	VFEM	IE000B3VVMH84	71.640	70.390	-1.7%	330	2.53	2,326	22.12	0.203%
BNP Paribas Easy EUR Corp Bond SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	10.738	10.608	-1.2%	196	6.04	2,561	21.94	0.110%
State Street SPDR MSCI Europe Health Care UCITS ETF	ETF	STWX	IE000BKWQH23	234.150	230.000	-1.8%	325	5.33	3,192	21.91	0.099%
Xtrackers Vietnam Swap UCITS ETF	ETF	XFVT	LU0322252924	36.925	33.700	-8.7%	392	1.60	4,364	21.87	0.634%
Invesco AI Enablers UCITS ETF	ETF	IVAI	IE0001GWDNE5	8.938	8.701	-2.7%	332	4.45	2,148	21.83	0.279%
Amundi USD Emerging Markets Government Bond UCITS ETF Acc	ETF	AGEB	LU1681041205	137.100	133.600	-2.6%	150	3.65	2,496	21.83	0.172%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	30.990	31.870	2.8%	548	6.20	2,835	21.79	0.087%
Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF	ETFA	GQUS	IE000HYH0F65	12.290	12.254	-0.3%	114	3.00	961	21.75	0.133%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE000BKLFR175	47.330	41.095	-13.2%	530	1.58	5,056	21.66	0.436%
Amundi MSCI India Swap II UCITS ETF EUR Acc	ETF	Ci2	LU1681043086	809.500	812.850	0.4%	190	2.02	2,460	21.55	0.304%
Amundi Global Corporate Bond 1-5Y ESG - UCITS ETF DR (C)	ETF	UBBB	LU1525418726	55.300	54.970	-0.6%	166	2.57	1,102	21.52	0.180%
Amundi GblHyd CrptBnd ESG € UCITS ETF	ETF	GHYEH	LU2099296274	22.705	22.485	-1.0%	166	2.64	1,148	21.52	0.339%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE000BGJWWY63	37.560	37.450	-0.3%	144	1.17	673	21.50	0.046%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNE	IE000BRB36893	44.220	42.680	-3.5%	38	0.96	1,441	21.36	0.230%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF USD ac	ETF	EMIG	LU1974695790	12.452	12.184	-2.2%	132	1.77	1,152	21.29	0.240%
BNP PARIBAS EASY MSCI Emerging Min Te UCITS ETF EUR_CJ	ETF	EEMK	LU1291097779	17.502	16.356	-6.5%	391	3.81	2,136	21.21	0.126%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE000BM8QRZ79	27.020	22.390	-17.1%	691	3.71	4,547	21.19	0.577%
FIDELITY GLB QUALITY INCOME UCITS ETF	ETF	FGOI	IE000BYXVGZ48	9.960	10.040	0.8%	395	2.05	3,270	21.12	0.191%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUZE	IE000BGYWFK87	54.120	52.800	-2.4%	354	2.99	2,305	21.00	0.140%
WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC	ETF	DXJC	IE000BYQCZNS8	37.690	37.800	0.3%	224	2.06	2,310	20.62	0.292%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE000BYM31M36	4.726	4.677	-1.0%	272	1.57	2,210	20.57	0.218%
JPM JAPAN REI UCITS ETF USD ACC	ETFA	JREJ	IE000BP2NF958	36.585	35.695	-2.4%	313	3.57	1,695	20.56	0.174%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Dist	ETF	USIG	LU1285959703	83.210	81.010	-2.6%	118	12.42	569	20.55	0.169%
State Street SPDR MSCI Europe Consumer Staples UCITS ETF	ETF	STSX	IE000BKWQ0B84	239.200	243.100	1.6%	123	1.51	1,188	20.51	0.158%
Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF DR (C)	ETF	CLEM	LU2109787049	78.090	72.800	-6.8%	424	3.71	2,149	20.50	0.164%
JPM US REI UCITS ETF EURH ACC	ETFA	JUHE	IE000CN8T855	58.400	58.270	-0.2%	94	1.67	1,054	20.47	0.100%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE000BD9MM449	103.000	102.370	-0.6%	83	1.30	864	20.45	0.102%
PIMCO Euro Short Maturity UCITS ETF EUR Acc	ETFA	PJSR	IE000BVZ6SP04	107.393	107.626	0.2%	246	2.61	1,539	20.40	0.107%
Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF	ETFA	GQWD	IE000UFAAX9L6	11.922	11.886	-0.3%	626	5.44	1,895	20.34	0.236%
Amundi Eur Gvmmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.539	7.329	-2.8%	236	0.96	1,503	20.19	0.074%
iShares MSCI World Swap UCITS ETF EUR H Acc	ETF	WPEE	IE0002VEN3U3	6.299	6.273	-0.4%	71	0.63	4,650	20.19	0.207%
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF	ETF	HSEM	IE000BKYS9G90	19.370</							

AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	456.350	476.000	4.3%	239	3.05	1,704	18.46	0.076%
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (A	ETF	EMLA	IE00BFWFPY67	30.485	30.565	0.3%	232	3.50	1,031	18.33	0.472%
BNP Paribas Easy JPM ESG EMBI Global Diversified Composite UCITS ETF	ETF	ASRD	LU1547515137	9.805	9.617	-1.9%	103	1.59	1,269	18.31	0.289%
ISHARES S HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE000BF3N7102	3.891	3.873	-0.5%	102	1.32	1,246	18.30	0.132%
GLOBAL X AI SEMICONDUCTOR & QUANTUM UCITS ETF	ETF	CHPX	IE0000ZL1R02	28.975	23.600	-18.6%	593	4.05	3,390	18.22	0.670%
BNP PARIBAS EASY II EUR Credit PAB Opportunities UCITS ETF Eur Acc	ETFA	AIPE	IE0000JB88CR7	11.651	11.516	-1.2%	187	2.51	1,481	18.22	0.169%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908050814	22.700	22.357	-1.5%	197	1.86	1,509	18.19	0.213%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged	ETF	USYH	LU1435356495	75.250	74.640	-0.8%	132	0.87	1,503	18.17	0.277%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	331.300	325.800	-1.7%	267	8.43	1,080	18.12	0.138%
UBS MSCI USA Socially Responsible UCITS ETF USD acc	ETF	USSRI	IE000BJ3TC94	22.430	21.545	-3.9%	190	3.08	1,301	18.02	0.124%
ISHARES USQ DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	11.458	12.198	6.5%	210	1.04	2,477	17.98	0.143%
Xtrackers CSI500 Swap UCITS ETF	ETF	XCSI	LU2788421340	55.170	45.810	-17.0%	582	3.41	1,996	17.91	0.495%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	125.340	124.600	-0.6%	194	3.09	1,201	17.91	0.204%
Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	ETF	CU2	LU1681042864	833.040	802.520	-3.7%	75	0.79	862	17.59	0.163%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc EUR Hedged	ETF	MWSH	IE000K1P4V37	88.900	85.180	-4.2%	256	1.92	2,028	17.51	0.132%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE00007P4PB11	6.894	7.451	8.1%	268	1.47	1,905	17.48	0.220%
Amundi USD Emerging Markets Government Bond UCITS ETF EUR Hedged Dist	ETF	EMBHI	LU1686831030	66.300	64.980	-2.0%	132	1.92	975	17.41	0.214%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE0000K9Z3SF5	6.713	6.075	-9.5%	259	3.14	2,306	17.38	0.408%
iShares S&P 500 Top 20 UCITS ETF	ETF	SP20	IE0000VA62805	5.602	5.584	-0.3%	475	5.67	2,078	17.34	0.144%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE000BZX0XF52	79.220	77.720	-1.9%	97	2.72	758	17.31	0.379%
BNP Paribas Easy MSCI 500 Scored and Screened UCITS ETF	ETF	SPEEU	IE0004J37T45	18.602	18.274	-1.8%	125	2.66	674	17.28	0.141%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	54.630	55.840	2.2%	249	2.87	1,967	17.27	0.143%
Invesco MDAQ UCITS ETF	ETF	MDAX	IE000BHJYDV33	52.450	52.770	0.6%	139	3.65	869	17.22	0.087%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE000BM8Q5095	27.795	26.855	-3.4%	266	1.87	2,355	17.17	0.247%
State Street Blackstone Euro AAA CLO UCITS ETF (Acc)	ETFA	ECL0	IE0000VUAUN9	25.655	25.730	0.3%	126	2.57	641	17.03	0.113%
AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF Acc	ETF	WELE	IE000LAP5218	13.840	13.876	0.3%	307	2.23	1,537	17.01	0.126%
Amundi MSCI Europe ESG Selection UCITS ETF EUR Hedged Acc	ETF	ESGH	LU1940199984	31.265	30.885	-1.2%	657	3.58	4,323	16.87	0.145%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE000BZ163M45	18.718	18.268	-2.4%	186	0.95	1,963	16.75	0.069%
UBS BBG USD EM Sovereign UCITS ETF USD dis	ETF	SBEM	LU1324516050	8.482	8.295	-2.2%	303	2.59	1,992	16.74	0.179%
iShares iBonds DC 2031 Term C Corp UCITS ETF	ETF	IG31	IE000D9WMGF0	5.295	5.239	-1.1%	214	2.65	1,083	16.71	0.131%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZE5	LU2178481649	47.985	47.765	-0.5%	180	2.06	1,130	16.58	0.120%
iShares iBonds 26 C Crp Eur A UCITS ETF	ETF	CEBE	IE0000WA6L436	5.563	5.572	0.2%	239	2.20	2,618	16.52	0.083%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE000BDR5HM97	11.287	11.161	-1.1%	274	1.41	2,380	16.33	0.259%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE000B67B7N93	87.990	87.410	-0.7%	317	3.97	1,385	16.29	0.082%
ISHARES ESG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE000B8KGVS57	40.300	37.870	-6.0%	268	2.95	1,554	16.27	0.353%
Defiance Drone UCITS ETF - Accumulating ETF Share Class	ETF	DRON	IE00003XW1218	5.504	4.884	-11.3%	383	1.55	3,762	16.06	1.596%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE000BGJWWV33	36.265	35.925	-0.9%	237	1.32	1,336	16.01	0.066%
Amundi STOXX EURO 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	152.600	154.080	1.0%	80	0.42	784	15.98	0.204%
Amundi EUR Corporate Bond ESG - UCITS ETF 2 DR - EUR (C)	ETF	CC4	LU1681039647	229.850	227.510	-1.0%	239	1.89	1,385	15.94	0.086%
Xtrackers Eurozone Government Bond 1-10 UCITS ETF	ETF	XEZG	IE000064N5UY4		9.954		267	15.86	267	15.86	0.253%
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF (Dist)	ETF	IUCB	IE00BYV12Y75	26.425	26.010	-1.6%	95	0.65	1,391	15.83	0.168%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE000BDDRDY39	97.820	95.950	-1.9%	156	1.44	1,615	15.82	0.195%
Amundi US Treas Bond Long Datl UCITS ETF	ETF	US10	LU1407789062	89.850	85.010	-5.4%	187	1.23	1,884	15.75	0.137%
Amundi Prime Euro Government Bond UCITS ETF Dist	ETF	ETFGOV	LU1931975152	17.128	16.824	-1.8%	255	1.98	1,442	15.73	0.062%
iShares iBonds DC 2028 Term C Corp Crossover UCITS ETF	ETF	IX28	IE0003HV7C86	5.116	5.108	-0.2%	85	1.51	1,362	15.69	0.372%
Amundi Global Government Bond UCITS ETF EUR Hedged Dist	ETF	GOVG	LU2099289147	7.885	7.757	-1.6%	25	0.11	302	15.67	0.165%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE000B8XN9Y41	64.840	65.690	1.3%	152	2.22	546	15.66	0.191%
State Street SPDR MSCI Europe Communication Services UCITS ETF	ETF	STTX	IE000BKWQ0N82	70.750	74.370	5.1%	144	2.99	3,205	15.59	0.320%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216828909	41.405	39.980	-3.4%	184	3.56	1,578	15.54	0.248%
UBS Core MSCI EM UCITS ETF USD dis	ETF	EMMEUA	LU0480132876	152.280	141.830	-6.9%	172	3.37	1,246	15.44	0.179%
UBS MSCI China Universal UCITS ETF USD dis	ETF	CINESG	LU1953188833	8.728	9.489	8.7%	82	0.48	1,270	15.39	0.330%
Amundi Italy BTP Dly - 2x Inv UCITS ETF	ETFS	BTP2S	FR0011023621	17.262	18.266	5.8%	143	2.03	1,318	15.34	0.140%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE000BNGL878	7.612	7.440	-2.3%	288	2.84	1,756	15.17	0.123%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAE	IE0000VXC5IU5	53.540	52.750	-1.5%	57	0.73	2,012	15.11	0.273%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE000B8KQNG97	66.300	65.380	-1.4%	80	2.73	484	15.07	0.055%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE000BDZCKK11	71.640	66.190	-7.6%	201	3.94	894	14.96	0.192%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR Acc	ETF	INF1A	LU1645380442	8.809	8.794	-0.2%	247	3.97	1,253	14.92	0.198%
UBS Core MSCI USA UCITS ETF USD dis	ETF	USAEUY	IE000B77D4428	159.570	157.380	-1.4%	118	3.33	595	14.91	0.065%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	11.044	10.944	-0.9%	38	0.72	1,223	14.86	0.189%
GLOBAL X EUROPEAN SUPERDIVIDEND UCITS ETF EUR Dis	ETF	EUSD	IE000082MOBL9	17.794	19.434	9.2%	295	1.70	2,761	14.80	0.356%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPJE	IE000BK76FV49	15.072	14.616	-3.0%	1,254	4.69	3,749	14.79	0.158%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF D	ETF	VSGE	IE0000HARFTG3	4.991	4.969	-0.4%	30	0.67	288	14.78	0.053%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE0000MCFVK47	28.145	27.865	-1.0%	256	1.45	1,718	14.70	0.146%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE000BMVB5Q68	32.605	32.100	-1.5%	276	2.16	1,821	14.64	0.194%
BNP PARIBAS EASY MSCI Pacific ex Japan Min TE [UCITS ETF, C]	ETF	EPEJ	LU1291106356	16.570	17.424	5.2%	207	0.64	1,755	14.60	0.201%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	298.500	300.650	0.7%	188	1.37	1,430	14.56	0.068%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE000BCLWRP22	78.530	77.730	-1.0%	161	1.05	1,287	14.55	0.141%
Xtrackers S&P 500 Swap II UCITS ETF USD Acc	ETF	X500	IE0000HY30YW6	36.095	35.610	-1.3%	272	3.67	1,178	14.53	0.070%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE0000XOQ9TK4	67.070	62.900	-6.2%	140	1.73	1,078	14.42	0.246%
Xtrackers FTSE All-World UCITS ETF	ETF	ALLW	IE0000L62MMC4	9.201	9.079	-1.3%	1,615	9.80	2,648	14.41	0.212%
UBS MSCI World Socially Responsible UCITS ETF hEUR acc	ETF	WSRIE	IE000BK72HM96	19.080	18.374	-3.7%	126	1.47	1,187	14.40	0.153%
iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE00004LCA315	5.222	5.139	-1.6%	322	0.82	750	14.40	0.093%
Jpm Carbon Tran Gbl Equity Usd Uoits Etf	ETF	JPCT	IE000BMDWY292	46.125	45.745	-0.8%	124	1.01	1,350	14.34	0.203%
L&G Emeraina Markets Government Bond (USD) 0-5 Year: Screened UCITS	ETF	EMD5	IE000BLRPQP15	8.130	7.889	-3.0%	269	3.29	1,587	14.34	0.435%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	34.085	34.140	0.2%	272	4.67	1,797	14.24	0.100%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE000BP2C1V62	32.500	32.295	-0.6%	18	0.18	817	14.21	0.163%
UBS Core MSCI Europe UCITS ETF EUR dis	ETF	EUREUA	LU0446734104	106.940	107.860	0.9%	147	2.97	874	14.21	0.103%
Xtrackers MSCI World Screened UCITS ETF	ETF	XDWY	IE000BCHWNQ94	27.475	27.205	-1.0%	134	5.67	2,942	14.20	0.188%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQJY	IE000BMD8KP97	48.280	46.260	-4.2%	120	2.69	984	14.20	0.172%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE000BJRCLL96	44.940	45.330	0.9%	383	2.11	2,075	14.14	0.169%
WisdomTree Emerging Markets High Dividend UCITS ETF	ETF	DEM	IE000BQQ3Q067	16.980	16.516	-2.7%	316	2.79	2,379	14.12	0.364%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE000B5BD5K76	22.305	22.500	0.9%	479	3.02	1,379	14.06	0.126%
ROBOCO 3D US EQUITY UCITS ETF USD ACC	ETFA	3DUS	IE0000XERHYF0	5.883	5.843	-0.7%	126	2.09	826	14.04	0.299%
Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF	ETFA	GQJY	IE0000ZUTO115	25.510	24.635	-3.4%	150	5.11	454	13.98	0.278%
Defiance Memory UCITS ETF - Accumulating	ETF	DRAM	IE0000CEUZ052	6.802	4.615	-32.2%	2,482	9.52	3,330	13.97	1.436%
Future of European Defence Screened UCITS ETF	ETF	ARM1	IE00017E6HLO	9.373	10.186	8.7%	154	0.71	2,000	13.89	0.265%
FINCO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE0000EE3Q489	167.890	168.580	0.4%	333	0.87	3,848	13.85	0.547%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE000BYXYBF44	24.425	25.850	5.8%	253	1.60	2,254	13.83	0.497%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU14077887162	88.900	88.360	-0.6%	95	1.01	792	13.81	0.085%
Janus Henderson EUR AAA CLO Active Core UCITS ETF - EUR Acc	ETFA	JCL0	LU2941599081	10.448	10.474	0.2%	171	1.18	1,264	13.80	0.154%
JPM GLOBAL HY FACTOR UCITS ETF USD ACC	ETFA	JGHY	IE000BKCKJ46	113.750	112.850	-0.8%	214	2.82	708	13.79	0.209%
BNP Paribas Easy EUR Corp Bond SRI PAB 3-5Y UCITS ETF	ETF	SRI5C	LU2008761053	9.207	9.134	-0.8%	187	1.20	1,617	13.76	0.099%
State Street SPDR MSCI Europe Materials UCITS ETF	ETF	STPX	IE000BKWQ0L68	368.100	374.800	1.8%	107	1.36	858	13.74	0.191%
BNP Paribas Easy MSCI Japan SRI PAB UCITS ETFBNP Paribas Easy MSCI	ETF	SRD1	LU1753045928	23.985	24.260	1.1%	373	2.23	1,533	13.73	0.271%
UBS Core BBG US Treasury 1-3 UCITS ETF hEUR dis	ETF	UST1F	LU1324510525	9.590	9.585	-0.1%	60	0.37	1,236	13.69	0.186%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	36.880	37.245	1.0%	148	1.95	934	13.68	0.075%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	33.010	34.215	3.7%	174	0.61	1,509		

iShares AT1 Bond Active UCITS ETF EUR (Acc)	ETFA	BAT1	IE000DYQE2Q3	5.104	5.096	-0.2%	92	1.31	938	12.29	0.488%
WisdomTree AT1 CoCo Bond UCITS ETF EUR H Acc	ETF	COBA	IE00BFNNN343	92.710	92.600	-0.1%	109	1.77	423	12.26	0.444%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	25.890	26.390	1.9%	555	2.34	2,616	12.18	0.869%
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS E	ETF	SJNK	IE00899FL386	35.870	35.545	-0.9%	118	1.01	1,234	12.17	0.231%
ONEMARKETS MSCI EMERGING MARKETS UNIVERSAL UCITS ETF	ETF	CCNE	LU3281688120	12.176	11.196	-8.0%	282	3.19	1,193	12.12	0.481%
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (	ETF	LUSC	IE008Z0G8860	23.620	22.350	-5.4%	96	3.95	664	12.00	0.286%
ALERIAN MIDSTREAM ENERGY DISTRT UCITS ETF	ETF	MMLP	IE00BKPTX089	18.214	18.256	0.2%	247	1.63	2,104	11.90	0.621%
Amundi Core MSCI Emerging Markets UCITS ETF EUR Dist	ETF	AEMD	LU1737652583	76.790	71.730	-6.6%	341	2.30	1,661	11.87	0.145%
UBS BBG US Liquid Corp 1-5 UCITS ETF HEUR acc	ETF	CBUSE5	LU1048315243	15.296	15.216	-0.5%	118	0.55	947	11.71	0.103%
Amundi GblHqYld CrpBnd ESG \$ UCITS ETF	ETF	GHYE	LU2099295466	21.815	21.635	-0.8%	117	1.89	784	11.69	0.333%
Invesco RAFI US Fundamental Value UCITS ETF	ETF	PFT	IE00B23D8S39	38.560	38.680	0.3%	82	1.30	1,011	11.61	0.213%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	124.920	124.840	-0.1%	202	1.21	1,453	11.49	0.077%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE0002LSQB31	13.674	13.510	-1.2%	335	2.63	1,870	11.42	0.413%
JPM USD ULT SHORT INC UCITS ETF USD ACC	ETFA	JPSA	IE008G88CY43	109.810	109.300	-0.5%	29	0.38	584	11.32	0.059%
BNP Paribas Easy MSCI World SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	23.585	23.210	-1.6%	143	0.76	961	11.28	0.254%
Sprott Pure Play Copper Miners UCITS ETF	ETF	COPR	IE0001QQEL77	18.632	18.658	0.1%	68	0.27	1,821	11.27	0.845%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESE	IE000QF66PE6	87.230	86.210	-1.2%	15	0.30	355	11.22	0.178%
Amundi US Inf Exp 10Y UCITS ETF € Hdg D	ETF	INFH	LU2418815473	112.850	113.620	0.7%	142	1.97	913	11.21	0.187%
iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	29GI	IE000IHURB0R	5.129	5.105	-0.5%	94	1.93	760	11.16	0.120%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF HEUR acc	ETF	U15E	LU2408468291	10.840	10.780	-0.6%	82	0.13	869	11.05	0.153%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L25A8K5	7.233	6.870	-5.0%	116	2.14	1,255	11.05	0.332%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	12.690	12.514	-1.4%	94	2.37	779	11.04	0.272%
Amundi MSCI Digital Economy UCITS ETF Acc	ETF	EBUY	LU023278878	20.180	20.110	-0.3%	151	0.76	1,609	11.00	0.265%
iShares iBonds 27 C Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X5ZW8	5.131	5.136	0.1%	191	2.11	868	10.91	0.092%
Amundi USD Emerging Markets Government Bond UCITS ETF Dist	ETF	EMKTB	LU1686830909	71.420	69.620	-2.5%	76	0.78	797	10.91	0.173%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	40.310	40.010	-0.7%	84	0.89	1,121	10.86	0.081%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	9.169	8.160	-11.0%	182	1.28	1,044	10.86	0.494%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE00BLLZQ805	8.529	8.322	-2.4%	205	1.25	1,420	10.82	0.279%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE00BFM6TB42	5.245	5.138	-2.0%	105	1.09	649	10.79	0.125%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BM289	31.065	32.350	4.1%	184	1.03	1,941	10.76	0.189%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE000771I0P8	28.970	29.230	0.9%	401	2.56	2,185	10.76	0.657%
Amundi STOXX Eu 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	197.060	201.350	2.2%	30	0.17	305	10.75	0.228%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	120.520	120.280	-0.2%	71	1.27	657	10.73	0.118%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE00005SBJ80	7.832	7.700	-1.7%	78	1.00	701	10.72	0.104%
US Global Investors Travel UCITS ETF	ETFA	TRYP	IE000BMFNW783	9.726	9.372	-3.6%	170	2.84	1,208	10.72	0.581%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	6.930	6.564	-5.3%	230	1.06	2,106	10.69	0.988%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	142.460	139.510	-2.1%	65	0.45	853	10.69	0.132%
Amldi G Grm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.770	10.736	-0.3%	137	0.74	916	10.69	0.233%
L&G Healthcare Technology & Innovation UCITS ETF	ETF	DOCT	IE00BK5BC677	13.686	13.884	1.4%	249	1.04	1,696	10.66	0.437%
State Street SPDR MSCI Europe Small Cap UCITS ETF	ETF	SMCX	IE00BKWKQ0M75	377.850	390.050	3.2%	167	0.93	1,392	10.59	0.314%
L&G Global Quality Dividends UCITS ETF	ETF	LDGL	IE0005AJA0P1	9.498	9.721	2.3%	673	3.61	2,317	10.52	0.317%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKV510	36.745	35.405	-3.6%	38	0.40	643	10.51	0.395%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWVS88	75.920	70.610	-7.0%	206	1.40	1,515	10.51	0.240%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B88BWG77	15.930	17.050	7.0%	132	1.29	1,249	10.46	0.245%
Amundi MSCI World Ex EMU UCITS ETF Acc	ETF	CM9	FR0010756114	718.640	714.550	-0.6%	137	2.15	808	10.45	0.262%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	32.155	30.360	-5.6%	155	0.57	2,137	10.44	0.515%
iShares EUR Flexible Income Bond Active UCITS ETF D	ETFA	IFXL	IE000NHAI8N0	5.007	4.926	-1.6%	147	0.81	962	10.38	0.318%
UBS MSCI USA UCITS ETF USD dis	ETF	USAEUA	LU0136234654	633.950	625.050	-1.4%	66	2.23	314	10.37	0.125%
BNP PARIBAS EASY MSCI Japan Min Te [UCITS ETF H EUR, C]	ETF	EJAH	LU1481203070	29.460	28.540	-3.1%	486	3.75	1,349	10.37	0.230%
iShares STOXX Europe Equity Multifactor UCITS ETF	ETF	IFSE	IE00B20PKV06	13.038	13.288	1.9%	330	4.23	2,142	10.37	0.123%
HSBC MSCI Japan UCITS ETF	ETF	HUMJ	IE00B5VK7566	49.420	48.060	-2.8%	100	1.16	571	10.36	0.175%
FINECO AM ESTR PLUS UCITS ETF J EUR Acc	ETF	MONEJ	IE000VZ06W35	10,170.610	10,206.180	0.3%	21	1.62	164	10.35	0.057%
Amundi MSCI North America ESG Broad Transition UCITS ETF Acc	ETF	NRAM	IE000MYCJA42	175.800	173.550	-1.3%	67	0.64	1,048	10.33	0.131%
UBS MSCI EMU Socially Responsible UCITS ETF EUR acc	ETF	EMUSRI	LU0950647461	35.375	34.765	-1.7%	88	1.68	757	10.27	0.097%
JPM Europe Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JEPE	IE00064TWYK9	25.850	25.945	0.4%	380	2.71	1,785	10.23	0.237%
Amundi US TIPS UCITS ETF Dist	ETF	TIPU	LU1452600270	103.370	101.400	-1.9%	58	4.99	625	10.18	0.170%
JPM Global Government Bond Active UCITS ETF USD Acc	ETFA	JGOV	IE000JSAANL9	8.769	8.660	-1.2%	62	1.75	373	10.18	0.255%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VY09NT0	178.460	172.240	-3.5%	349	1.43	2,580	10.17	0.402%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AIU4	IE000QU8JEH5	125.750	128.180	1.9%	341	1.21	3,008	10.15	0.421%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	278.320	266.750	-4.2%	146	1.53	924	10.14	0.152%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	47.315	49.480	4.6%	213	0.50	1,208	10.05	0.212%
Vanguard EUR Cash UCITS ETF - EUR Dist	ETFA	VCASH	IE000AFVKJ20	15.012	15.017	0.0%	178	2.01	696	10.04	0.008%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJK9H450	94.240	92.130	-2.2%	78	1.51	509	10.00	0.087%
State Street SPDR J.P. Morgan Saudi Arabia Aaqreqate Bond USD Base C	ETF	SAUE	IE000EAF7I2N5	30.965	30.440	-1.7%	1	0.00	158	9.98	0.546%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	75.140	69.960	-6.9%	116	1.11	1,091	9.98	0.170%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00B8GYWFL94	56.040	54.940	-2.0%	105	1.02	752	9.97	0.150%
Amundi MSCI Smart Cities UCITS ETF ACC	ETF	SCITY	LU2037748345	88.240	80.220	-9.1%	149	1.94	1,353	9.92	0.234%
UBS SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF CHF dis	ETF	SBS	IE00B79397742	12.594	12.444	-1.2%	71	1.75	492	9.87	0.402%
Vanguard Fse Japan Ucits Etf Eur Hed A	ETF	VJPE	IE00BFMYXJ73	72.620	70.240	-3.3%	155	3.31	838	9.86	0.244%
L&G Europe ex-UK Quality Dividends Equal Weight UCITS ETF	ETF	LDEU	IE000BYDM919	17.484	18.258	4.4%	192	1.45	1,392	9.83	0.206%
ONEMARKETS MSCI USA UNIVERSAL UCITS ETF	ETF	CCNB	LU3281687668	11.346	11.118	-2.0%	249	8.68	373	9.83	0.339%
Invesco RAFI All-World Fundamental Value UCITS ETF	ETF	PSRW	IE00B23LNQ02	34.780	35.030	0.7%	124	1.15	1,043	9.79	0.370%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	15.542	15.400	-0.9%	214	1.21	1,709	9.78	0.299%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	25.475	26.695	4.8%	201	0.69	1,646	9.77	0.216%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJOC937	104.840	102.250	-2.5%	116	1.43	786	9.70	0.225%
UBS Core MSCI Europe UCITS ETF HEUR acc	ETF	EUEUA	LU1600334798	20.735	20.915	0.9%	30	0.36	740	9.69	0.159%
Xtrackers MSCI China A Screened Swap UCITS ETF	ETF	XCNA	LU2469465822	20.490	18.928	-7.6%	150	1.14	1,432	9.68	0.432%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF HEUR acc	ETF	CBSUSE	LU1215461325	15.340	14.986	-2.3%	17	0.75	249	9.65	0.194%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BXYVGY31	14.080	14.242	1.2%	97	0.68	894	9.64	0.188%
Amundi S&P World Consumer Staples Screened UCITS ETF Acc	ETF	STAW	IE000JZ15B20	10.720	10.898	1.7%	234	2.08	1,454	9.61	0.194%
KraneShares ICBCUBS S&P China 500 UCITS ETF	ETF	CHIN	IE0001QF56M0	14.228	13.546	-4.8%	238	0.81	1,853	9.55	0.570%
FIRST TRUST INDOX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DPK42	46.595	47.205	1.3%	132	0.85	1,415	9.52	0.492%
JPM GLOBAL EM REI UCITS ETF EUR ACC	ETFA	JEME	IE0006SEWKA2	38.750	36.000	-7.1%	103	0.91	716	9.45	0.364%
UBS MSCI EMU Socially Responsible UCITS ETF EUR dis	ETF	ESREUA	LU0629460675	147.780	145.380	-1.6%	102	0.86	963	9.38	0.109%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSBSC90	49.820	49.945	0.3%	512	1.63	1,296	9.36	0.294%
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF	ETF	IU0E	IE00B8G5SQ390	5.423	5.428	0.1%	135	1.73	770	9.32	0.109%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE00BKLTRN76	19.702	19.886	0.9%	75	2.57	559	9.29	0.128%
Amundi Euro Lowest Rated IG Government Bond 1-3Y UCITS ETF Acc	ETF	X13G	LU1681046345	119.370	118.990	-0.3%	116	2.61	626	9.29	0.046%
BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF	ETF	HYSRI	LU2244386053	11.360	11.280	-0.7%	129	1.20	3,608	9.27	0.265%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	15.140	15.806	4.4%	172	1.64	1,654	9.26	0.258%
Schroder US Equity Active UCITS ETF - USD ACC	ETFA	SEAS	IE0003OZJ573	9.333	9.172	-1.7%	120	5.43	209	9.24	0.130%
Xtrackers US Equity Enhanced Active UCITS ETF USD Acc	ETF	XEEU	IE0002PGSLZ5	33.995	33.805	-0.6%	48	0.79	468	9.19	0.164%
Invesco EUR AT1 CoCo Bond UCITS ETF (Acc)	ETF	EATA	IE000FG3UNB8	5.220	5.203	-0.3%	145	2.81	656	9.19	0.496%
UBS Factor MSCI USA Quality Screened UCITS ETF HEUR acc	ETF	UQLTE	IE00BWT3KN65	53.220	52.680	-1.0%	69	1.32	655	9.15	0.181%
iShares Wld Equity High Income UCITS ETF	ETFA	WINA	IE0000PORPE6	6.307	6.352	0.7%	275	2.06	1,465	9.14	0.365%
UBS Core S&P 500 UCITS ETF USD dis	ETF	SP5EUY	IE00B7K93397	105.870	104.490	-1.3%	50	1.24	376	9.11	0.127%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y871	14.722	14.470	-1.7%	238	1.55	1,907	9.11	0.573%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE000BMVBS582	39.025	38.465	-1.4%	193	1.07	1,448	9.10	0.198%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF USD acc</											

Xtrackers Mat Sep31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	30.120	29.815	-1.0%	110	1.03	827	8.29	0.154%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF06MN54	15.702	17.090	8.8%	159	0.80	1,317	8.21	0.361%
JPM GLOBAL REI SRI PA UCITS ETF USD ACC	ETF	JSEG	IE000BXC496	35.510	35.440	-0.2%	103	2.66	449	8.16	0.125%
UBS BBG TIPS 10+ UCITS ETF HEUR acc	ETF	TIP10E	LU1459803059	9.643	9.129	-5.3%	193	1.56	860	8.15	0.426%
WisdomTree Europe Infrastructure UCITS ETF - EUR Acc	ETF	WBLD	IE000AFVONT7	28.355	26.310	-7.2%	195	2.62	833	8.14	0.510%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE000BK4W127	12.908	13.766	6.6%	207	1.39	1,903	8.12	0.235%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	67.040	65.640	-2.1%	161	1.83	1,202	8.10	0.546%
BNP PARIBAS EASY MSCI China Min TE [UCITS ETF EUR, C]	ETF	CHINE	LU2314312849	6.559	7.094	8.2%	167	1.81	1,154	8.09	0.226%
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HTC	IE0008119M08	14.924	16.142	8.2%	202	1.58	1,098	8.06	0.658%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE0008KSLYT47	87.740	86.580	-1.3%	126	1.03	534	8.06	0.128%
BNPP ECP1 GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	18.562	18.454	-0.6%	372	2.33	1,134	8.04	0.217%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	8.878	8.771	-1.2%	196	1.60	1,036	8.04	0.150%
Rex Tech Innovation Premium Income UCITS ETF USD Dist	ETF	FEPI	IE000HF69TA9	19.666	18.394	-6.5%	362	0.89	2,769	8.04	0.846%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU25045337445	41.080	40.345	-1.8%	34	0.39	342	8.02	0.106%
Invesco MSCI Europe Equal Weight UCITS ETF	ETF	MEEQ	IE000LUZJN17	18.542	18.992	2.4%	92	1.18	477	8.00	0.144%
BNP PARIBAS EASY ESG ENHANCED US UCITS ETF	ETF	AUSSE	IE0000LVTJ08	14.002	13.788	-1.5%	184	3.06	578	7.99	0.097%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.412	4.397	-0.4%	52	0.69	489	7.99	0.091%
IShares iBonds Dec 2034 Term C Corp UCITS ETF	ETF	IG34	IE000UY6XF65	5.268	5.171	-1.8%	60	0.65	469	7.89	0.180%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	30.935	30.175	-2.5%	58	1.14	634	7.88	0.100%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UC	ETF	EMOVE	IE000PN3F926	141.560	126.460	-10.7%	299	1.00	2,085	7.87	0.403%
JPM US REI UCITS ETF EUR ACC	ETF	JUIE	IE000W8507M4	30.495	30.255	-0.8%	23	0.63	207	7.83	0.079%
UBS MSCI Japan Socially Responsible UCITS ETF HEUR acc	ETF	JPSRE	LU1273488715	34.410	34.145	-0.8%	72	0.98	778	7.83	0.318%
L&G Gerd Kommer Multifactor Equity UCITS ETF	ETF	GERD	IE0001UQO933	15.082	14.736	-2.3%	154	1.08	998	7.81	0.368%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCIT	ETF	JSEE	IE0003JUN5CT1	32.350	32.495	0.4%	57	2.11	280	7.75	0.167%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRJ247	9.165	9.078	-0.9%	270	1.51	1,765	7.73	0.601%
ONEMARKETS MSCI EURO IG UNIVERSAL CORPORATE BOND UCITS ETF	ETF	CNFI	LU3281688807	10.186	10.080	-1.0%	137	2.85	404	7.72	0.189%
HAN-GINS TECH MEGATREND EQL WY UCITS ETF	ETF	ITEK	IE00BDDRF700	17.344	15.858	-8.6%	211	1.21	1,718	7.70	0.430%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	28.010	27.845	-0.6%	61	0.22	698	7.61	0.442%
State Street SPDR MSCI World Consumer Staples UCITS ETF	ETF	WCOS	IE00BYTRR756	47.295	48.115	1.7%	88	1.45	644	7.57	0.441%
UBS MSCI Japan Climate Paris Aligned UCITS ETF JPY acc	ETF	JPA	IE00BN4QXQ77	16.612	15.888	-4.4%	122	1.96	670	7.57	0.369%
UBS MSCI EMP Value UCITS ETF EUR dis	ETF	EMVEUA	LU0446734369	64.260	66.630	3.7%	84	0.92	813	7.56	0.164%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETF	VNGD40	IE00BMVB5N38	27.160	26.760	-1.5%	144	1.20	930	7.48	0.197%
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (Dist)	ETF	PADV	IE000BKNR336	48.105	50.420	4.8%	84	0.91	684	7.46	0.321%
UBS Sustainable Development Bank Bonds UCITS ETF hEUR acc	ETF	MDBE	LU1852211991	10.158	10.084	-0.7%	79	0.29	898	7.44	0.214%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE000BM67H62	167.870	150.070	-10.6%	214	1.13	1,298	7.38	0.616%
BNP Paribas Easy MSCI World UCITS ETF	ETF	WETFSE	IE000A0GH076	11.680	11.600	-0.7%	80	0.77	348	7.38	0.079%
UBS Factor MSCI USA Prime Value Screened UCITS ETF USD dis	ETF	UPVLD	IE000B7RR706	37.380	36.675	-1.9%	386	3.20	672	7.33	0.161%
WISDOMTREE JPM EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE000BVXC4854	47.840	46.680	-2.4%	104	1.90	632	7.29	0.394%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD40XB77	8.383	8.194	-2.3%	1,869	2.02	2,900	7.25	0.287%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	41.310	42.165	2.1%	215	1.70	1,415	7.24	0.274%
Amd Eur H Rtd Moro-Wgh Gvn Bd UCITS ETF	ETF	EMAA	LU128723342	127.430	125.170	-1.8%	303	1.37	1,019	7.21	0.068%
IShares iBonds Dec 2035 Term C Corp UCITS ETF	ETF	IG35	IE00001FWAW6	5.100	5.011	-1.7%	38	0.47	401	7.21	0.367%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	343.950	348.450	1.3%	150	1.83	700	7.21	0.230%
JPM Emerging Markets Local Currency Bond Active UCITS ETF	ETF	JLOC	IE000TGCBCX8B	10.214	10.142	-0.7%	63	1.01	416	7.19	0.418%
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRA5	IE000911HKF0	8.665	8.542	-1.4%	6	0.63	70	7.19	0.125%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE000BF4NQ904	11.746	10.706	-8.9%	137	0.64	1,367	7.18	0.380%
State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE000B3SSXW04	56.570	55.560	-1.8%	40	0.54	421	7.17	0.098%
Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	LU0292107991	94.320	85.890	-8.9%	205	1.08	1,048	7.16	0.240%
UBS MSCI USA Socially Responsible UCITS ETF HEUR dis	ETF	USSRF	LU1280303014	34.280	33.110	-3.4%	96	1.25	453	7.16	0.172%
PIMCO Advantage Euro Short-Term High Yield Corporate Bond UCITS ETF	ETF	EUHA	IE000BD8D5G25	12.480	12.422	-0.5%	162	2.23	673	7.14	0.339%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007UE04X9	12.200	12.460	2.1%	54	0.24	1,168	7.11	0.709%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE00003W90921	28.680	28.095	-2.0%	9	0.03	174	7.10	0.298%
FIDELITY EMER QAL INCOME UCITS ETF INC	ETF	FEME	IE000BYSX439	7.382	6.549	-11.3%	160	0.56	1,375	7.10	0.482%
ROBECO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETF	3DGL	IE0000Q8N7WY1	6.040	6.053	0.2%	75	2.04	400	7.08	0.401%
State Street SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF (Dist)	ETF	EU35	IE000B7K8821	29.225	28.950	-0.9%	30	0.81	758	7.06	0.058%
YieldMax Big Tech Option Income UCITS ETF Dist	ETF	YMAG	IE000MMRLY96	36.210	34.700	-4.2%	267	1.43	1,713	7.00	1.344%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE000DS67326	60.990	60.660	-0.5%	109	0.50	895	6.93	0.336%
Xtrackers World Equity Enhanced Active UCITS ETF USD Acc	ETF	XEEW	IE000094GSCQ4	33.650	33.440	-0.6%	97	1.34	537	6.92	0.297%
Amundi MSCI EMU Screened UCITS ETF Acc	ETF	DAXESG	LU2240851688	92.450	91.710	-0.8%	155	1.44	709	6.90	0.073%
UBS MSCI Switzerland 20/35 UCITS ETF hEUR acc	ETF	SVE	LU1169830103	20.455	20.615	0.8%	104	2.34	561	6.88	0.100%
IShares AI Adopters & Applications UCITS ETF	ETF	AIAA	IE0000Q9W2R3	4.822	4.993	3.5%	155	0.65	1,164	6.81	0.305%
Defiance Ukraine Reconstruction UCITS ETF	ETF	UKRN	IE0000R8P0127	8.673	8.219	-5.2%	320	0.84	2,672	6.79	0.714%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR80242	23.345	20.515	-12.1%	70	0.88	861	6.79	0.434%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	211.720	211.460	-0.1%	63	0.38	973	6.75	0.335%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE000MDPB272	53.750	52.830	-1.7%	126	1.76	811	6.71	0.185%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE0000940RNE6	49.630	45.090	-9.1%	188	1.06	1,499	6.67	0.555%
UBS MSCI USA Tech 125 Universal UCITS ETF USD acc	ETF	USTEC	IE000334BVB34	18.702	18.344	-1.9%	122	1.99	459	6.67	0.187%
Invesco US Enhanced Equity UCITS ETF	ETF	IQUA	IE00009EGAHL0	5.033	5.002	-0.6%	333	3.33	481	6.66	0.168%
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc	ETF	WSC	IE000BKSXB74	11.262	11.272	0.1%	149	0.52	1,146	6.65	0.328%
Invesco MSCI North America Swap UCITS ETF	ETF	INAS	IE00002LUYGW0	4.660	4.605	-1.2%	151	4.76	280	6.64	0.084%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.320	10.294	-0.3%	77	0.75	797	6.62	0.082%
State Street SPDR MSCI World Financials UCITS ETF	ETF	WFIN	IE000BYTRH970	85.640	90.560	5.7%	61	0.23	443	6.60	0.342%
State Street SPDR Bloomberg U.S. High Yield Corporate Scored EUR Hdq UCITS ET	ETF	SUNE	IE000BYTH5602	34.785	34.770	0.0%	42	0.55	526	6.57	0.321%
IShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE000BZ0PKT83	13.762	13.908	1.1%	252	0.99	1,701	6.56	0.267%
WisdomTree US High Dividend UCITS ETF - Acc	ETF	DHSA	IE000BD6RZT93	33.125	33.995	2.6%	157	1.13	1,023	6.53	0.193%
UBS MSCI United Kingdom UCITS ETF hEUR acc	ETF	UKE	LU1169821292	21.710	22.530	3.8%	233	1.84	734	6.52	0.199%
JPM EUR High Yield Bond Active UCITS ETF	ETF	JEHY	IE000IEEQSJ3	10.716	10.648	-0.6%	9	0.55	207	6.51	0.337%
Rex Crypto Equity Income & Growth UCITS ETF - USD Dist	ETF	CEGI	IE00008BA47Y1	27.485	24.785	-9.8%	265	0.81	1,582	6.50	0.868%
HSBC Euro Liquidity Fund UCITS ETF (Acc)	ETF	HEUR	IE0004L7EQG2	101.268	101.443	0.2%	84	2.83	331	6.46	0.014%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE000BK80XL30	26.350	26.505	0.6%	132	0.98	1,052	6.45	0.424%
Xtrackers Mat Sep33 EUR Corp UCITS ETF	ETF	XB33	LU2673523564	29.005	28.590	-1.4%	38	0.27	631	6.44	0.174%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE000BM8R0N95	8.851	8.375	-5.4%	431	1.51	2,042	6.43	0.634%
Xtrackers MSCI World Small Cap UCITS ETF	ETF	XSWC	IE000F354Q61	28.830	27.970	-3.0%	356	1.49	1,854	6.43	0.289%
DEFIANCE AI & POWER INFRASTRUCTURE UCITS ETF	ETF	AIPO	IE0000WUTBLT5	8.579	7.339	-14.5%	393	1.07	1,790	6.39	1.160%
UBS Global Gender Equality UCITS ETF USD dis	ETF	GENDED	IE000BDRSGT91	18.990	19.946	5.0%	187	0.51	2,947	6.37	0.375%
ONEMARKETS MSCI EURO GOVERNMENT BOND UCITS ETF	ETF	CNHN	LU3281688633	10.208	10.028	-1.8%	126	2.62	315	6.34	0.219%
Invesco EUR AAA CLO UCITS ETF Acc	ETF	CLOA	IE000Y2JPP54	20.915	20.975	0.3%	180	1.98	690	6.34	0.146%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE000BZ036145	10.280	9.986	-2.9%	112	0.62	533	6.33	0.264%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETF	SHEE	IE000BF92LV92	113.370	114.190	0.7%	72	0.71	550	6.31	0.425%
JPM GLOBAL REI UCITS ETF EUR Acc	ETF	JGIE	IE0005MWBFR7	30.890	30.840	-0.2%	150	2.74	387	6.28	0.128%
Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	ETF	DISW	IE000NM0ALX6	13.306	13.274	-0.2%	109	1.17	791	6.26	0.314%
HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF	ETF	HAGG	IE0000XGNMWE1	9.736	9.736	0.0%	232	1.80	800	6.23	0.171%
Franklin Sust Euro Green Sover UCITS ETF	ETF	GSOV	IE0000P0R7W6	27.540	26.990	-2.0%	45	0.26	382	6.18	0.339%
ONEMARKETS MSCI EURO GOVERNMENT BOND 1M - 1Y UCITS ETF	ETF	CNNG	LU3281688476	10.054	10.070	0.2%	103	2.60	234	6.17	0.073%
UBS MSCI USA Selection UCITS ETF USD acc	ETF	USESG	IE00063GNWK1	262.640	259.090	-1.4%	38	1.04	370	6.15	0.170%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	63.480	62.610	-1.4%	40	1.26	451	6.13	0.097%
KRC Cat Bond UCITS ETF - Accumulating	ETF	CATB	IE000UJWJUV87	9.062	9.093	0.3%	246	1.80	974	6.12	1.514%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE00008BU0XC3	10.006	9.641	-3.6%	18	1.27	93	6.09	0.140%
Xtrackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	ETF	XB28	LU2810185665	35.985	35.925	-0.2%	54	1.62	223	6.06	0.201%
HSBC MSCI WORLD VALUE SCREENED UCITS ETF USD (Acc)	ETF	HWVL	IE								

UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	GLDVD	IE00BMP3HG27	11.116	11.484	3.3%	130	1.42	757	5.68	0.209%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	26.185	26.070	-0.4%	114	1.13	626	5.68	0.132%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF USD acc	ETF	ECO	LU2099991536	11.732	11.460	-2.3%	65	0.65	225	5.67	0.287%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	648.900	677.500	4.4%	46	0.42	475	5.66	0.197%
FRANKLIN EM SOV DEBT VALUES UCITS ETF	ETF	CATHEM	IE000Y2VX222	28.100	27.445	-2.3%	51	0.47	324	5.63	0.718%
ISHARES C GREEN BOND UCITS ETF	ETF	GRON	IE0008MDBMN04	3.971	3.911	-1.5%	54	0.20	353	5.61	0.249%
JPM All Country Research Enhanced Index Equity Active UCITS ETF EUR H	ETFA	JRWE	IE0001JABD69	29.755	29.535	-0.7%	52	1.40	259	5.61	0.303%
BNP Paribas Easy MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	21.655	21.280	-1.7%	97	0.50	527	5.61	0.276%
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF	ETF	PEH	IE000B23D9570	11.582	11.244	-2.9%	165	0.92	1,078	5.57	0.635%
Invesco Emerging Markets Enhanced Equity UCITS ETF	ETFA	IQMA	IE0000UJ7G1B1	5.918	5.475	-7.5%	335	2.40	1,012	5.54	0.423%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE000BQN1KC32	11.124	11.476	3.2%	96	1.36	783	5.54	0.233%
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (D)	ETF	TRS3	IE000BC7GZJ81	42.330	42.085	-0.6%	57	2.22	402	5.54	0.078%
UBS BBG TIPS 10+ UCITS ETF USD dis	ETF	TIP10D	LU1459802754	8.505	8.008	-5.8%	173	1.38	702	5.53	0.387%
iShares Nasdaq 100 Top 30 UCITS ETF	ETF	QTQP	IE0002Z7P04F4	6.249	5.721	-8.4%	94	0.52	615	5.47	0.344%
UBS MSCI ACWI Climate Paris Aligned UCITS ETF USD acc	ETF	ACPA	IE000BN4Q0P93	20.575	20.150	-2.1%	264	2.34	693	5.47	0.273%
Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A	ETF	XM33	LU2673523051	9.640	9.498	-1.5%	53	3.10	220	5.42	0.223%
Xtrackers MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	7.046	7.678	9.0%	223	1.25	1,297	5.42	0.700%
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF	ETF	HSWD	IE000BK5Y9K37	29.560	29.765	0.7%	63	1.15	268	5.41	0.172%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE00008T6IUX0	9.125	8.366	-8.3%	80	1.96	428	5.38	0.345%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE000BF541080	121.820	120.630	-1.0%	67	0.55	554	5.38	0.446%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE000BND51O47	4.030	3.945	-2.1%	86	0.56	565	5.36	0.196%
iShares MSCI World Quality Factor Advanced UCITS ETF	ETF	IWQE	IE0000U1MQKJ2	7.971	7.807	-2.1%	205	1.71	1,150	5.35	0.260%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	24.860	22.410	-9.9%	136	0.67	960	5.32	0.685%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE00006MM8VN6	10.210	10.044	-1.6%	34	0.70	201	5.31	0.183%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	XB32	LU2809864452	35.425	34.975	-1.3%	42	0.80	205	5.26	0.255%
Xtrackers Electrification Technologies & Smart Grid UCITS ETF	ETF	WIRE	IE0000Q7Q2E56	34.740	31.625	-9.0%	327	1.49	1,038	5.21	0.549%
Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CMUSRI	LU2109787635	111.040	108.660	-2.1%	73	0.84	533	5.21	0.085%
State Street SPDR MSCI World Industrials UCITS ETF	ETF	WIND	IE000BYTRRC02	86.520	84.620	-2.2%	25	0.13	318	5.20	0.542%
BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF	ETFA	AWDSE	IE0007Q840S2	13.236	13.140	-0.7%	52	1.95	265	5.20	0.175%
JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JGPD	IE000AP27VA77	21.140	21.540	1.9%	77	0.62	592	5.20	0.364%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD acc	ETF	CBSUSA	LU1215461168	18.758	18.194	-3.0%	14	0.18	158	5.17	0.231%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE0000YSUEJ32	9.237	9.041	-2.1%	97	0.85	753	5.17	1.835%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE000BZ163K21	41.455	40.230	-3.0%	103	0.60	686	5.16	0.154%
BNP PARIBAS EASY ESG Enhanced Europe [UCITS ETF, C]	ETFA	AEUSE	LU2881684745	12.906	12.944	0.3%	52	0.63	402	5.16	0.177%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE000BL0L0H60	26.630	25.960	-2.5%	113	2.53	539	5.13	0.518%
JPM JAPAN REI UCITS ETF EURH ACC	ETFA	JJEH	IE0000QGWWZ00	55.530	53.550	-3.6%	65	0.51	466	5.08	0.281%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	ECE	LU2099992220	12.188	11.946	-2.0%	74	0.98	302	5.08	0.229%
Fineco AM MSCI World Information Technology Sustainable Selection P-Se	ETFA	FAMTEL	IE0000SACNHU2	293.380	271.500	-7.5%	130	0.57	962	5.05	0.322%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE000BJKH9D13	95.190	93.470	-1.8%	36	0.89	258	5.05	0.079%
BNPP ENER&MATERIAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	19.040	19.914	4.6%	23	0.15	631	5.04	0.529%
First Trust SMID Rising Dividend Achievers UCITS ETF	ETF	SDVY	IE0001R850E1	22.585	22.690	0.5%	19	0.19	153	5.01	0.664%
Amd Glb Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	10.324	10.262	-0.6%	29	0.19	388	5.00	0.217%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE000BZ56RG20	49.895	50.160	0.5%	120	0.54	1,059	4.99	0.283%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF USD acc	ETF	EGO	LU1974693662	8.420	8.305	-1.4%	161	0.54	1,122	4.98	0.213%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE0000F37PG23	5.168	5.103	-1.3%	22	0.15	200	4.97	0.103%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XSW7	IE000B3Y8D011	14.014	13.846	-1.2%	86	0.57	809	4.96	0.645%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	35.610	35.525	-0.2%	107	0.94	820	4.94	0.371%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE0000E9W0ID3	5.808	5.938	2.2%	195	0.61	873	4.92	0.454%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE000BLRPQH31	3.387	3.359	-0.8%	199	0.79	1,507	4.92	0.489%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE0000YMQZSC9	10.386	10.398	0.1%	19	0.40	305	4.90	0.178%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	148.140	147.680	-0.3%	77	0.45	661	4.87	0.477%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.592	10.348	-2.3%	66	0.11	676	4.85	0.305%
Amd Eu Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU11829219713	108.110	107.110	-0.9%	22	0.11	225	4.83	0.068%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE0000I8IKCS9	4.938	4.769	-3.4%	32	1.18	108	4.82	0.309%
UBS BBG US Liquid Corp 1-5 UCITS ETF USD dis	ETF	CBUS5	LU1048314949	12.154	12.014	-1.2%	76	0.58	522	4.80	0.121%
HSBC USA SCREENED EQUITY UCITS ETF	ETF	HSUD	IE000BK40165	36.175	35.910	-0.7%	8	0.21	228	4.80	0.179%
Janus Henderson US Enhanced Inflation Core UCITS ETF EUR-H Acc	ETF	TINE	IE000BK90X67	-	-	-	-	-	131	4.80	-
UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ET	ETFA	EMLOC	LU1720938841	11.712	11.672	-0.3%	135	0.54	959	4.77	0.427%
WISDOMTREE USD FLOAT TREASURY UCITS ETF A	ETF	TFRN	IE000BJJYX87	53.460	53.260	-0.4%	50	0.99	338	4.76	0.096%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	GX01	LU2641054551	34.960	35.020	0.2%	55	0.52	382	4.74	0.054%
Gold Miners Screened UCITS ETF	ETF	ESGO	IE000BNTVVR88	14.376	14.054	-2.2%	74	0.28	1,139	4.70	1.300%
L&G S&P 100 UCITS ETF	ETF	SP1	IE0000MUFDZ08	9.826	9.755	-0.7%	1,406	4.11	1,491	4.68	0.161%
State Street SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE L	ETF	MGIN	IE000BQWJFQ70	-	-	-	-	-	551	4.66	-
Vanguard Global Government Bond UCITS ETF EUR H ACC	ETF	VGGF	IE0000B1A2798	5.071	4.992	-1.6%	139	0.92	512	4.65	0.119%
JPM AC ASIA EX JP REI UCITS ETF USD ACC	ETFA	JREA	IE000BMDV7354	34.395	32.090	-6.7%	62	1.75	280	4.64	0.300%
GLOBAL X AI UCITS ETF	ETF	AIQE	IE0000X0TDDA8	25.690	22.925	-10.8%	114	0.68	1,096	4.60	0.535%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (D)	ETF	EDSRI	LU2059756598	72.170	71.240	-1.3%	47	0.37	368	4.60	0.100%
iShares MSCI EM Swap UCITS ETF USD (Acc)	ETF	ESWP	IE000053N6R34	4.923	4.585	-6.9%	36	1.72	168	4.58	0.292%
WisdomTree Europe High Dividend UCITS ETF Acc	ETF	EEIA	IE000BD16007	27.005	28.560	5.8%	140	0.51	804	4.56	0.249%
Amundi Euro Government Bond Highest Rated Investment Grade UCITS E	ETFA	AM3A	LU1681046691	205.840	202.100	-1.8%	28	0.38	285	4.55	0.069%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE000BLSNMW37	63.320	65.950	4.2%	55	0.97	626	4.53	0.298%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	ETF	CBSUS	LU1215461085	13.110	12.730	-2.9%	18	0.20	168	4.48	0.185%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	338.500	348.000	2.8%	49	0.15	573	4.48	0.238%
Kotak Indo-Pacific Defence UCITS ETF	ETF	QUAD	IE0000C7EUDG1	6.858	6.378	-7.0%	63	0.27	999	4.47	1.640%
Janus Henderson EUR Short Duration Income Active Core UCITS ETF EUR Acc	ETFA	JHES	IE0000CCOKN09	10.252	10.266	0.1%	104	2.16	283	4.47	0.120%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE000BF92J153	6.308	6.578	4.3%	36	0.10	388	4.46	0.534%
JPM US Growth Eq Active UCITS ETF	ETFA	JGRO	IE00005CH3U28	34.480	31.630	-8.3%	71	0.56	689	4.46	0.255%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - May	ETFA	GMAV	IE0000P0FL8E3	34.935	34.700	-0.7%	43	1.43	278	4.43	0.449%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128	10.302	10.304	0.0%	37	0.98	457	4.41	0.093%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWT	LU1598688189	219.650	214.350	-2.4%	40	0.29	535	4.38	0.170%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE000BL581J9	39.370	38.015	-3.4%	61	0.55	287	4.36	0.229%
Vanguard Esg Emerg Mark UCITS ETF Usd D	ETF	V3ML	IE00001VXZTV7	7.688	7.419	-3.5%	147	0.79	844	4.36	0.393%
Invesco BullShares 26 EUR Crp UCITS ETF	ETF	BE26	IE0000AYJ75E5	5.414	5.424	0.2%	11	0.01	249	4.33	0.153%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	TX01	IE000BM97MR69	55.440	55.240	-0.4%	99	0.67	670	4.32	0.060%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRT3	IE000BF2FNG46	33.630	33.420	-0.6%	53	0.53	475	4.31	0.085%
State Street SPDR Bloomberg U.S. TIPS EUR Hdg UCITS ETF (Acc)	ETF	ETIP	IE0000EKG4S10	10.014	9.876	-1.4%	41	0.61	157	4.31	0.256%
JPM Global Agg Bd Active UCITS ETF	ETFA	JATP	IE0000PQQLZM7	10.636	10.478	-1.5%	34	0.10	261	4.30	0.214%
HSBC ICAY Euro Gov Bond UCITS ETF Acc	ETF	HEGB	IE000066KZ5B5	10.232	10.052	-1.8%	122	2.04	357	4.30	0.143%
ROBECO 30 EUROPEAN EQUITY UCITS ETF EUR ACC	ETFA	3D3D	IE00007WLWH89	6.674	6.723	0.7%	84	0.68	507	4.21	0.248%
State Street Global Screened Enhanced Equity Fund - UCITS ETF Class	ETF	SBGE	LU1321015641	9.888	9.926	0.4%	19	0.80	71	4.20	0.483%
XTRACKERS II ESG GLAGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	34.044	33.538	-1.5%	142	1.03	804	4.20	0.189%
YAS Robotics Active UCITS ETF USD	ETFA	YARA2	LU3227156927	12.120	10.734	-11.4%	220	1.35	811	4.20	0.475%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE0009WWMICO	10.278	10.244	-0.3%	8	0.10	191	4.17	0.081%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE00008RX29L5	6.818	6.149	-9.8%	144	2.79	429	4.16	0.567%
iShares EUR Corp Bond Enhanced Active UCITS ETF Acc	ETFA	EUEB	IE0000BUIVY49	5.239	5.186	-1.0%	28	0.14	253	4.16	0.201%
UBS EUR Ultra-Short Bond Screened UCITS ETF EUR acc	ETF	SHORT	IE0000RW7V8Q4	5.345	5.358	0.2%	59	0.65	422	4.15	0.140%
UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis	ETF	SB10	LU0079399441	15.152	14.840	-2.1%	32	0.27	324	4.13	0.621%
JPM GLOBAL REI SRI PA UCITS ETF EURH ACC	ETFA	JGSE	IE0000U2IKD07	35.575	35.635	0.2%	9	0.19	322	4.12	0.261%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XUEB	LU1920015440	39.435	38.490	-2.4%	15	0.07	102	4.12	0.367%
L&G Multi-Strat Enhna Commnd UCITS ETF H	ETF	ECEH	IE000022GJEG1	11.654	12.438	6.7%	151	1.06	679	4.11	

VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVBSL14	22.585	22.230	-1.6%	47	0.32	446	3.85	0.214%
Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS E	ETFA	GQEM	IE000KEFZYE7	26.770	24.745	-7.6%	16	0.35	194	3.84	0.479%
ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF	ETF	CCNA	LU3281687312	10.818	10.860	0.4%	201	2.92	323	3.83	0.317%
BNP Paribas Easy II US High Yield Opportunities UCITS ETF USD Acc	ETFA	AHYU	IE0001IAPH329	10.789	10.723	-0.6%	95	0.58	672	3.82	0.288%
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF	ETFA	FEMR	IE00BLRPN388	6.660	6.251	-6.1%	95	0.93	639	3.77	0.536%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	USIC	LU1285959885	8.943	8.709	-2.6%	38	0.96	380	3.75	0.189%
JPM US REI SRI PA UCITS ETF USD ACC	ETFA	JSEU	IE00069JGT58	35.870	35.980	0.3%	26	0.76	180	3.74	0.126%
VanEck Morningstar Developed Markets ex-US Dividend Leaders UCITS E	ETF	TDVX	IE000QYDXKV5	17.346	18.336	5.7%	196	1.82	488	3.71	0.421%
BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF	ETF	SRIE	LU1730454415	33.365	33.400	0.1%	15	0.14	159	3.70	0.116%
INVESTCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE000BKWD3743	3.629	3.431	-5.5%	50	0.39	546	3.70	0.157%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4ONB06	4.794	4.734	-1.3%	65	0.37	480	3.66	0.268%
UBS Core BBG US Treasury 10+ UCITS ETF hEUR dis	ETF	UST10F	LU1459800113	6.038	5.739	-5.0%	71	0.47	492	3.66	0.305%
BNP Paribas Easy II MSCI World Equity PAB UCITS ETF USD Acc	ETF	AWDU	IE0000SUTUSQ3	11.396	11.328	-0.6%	33	0.12	513	3.65	0.270%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000TJ2T8T0	62.310	57.540	-7.7%	83	0.90	357	3.64	0.436%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JQPD	IE0006CJGQ9R	23.300	21.920	-5.9%	95	1.85	280	3.63	0.269%
BNP Paribas Easy MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	19.128	19.012	-0.6%	42	0.74	244	3.60	0.158%
Janus Henderson Pan European High Conviction Equity UCITS ETF EUR Acc	ETFA	JCEU	IE0002A3VE77	14.116	13.686	-3.0%	81	0.67	371	3.58	0.349%
YIS MSCI North America Universal UCITS ETF EUR H Acc	ETF	YIAUH	LU2976313655	12.132	12.012	-1.0%	17	0.12	239	3.57	0.192%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR Acc	ETF	EUC	LU1805389506	9.762	9.646	-1.2%	57	0.51	385	3.54	0.208%
Vanguard USD Treasury Bond UCITS ETF EUR H D	ETF	VDTD	IE0000JR51T1	24.010	23.560	-1.9%	43	0.39	200	3.52	0.082%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF280P08	67.470	65.420	-3.0%	57	0.67	450	3.51	0.247%
JPM USD ULT SHORT INC UCITS ETF USD DIS	ETFA	JPST	IE000BDFC6Q91	88.845	88.195	-0.7%	55	0.96	265	3.50	0.066%
UBS Sustainable Development Bank Bonds UCITS ETF USD acc	ETF	MDBA	LU1852211215	10.948	10.836	-1.0%	48	0.15	479	3.48	0.244%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel (1-3y) Corporate Bonc	ETF	FAMSF3	IE000W6ZFHD0	112.320	112.070	-0.2%	51	0.73	467	3.46	0.286%
UBS Core BBG TIPS 1-10 UCITS ETF USD dis	ETF	TIP1D	LU1459801434	10.520	10.396	-1.2%	40	0.28	341	3.46	0.208%
INVESTCO US TREASURY BOND UCITS ETF	ETF	TRES	IE000BF2GFH28	31.345	30.685	-2.1%	42	0.30	441	3.46	0.100%
UBS J.P. Morgan EM Gov ESG Liquid Bond UCITS ETF EUR acc	ETF	GBE	LU2194286006	10.070	9.882	-1.9%	61	0.34	512	3.45	0.242%
INVESTCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE000BF2FNQ44	32.865	32.395	-1.4%	23	0.68	275	3.45	0.092%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCITS ETF	ETF	BTECH	IE000RWFQ712	117.100	121.930	4.1%	162	0.67	1,034	3.44	0.549%
Franklin US Mega Cap 100 UCITS ETF EUR Hedged (Acc)	ETF	UH100	IE0000JQ1PF28	29.395	28.975	-1.4%	52	0.36	199	3.42	0.611%
Xtrackers Diversified Portfolio 80% Equity UCITS ETF	ETFA	XEQ8	LU1316008775	10.938	10.764	-1.6%	256	0.99	805	3.42	0.960%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI	IE0000C7DDDX4	21.125	20.760	-1.7%	73	0.20	1,029	3.41	0.819%
INVESTCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE000BKWD3C98	35.465	35.335	-0.4%	16	0.09	171	3.40	0.063%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	169.360	165.710	-2.2%	63	0.49	546	3.40	0.082%
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)	ETF	TRSY	IE000B44CND37	85.370	83.570	-2.1%	51	0.50	391	3.40	0.091%
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PSFE	IE000BF1K249	18.427	18.226	-1.1%	55	0.25	497	3.39	0.138%
WisdomTree US High Dividend UCITS ETF	ETF	DHS	IE000BQZJB063	26.335	26.825	1.9%	45	0.13	422	3.39	0.253%
INVESTCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE000BYVTM220	27.965	27.775	-0.7%	40	0.62	225	3.38	0.460%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003NQ0V15	49.235	48.610	-1.3%	20	0.12	197	3.36	0.368%
L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF	ETF	LDAP	IE000MYDMB35	10.750	11.178	4.0%	45	1.89	182	3.32	0.578%
XTREXACTS II HARVEST CHIN GOVTS UCITS ETF	ETF	CGB	LU1094612022	20.015	20.035	0.1%	99	0.58	621	3.29	0.501%
INVESTCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE0000RLUE8E9	5.973	5.955	-0.3%	22	0.47	125	3.24	0.229%
UBS BBG Japan Treasury 1-3 UCITS ETF hEUR acc	ETF	JT13E	LU2098180271	11.026	11.028	0.0%	21	0.14	824	3.24	0.363%
State Street SPDR Bloomberg U.S. TIPS UCITS ETF (Dist)	ETF	TIPS	IE000BZ0G8977	25.440	24.950	-1.9%	25	0.07	336	3.23	0.220%
Fineco AM Dynamically Hedged US Equities UCITS ETF A Acc	ETFA	HEDGY	IE00009JLGG9	131.850	130.840	-0.8%	137	0.87	816	3.22	1.115%
INVESTCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE000605X287	102.630	100.600	-2.0%	21	0.34	270	3.22	0.287%
UBS MSCI World Selection UCITS ETF hEUR acc	ETF	WDSGE	IE0009W21NT4	258.870	257.240	-0.6%	85	1.35	262	3.21	0.220%
State Street SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdq	ETF	EMHE	IE000BJL36X53	30.765	30.655	-0.4%	21	0.55	242	3.19	0.392%
PIMCO Emerging Markets Advantage Local Bond UCITS ETF USD Acc	ETF	EMLB	IE000B4P1460	113.170	112.830	-0.3%	48	0.57	308	3.19	0.346%
JPM US Value EQ Active UCITS ETF	ETFA	JAVA	IE0000TD3T126	32.495	33.005	1.6%	77	0.74	414	3.19	0.294%
FINECO AM ACTIVE COLLECTION WORLD UCITS ETF A EUR Acc	ETFA	ACTIO	IE0000UQZCBX5	12.380	12.244	-1.1%	153	0.30	858	3.19	0.827%
iShares Moderate Portfolio UCITS ETF	ETF	MODR	IE000BLLZQ508	6.842	6.730	-1.6%	98	0.37	736	3.18	0.308%
Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF EUR Hedged Acc	ETF	XCOZE	LU1981860072	21.455	21.160	-1.4%	38	0.28	252	3.17	0.338%
BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF	ETF	AJASE	IE0000YARB010	13.706	13.368	-2.5%	107	1.60	235	3.16	0.253%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU0673522913	9.257	9.218	-0.4%	68	0.87	370	3.15	0.144%
State Street SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	ETF	GLRE	IE0008GF1M35	-	-	-	-	-	505	3.14	-
Vanguard Global Government Bond UCITS ETF EUR H DIST	ETF	VGGE	IE00033HUCAB3	4.870	4.779	-1.9%	61	0.81	243	3.13	0.112%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	14.846	14.090	-5.1%	45	0.09	857	3.12	0.519%
Robeco 3D EM Equity UCITS ETF USD Acc	ETFA	REM3	IE0002Z12PN9	8.099	7.532	-7.0%	52	0.44	337	3.12	0.481%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU2780871666	10.328	10.300	-0.3%	22	0.13	315	3.12	0.096%
INVESTCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE0000FXHG8D6	3.812	3.623	-4.9%	47	0.29	276	3.09	0.155%
UBS MSCI EMU Universal UCITS ETF EUR acc	ETF	EMUESG	IE000BNC0M913	27.420	27.385	-0.1%	40	0.12	391	3.09	0.235%
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (Acc)	ETF	SAUB	IE0000RQC9YV2	27.960	27.325	-2.3%	26	0.19	430	3.08	0.494%
REX Tech Innovation Income & Growth UCITS ETF USD Dist	ETFA	FEGI	IE00000BK3UE0	24.220	22.645	-6.5%	272	0.53	1,551	3.07	0.903%
VanEck Medical Robotics and Bionic Engineering UCITS ETF	ETF	CYBO	IE0005TF96I9	15.602	16.110	3.3%	107	0.22	699	3.07	0.759%
iShares MSCI World Materials Sector Advanced UCITS ETF	ETF	WMTS	IE000BJ5JP766	4.765	4.690	-1.6%	83	0.29	953	3.07	0.582%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	40.915	41.465	1.3%	61	1.11	250	3.05	0.274%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	43.500	43.740	0.6%	35	0.18	499	3.04	0.396%
WisdomTree US Value UCITS ETF - USD Acc	ETF	WTVU	IE0000F9AQNW6	23.655	25.055	5.9%	34	2.61	147	3.04	0.343%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETFS	BUND2S	FR0010869578	43.780	46.025	5.1%	45	0.63	285	3.02	0.107%
UBS MSCI EM SF UCITS ETF USD acc	ETF	EMGEAS	IE000B3Z3F54	77.690	72.240	-7.0%	51	0.45	391	3.01	0.356%
UBS Core BBG US Liquid Corp UCITS ETF USD dis	ETF	CBUS	LU1048316647	13.012	12.608	-3.1%	68	0.43	494	3.01	0.157%
iShares MSCI ACWI Swap UCITS ETF USD (Acc)	ETF	ACSW	IE0000CYC2B65	4.690	4.619	-1.5%	151	1.32	327	3.00	0.298%
L&G Metaverse UCITS ETF	ETF	MTVS	IE00004U3TX15	38.900	32.935	-15.3%	106	0.40	634	2.99	1.105%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF USD Acc	ETF	MDB1	LU3065087333	8.106	8.040	-0.8%	5	0.01	68	2.98	0.355%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	ETF	XYPL	IE0000UX5WPU4	10.122	10.004	-1.2%	45	0.41	342	2.96	0.187%
FINECO AM ACTIVE COLLECTION WORLD UCITS ETF J EUR Acc	ETFA	ACTU	IE0000RSD1ZW2	12,368.850	12,246.510	-1.0%	7	0.14	142	2.96	0.776%
Fineco AM MSCI World High Dividend Yield UCITS ETF A	ETF	HIDIV	IE0000PZW9KB1	110.550	113.630	2.8%	141	0.69	639	2.92	0.442%
UBS MSCI Australia UCITS ETF hEUR acc	ETF	AUHEUA	IE000BWT3KS11	23.320	23.825	2.2%	36	0.41	459	2.92	0.166%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMMH	IE0000Z04CUT7	9.785	9.701	-0.9%	17	0.05	158	2.91	0.613%
HARBOR HEALTH CARE UCITS ETF	ETFA	WELL	IE000BJQTJ848	7.307	6.906	-5.5%	65	1.00	362	2.91	0.539%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE0000J6CHW80	22.080	21.700	-1.7%	23	0.36	78	2.90	0.816%
Invesco BullShares 27 EUR Crp UCITS ETF	ETF	BE27	IE0000XOS40J6	5.354	5.359	0.1%	-	-	72	2.89	0.158%
Amundi USD USD Corporate Bond UCITS ETF Dist	ETF	ETFU5C	LU2037749152	15.628	15.106	-3.3%	50	0.46	226	2.88	0.135%
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	ETF	XZHY	IE00006YMTD84	34.000	33.625	-1.1%	61	0.37	465	2.88	0.280%
State Street SPDR MSCI World Utilities UCITS ETF	ETF	WUTI	IE000BYTRRH56	63.200	61.570	-2.6%	29	0.05	601	2.86	0.641%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE00005E47AH7	32.345	30.065	-7.0%	28	0.12	482	2.85	0.577%
FIRST TRUST INDOXX FUT ECO MTLIS UCITS ETF	ETF	MINR	IE0000UDFKE13	31.660	31.160	-1.6%	9	0.08	422	2.84	0.670%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE000BYV1YH46	9.717	9.811	1.0%	44	0.31	431	2.84	0.372%
Fineco AM Active Collection Emerging Markets UCITS ETF EUR Acc	ETFA	AVERE	IE0000UES0B88	14.824	13.674	-7.8%	238	0.52	1,083	2.83	0.658%
YIS US Government Bond UCITS ETF EUR Hedged	ETF	YIUGH	LU3053352152	9.864	9.711	-1.6%	55	2.18	64	2.82	0.194%
State Street SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS E	ETF	EMH5	IE000BP46KNG52	24.195	24.010	-0.8%	75	0.31	626	2.81	0.331%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE000BF0H7608	13.154	12.346	-6.1%	105	0.40	467	2.81	0.503%
L&G Global Quality Dividends UCITS ETF	ETF	LDGA	IE0000MRIQ479	10.190	10.460	2.6%	73	0.59	497	2.80	0.344%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE0000JHMFVN7	5.286	5.272	-0.3%	27	0.25	350	2.80	0.109%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE0000PA76677	5.680	5.653	-0.5%	6	0.11	96	2.77	0.172%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE0000KF370H3	37.310	36.750	-1.5%	168	0.23	1,035	2.76	0.689%
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPPM1	20.475	19.028	-7.1%	138	0.35	876	2.75	0.520%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	153.080	158.060	3.3%	19	0.14	195	2.75	0.200%
UBS Global Gender Equality UCITS ETF hEUR acc	ETF	GENDEE	IE000BDR5H073	27.385	28.240	3.1%	22	0.17	35		

JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	103.340	103.040	-0.3%	14	0.54	89	2.59	0.063%
Vanguard Esg Emerg Mark Ucits Etf Usd D	ETF	V3MA	IE000KPJJWM6	8.328	8.033	-3.5%	105	0.53	531	2.56	0.398%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETFA	FEUR	IE00BKSBGT50	10.840	11.024	1.7%	32	0.25	665	2.56	0.332%
YIS MSCI Europe Selection UCITS ETF EUR Acc	ETF	YIEUS	LU2976312335	12.356	12.284	-0.6%	92	1.12	192	2.54	0.278%
BNP PARIBAS EASY Growth Europe [UCITS ETF, C]	ETF	EGRO	LU2244387887	11.770	11.808	0.3%	28	0.29	155	2.54	0.175%
ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF	ETF	CCNC	LU3281687825	11.072	10.982	-0.8%	99	1.22	308	2.53	0.395%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	32.195	31.525	-2.1%	22	0.14	235	2.53	0.150%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XE01	LU2641054122	35.445	35.490	0.1%	53	0.44	389	2.51	0.082%
PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF Acc	ETFA	LDIG	IE000UFJ4IY8	100.540	99.650	-0.9%	3	0.31	28	2.51	0.202%
iShares Conservative Portfolio UCITS ETF	ETFA	MACV	IE00BLP53M98	5.414	5.339	-1.4%	78	0.40	575	2.50	0.312%
UBS MSCI USA Climate Paris Aligned UCITS ETF USD acc	ETF	USAPA	IE00BN4Q0602	22.395	22.065	-1.5%	15	0.12	167	2.50	0.225%
WisdomTree AI Infrastructure UCITS ETF - USD Acc	ETF	WAGI	IE000XHZP7D3	22.870	18.322	-19.9%	253	1.36	561	2.50	1.129%
Xtrackers II Eurozone Government Bond 10+ ESG Tilted UCITS ETF	ETF	XZ10	LU3119430570	29.275	28.205	-3.7%	46	0.23	324	2.47	0.138%
Janus Henderson EUR IG Bond Paris-aligned Climate Core UCITS ETF Acc	ETF	COOL	IE00BN4GXL63	9.990	9.885	-1.1%	42	0.70	280	2.47	0.138%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000LE4HZK5	5.747	5.806	1.0%	37	0.62	208	2.46	0.300%
BNP Paribas Easy II MSCI World Equity PAB UCITS ETF EUR Acc (H)	ETF	AWDE	IE000T77HZ88	11.884	11.876	-0.1%	9	0.05	223	2.45	0.256%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2032 UCITS ETF	ETFA	ACE32	LU2823895847	10.760	10.622	-1.3%	1	0.00	47	2.45	0.163%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	26.015	26.045	0.1%	63	0.29	292	2.45	0.128%
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned A	ETFA	JSEM	IE000ANHUJ3J	37.405	34.165	-8.7%	17	0.09	426	2.45	0.475%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRA3	IE00002MFFPP4	8.767	8.712	-0.6%	1	0.01	26	2.44	0.110%
JPM GLOBAL HY FACTOR UCITS ETF EURH DIS	ETFA	JYEH	IE000YK1T074	93.470	90.430	-3.3%	43	0.42	217	2.43	0.531%
Amundi USD Corporate Bond ESG - UCITS ETF DR (C)	ETF	WCRP	LU1806495575	55.170	53.790	-2.5%	20	0.04	281	2.42	0.195%
UBS Factor MSCI World Selection Minimum Volatility UCITS ETF USD acc	ETF	WDMV0	IE000EJ2EH07	131.740	133.320	1.2%	16	0.13	74	2.41	0.352%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	20.420	20.765	1.7%	18	0.03	103	2.40	0.759%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	211.660	213.930	1.1%	17	0.21	178	2.40	0.114%
UBS MSCI Europe Socially Responsible UCITS ETF EUR acc	ETF	EURSRI	LU2206597804	18.258	18.516	1.4%	6	0.01	269	2.39	0.299%
Amundi Corporate Proceeds Bond UCITS ETF Acc	ETF	PLAN	LU2370241684	10.012	9.891	-1.2%	48	0.14	377	2.33	0.308%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU2809864619	35.000	34.385	-1.8%	5	0.05	129	2.33	0.278%
BNP Paribas Easy II MSCI EUROPE EQUITY PAB UCITS ETF EUR ACC	ETF	AIME	IE000YASIP83	13.940	13.940	0.0%	58	0.46	294	2.32	0.269%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLE	IE000XIBT2R7	7.838	8.027	2.4%	28	0.26	193	2.32	0.480%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FFGE	IE000KNOFD1	4.661	4.631	-0.6%	56	0.13	453	2.32	0.457%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU2809864296	35.945	35.690	-0.7%	24	0.48	155	2.31	0.225%
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (Dist)	ETF	EMDV	IE000B6YX5B26	14.634	15.464	5.7%	65	0.27	561	2.31	0.659%
L&G US ESG Paris Aligned UCITS ETF	ETF	RIUS	IE000BLWY790	23.655	23.155	-2.1%	6	0.02	367	2.30	0.242%
JPM US REI SRI PA UCITS ETF EURH ACC	ETFA	JSHE	IE0006HMLPV6	35.190	35.495	0.9%	6	0.10	88	2.30	0.170%
JPM Nasdaq Equity Premium Income Active UCITS ETF	ETFA	JEQA	IE000N6I8IU2	28.745	27.265	-5.1%	25	0.19	309	2.29	0.261%
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF	ETF	XBAT	LU0484969463	206.850	205.760	-0.5%	38	1.00	161	2.28	0.124%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE000BDVJ675	12.634	12.460	-1.4%	88	0.30	521	2.25	0.619%
UBS MSCI World ex USA Climate Paris Aligned UCITS ETF USD acc	ETF	WXUPAB	IE000BN4Q0370	23.170	23.050	-0.5%	28	0.33	324	2.25	0.301%
iShares US Large Cap Max Buffer Dec UCITS ETF USD (Acc)	ETFA	MAXD	IE000Y1595P8	4.464	4.451	-0.3%	33	0.37	312	2.24	0.343%
BNP PARIBAS EASY Value Europe [UCITS ETF, C]	ETF	EVAE	LU1377382285	199.560	209.400	4.9%	18	0.15	148	2.22	0.131%
Franklin Euro IG Corporate UCITS ETF	ETFA	SCOR	IE000HOTS096	26.410	26.145	-1.0%	27	0.55	200	2.22	0.256%
BNP PARIBAS EASY ESG Enhanced EUR Government Bond [UCITS ETF, C]	ETFA	SEUGB	LU2697597552	10.454	10.274	-1.7%	14	0.25	119	2.22	0.112%
YIS 5+ Year Italian Government Bond UCITS ETF EUR	ETF	YIISP	LU2976319009	10.198	9.903	-2.9%	20	0.53	72	2.21	0.110%
BNP Paribas Easy EUR Corp Bond SRI Fossil Free Ultrashort Duration UCITS ETF	ETF	SRIUC	LU2533812058	10.970	10.986	0.1%	37	0.32	162	2.21	0.092%
YieldMax® Future of Defence Option Income UCITS ETF	ETFA	NATY	IE000TAADGK0	38.970	38.250	-1.8%	78	0.30	526	2.20	0.979%
Goldman Sachs Emerging Markets Green and Social Bond Active UCITS ETF USD C	ETFA	GEMS	IE000CE86C06	45.020	44.390	-1.4%	8	0.00	100	2.20	0.783%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	43.930	44.950	2.3%	48	0.17	552	2.19	0.239%
UBS Factor MSCI USA Low Volatility UCITS ETF USD dis	ETF	ULOVD	IE000B7RQY03	30.335	30.965	2.1%	125	1.48	217	2.19	0.217%
JPM CLIMATE CHANGE SOL UCITS ETF USD ACC	ETFA	TEMP	IE00008S1EX4	41.495	39.640	-4.5%	134	0.60	432	2.19	0.324%
Janus Henderson Haltong Asia ex-Japan High Yield Corp USD Bond Screened Core I	ETFA	TAEH	IE000DOZYQJ7	5.539	5.522	-0.3%	37	0.24	336	2.19	0.720%
YIS 1-3 Year Italian Government Bond UCITS ETF EUR	ETF	YIIG3	LU2976318613	10.104	10.076	-0.3%	31	1.03	92	2.18	0.082%
HSBC PLUS WLD EQ INC QUANT ACT UCITS ETF USD Dist	ETFA	HQWV	IE000KL4OZ28	11.062	11.032	-0.3%	34	0.37	347	2.17	0.273%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE000BDT8V027	12.412	12.290	-1.0%	74	0.19	311	2.15	0.575%
Goldman Sachs MSCI World Private Equity Return Tracker UCITS ETF - Class USD	ETF	GSPE	IE000GNOSM10	10.248	9.835	-4.0%	95	0.37	261	2.14	0.652%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QUOSE01	7.763	7.809	0.6%	43	0.17	372	2.13	0.145%
UBS MSCI Pacific ex Japan UCITS ETF USD dis	ETF	PACEUA	LU0446734526	46.460	48.925	5.3%	17	0.15	189	2.12	0.272%
YIS 3-5 Year Italian Government Bond UCITS ETF EUR	ETF	YIIG5	LU2976318886	10.106	10.000	-1.0%	10	0.23	71	2.12	0.098%
Franklin FTSE Japan UCITS ETF	ETF	JAPAN	IE000D0T0B01	32.435	31.845	-1.8%	156	0.61	651	2.12	0.204%
First Trust Bloomberg Artificial Intelligence UCITS ETF USD Acc	ETF	FTAI	IE000Y1QZ0H6	26.820	25.025	-6.7%	68	1.64	236	2.11	0.753%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF EUR (H) Acc	ETFA	ASAE	IE0000U1XB20	10.076	10.062	-0.1%	6	0.07	195	2.09	0.668%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	85.490	86.230	0.9%	19	0.66	176	2.08	0.160%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE0004I037N4	29.165	28.635	-1.8%	129	0.68	747	2.07	0.489%
Xtrackers Europe Defence Technologies UCITS ETF	ETF	XDEF	LU3061478973	29.155	31.305	7.4%	105	0.20	546	2.06	0.295%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	62.210	61.330	-1.4%	20	0.30	112	2.06	0.094%
Invesco S&P World Energy Targeted & Screened UCITS ETF	ETF	WDEE	IE000AIFGRB9	6.714	7.140	6.3%	32	0.51	123	2.05	0.390%
YIS MSCI North America Universal UCITS ETF USD Acc	ETF	YINA2	LU3053349448	11.080	10.910	-1.5%	98	0.50	323	2.03	0.184%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000BQZJBM26	21.630	19.940	-7.8%	58	0.53	551	2.03	0.821%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE000BYZNF849	32.240	32.045	-0.6%	44	0.27	482	2.01	0.370%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4K4K2	47.195	43.960	-6.9%	74	0.32	681	2.01	0.826%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000YU7MIU2	5.611	5.665	1.0%	64	0.34	371	2.01	0.326%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF A EUR Acc	ETFA	PRIMO	IE00002HBBSR2	11.930	12.028	0.8%	151	0.64	728	2.00	0.873%
UBS BBG Euro Inflation Linked 10+ UCITS ETF EUR dis	ETF	INFL10	LU1645381689	15.886	15.450	-2.7%	21	0.19	200	2.00	0.290%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNN807	7.539	7.414	-1.7%	12	0.09	222	1.99	0.126%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE000DZ036H21	11.214	10.834	-3.4%	80	0.22	445	1.98	0.258%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	33.690	33.005	-2.0%	73	0.23	460	1.97	0.238%
Amd E Ht Ri M-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AA13	LU1829219556	101.780	101.490	-0.3%	26	0.13	215	1.95	0.058%
YIS 1-3 Year US Government Bond UCITS ETF USD	ETF	YIUG3	LU3053351261	8.769	8.716	-0.6%	62	1.83	84	1.93	0.154%
Xtrackers S&P 500 Scored & Screened UCITS ETF	ETF	XZSP	IE0007ULX0Z8	60.810	59.740	-1.8%	32	0.78	477	1.93	0.175%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	33.780	32.840	-2.8%	10	0.19	70	1.93	0.124%
Xtrackers FTSE All-World ex US UCITS ETF	ETF	AWEX	IE000YKHGYN2	8.892	8.689	-2.3%	153	1.30	270	1.92	0.359%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE00006CHRED6	10.560	10.418	-1.3%	7	0.53	47	1.92	0.183%
Fineco AM MSCI World Financials Sustainable Selection P-Series UCITS ETF	ETF	FAMMWf	IE000VDP60Y8	185.520	197.160	6.3%	90	0.48	525	1.91	0.298%
YIS MSCI USA Selection UCITS ETF USD Acc	ETF	YIU52	LU3053350610	10.962	10.830	-1.2%	56	0.56	320	1.91	0.221%
UBS MSCI EM Climate Paris Aligned UCITS ETF USD acc	ETF	EMPAB	IE00BN4Q1675	16.374	15.238	-6.9%	32	0.19	217	1.90	0.567%
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D	ETF	HYEP	IE000H92C4B8	5.254	5.146	-2.1%	19	0.18	164	1.90	0.412%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF D	ETF	VSCE	IE000DD48537	5.004	4.983	-0.4%	23	0.15	124	1.89	0.095%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	21.985	22.315	1.5%	26	0.16	293	1.89	0.385%
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PUIG	IE000BF51K025	16.040	15.582	-2.9%	6	0.08	85	1.88	0.256%
Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist	ETF	REWLd	LU1832418773	43.095	43.785	1.6%	68	0.18	449	1.88	0.438%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	9.260	7.761	-16.2%	99	0.25	644	1.87	0.661%
WisdomTree True Emerging Markets UCITS ETF - USD Acc	ETF	WEM	IE000Q1M7HB8	21.965	22.570	2.8%	68	0.61	289	1.87	1.275%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF EUR H Acc	ETF	WDB1E	LU3065094974	9.785	9.746	-0.4%	56	0.26	334	1.87	0.434%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE000BD4DX952	9.317	9.060	-2.8%	27	0.01	170	1.86	0.296%
Fineco AM Longevity 2040 UCITS ETF	ETFA	AGE40	IE0008V9P2F7	10.126	10.098	-0.3%	56	0.11	322	1.86	1.089%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	XUT3	LU0429458895	147.260	146.360	-0.6%	7	0.00	143	1.85	0.078%
Goldman Sachs Ac B PaAI SI US Cap Eq UCITS ETF	ETF	GSLC	IE000BJ5CNR11	90.780	88.240	-2.8%	13	0.03	83	1.84	0.209%
XTRACKERS MSCI GLD S&G 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	32.200	32.525	1.0%	102	0.21	557	1.84	0.644%
VanEck New China UCITS ETF	ETF	CNEW	IE0000H445G8	13.942	14.010	0.5%	84	0.81	375	1.81	0.769%
BNP Paribas Easy II Emerging Corp Bond PAB UCITS ETF Usd Acc	ETF	AICU	IE00018U4PN8	9.533	9.388	-1.5%	30	0.16	175		

MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002IH8	17.170	14.878	-13.3%	90	0.35	620	1.68	1.632%
JPM USD IG CORP UCITS ETF USD ACC	ETFA	JRUB	IE00BF59RV63	111.140	108.150	-2.7%	20	0.61	72	1.68	0.210%
Fineco AM Active Portfolios 100% Equity UCITS ETF A EUR Acc	ETFA	ACTEQ	IE000CB2BS79	12.502	12.308	-1.6%	123	0.59	569	1.68	0.693%
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE0006D3PGW3	31.195	29.590	-5.1%	51	0.33	290	1.67	0.816%
HSBC PLUS WLD EQ QUANT ACTIVE UCITS ETF USD Acc	ETFA	HQWA	IE000ZURGSV2	11.122	11.074	-0.4%	27	0.34	147	1.64	0.268%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE00028BHGO2					-	289	1.64	
JPM Global IG Corporate Bond Active UCITS ETF EUR H Acc	ETFA	JEIG	IE00048CSN20	9.264	9.098	-1.8%	3	0.02	28	1.64	0.333%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE0000J2YIUN0	27.560	24.260	-12.0%	60	0.13	351	1.64	0.462%
Fidelity ESG USD Em Bond UCITS ETF	ETFA	FSEM	IE000BM9GRP4	3.602	3.511	-2.5%	127	0.24	480	1.63	0.322%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE000BFXR5V83	22.315	22.320	0.0%	83	0.89	518	1.63	0.275%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	28.855	27.770	-3.8%	47	0.05	506	1.62	0.555%
State Street EMU Screened Equity Fund - UCITS ETF Class	ETFA	SEZA	LU3121015138	11.912	11.984	0.6%	23	1.40	28	1.62	0.570%
Xtrackers II Eurozone Government Bond 1-3 ESG Tilted UCITS ETF	ETF	XEZ1	LU3119430067	34.320	34.225	-0.3%	-	-	21	1.62	0.063%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS E	ETF	GBHY	IE0000ZWSN3F7	5.066	5.003	-1.2%	17	0.08	229	1.60	0.311%
iShares iBonds 26 € Italy Govt UCITS ETF	ETF	26TP	IE000LZ7BZW8	5.056	5.064	0.2%	9	0.04	159	1.60	0.097%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE000BKW9SX35	47.745	48.155	0.9%	45	0.41	181	1.60	0.267%
UBS Global Green Bond ESG 1-10 UCITS ETF HEUR acc	ETF	GGE	LU2484583302	10.588	10.478	-1.0%	3	0.01	98	1.60	0.909%
BNP Paribas Easy JPM ESG EMU Government Bond IG 10Y+ UCITS ETF	ETF	GOV10	LU2742533636	10.194	9.823	-3.6%	14	0.28	74	1.59	0.127%
iShares iBonds 28 € Italy Govt UCITS ETF	ETF	28IY	IE0000Q2EQK8	5.114	5.099	-0.3%	18	0.12	225	1.59	0.102%
INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE0000T121P14	6.416	6.408	-0.1%	6	0.14	86	1.58	0.262%
Global X Europe Focused Defence Tech UCITS ETF EUR Acc	ETF	EDEF	IE0000WRQ8RR1	14.930	15.970	7.0%	22	0.07	357	1.57	0.872%
UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc	ETF	CIB	LU2095995895	12.096	12.118	0.2%	21	0.16	166	1.57	0.363%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	24.410	24.670	1.1%	28	0.16	362	1.57	0.380%
FIRST TRUST INDDX NEXTG UCITS ETF	ETF	NXTG	IE000BWTNM743	49.010	45.980	-6.2%	29	0.10	328	1.56	0.359%
Fineco AM MSCI World Consumer Staples Sustainable Selection P-Series UCITS E1	ETF	FAMWCS	IE0006XQ3YX3	100.420	102.570	2.1%	77	0.13	522	1.56	0.302%
Goldman Sachs EUR Government Bond Active UCITS ETF - EUR (Acc)	ETFA	GEUR	IE0000MK7GG1	10.102	9.918	-1.8%	24	0.35	73	1.55	0.139%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AMUJ	IE000J8VOMQ9	12,560.710	12,824.850	2.1%	6	0.27	50	1.54	0.417%
Franklin Global Quality Dividend UCITS ETF Acc	ETF	DIVO	IE0000ZZJ48Q0	38.765	39.560	2.1%	41	0.25	273	1.54	0.606%
JPM USD IG CORP UCITS ETF EURH ACC	ETFA	JRUE	IE0000J0F3C5	97.400	95.400	-2.1%	4	0.09	25	1.53	0.258%
PIMCO Advantage Euro Government Bond UCITS ETF	ETFA	EUGO	IE0000HDPAH09	25.382	24.904	-1.9%	2	0.03	46	1.53	0.104%
Invesco S&P 500 Quality UCITS ETF USD ACC	ETF	SPOA	IE0000E6TPCH9	5.725	5.338	-6.8%	49	0.55	148	1.51	0.352%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UK	ETF	METAA	IE0000WCPJ0V4	152.670	150.780	-1.2%	37	0.11	514	1.51	0.440%
UBS Core BBG US Treasury 1-3 UCITS ETF USD dis	ETF	U1EUA	LU0721552444	21.365	21.235	-0.6%	38	0.09	325	1.49	0.084%
UBS MSCI India SF UCITS ETF USD acc	ETF	INDIA	IE0000N70F6V6	7.847	7.886	0.5%	40	0.31	304	1.47	0.634%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	USHY	LU1435356149	85.770	84.700	-1.2%	49	0.15	308	1.47	0.263%
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (D	ETF	LUTR	IE000BYYSZ5V04	18.556	17.542	-5.5%	40	0.26	385	1.47	0.216%
INOQ India Internet UCITS ETF	ETF	INOQ	IE0000WYTSF9	7.171	7.390	3.1%	14	0.04	303	1.47	0.806%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE000BD48R20	43.005	42.600	-0.9%	33	0.16	275	1.46	0.117%
Xtrackers Diversified Portfolio 40% Equity UCITS ETF	ETFA	XEQ4	LU3116008429	10.442	10.284	-1.5%	77	0.44	212	1.45	0.735%
Invesco RAFI Europe Fundamental Value UCITS ETF	ETF	PEF	IE000B23D8X81	15.640	16.300	4.2%	66	0.17	353	1.43	0.353%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMUS	IE000BLRPRF81	7.686	7.373	-4.1%	73	0.45	531	1.42	0.501%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	171.490	168.800	-1.6%	95	0.38	373	1.42	0.159%
Franklin US Treasury 0-1 Year UCITS ETF USD Acc	ETF	FLUSA	IE0000E02WF5	18.184	18.110	-0.4%	8	0.04	120	1.42	0.105%
Xtrackers MSCI EMU UCITS ETF	ETF	XEMU	LU1920015366	10.380	10.346	-0.3%	15	0.99	43	1.41	0.146%
iShares US Equity High Income UCITS ETF	ETFA	INCI	IE0007FM00T9	6.097	6.064	-0.5%	44	0.19	763	1.41	0.313%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE000BYQCZX56	32.130	32.075	-0.2%	25	0.01	413	1.41	0.243%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE000BYSX4283	9.884	10.066	1.8%	26	0.08	629	1.40	0.269%
UBS MSCI Japan Universal UCITS ETF JPY acc	ETF	JPESG	IE000BNCMD55	11.766	11.526	-2.0%	9	0.09	177	1.40	0.372%
BNP PARIBAS EASY II EUR Credit PAB Opportunities UCITS ETF Eur Dis	ETFA	AIDE	IE00053JHURJ7	10.125	10.009	-1.2%	7	0.02	118	1.39	0.179%
First Trust Bloomberg Nuclear Power UCITS ETF	ETF	RCTR	IE0000J5PESP7	15.748	15.126	-3.9%	48	0.66	215	1.39	0.839%
FINECO AM ACTIVE COLLECTION US UCITS ETF A EUR Acc	ETFA	FORTJ	IE000T5RT905	12,441.540	12,241.730	-1.6%	1	0.05	106	1.37	0.835%
FIRST TRUST D1 INTERNET INTERNET UCITS ETF	ETF	FDNI	IE000BT9PVG14	14.656	15.894	8.4%	30	0.77	192	1.36	0.423%
JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF	ETFA	HEQO	IE000JIPY1U8	23.060	22.260	-3.5%	48	1.24	81	1.36	0.385%
iShares US Large Cap Max Buffer Sep UCITS ETF USD ACC	ETFA	MAXS	IE0000N9NGR24	4.598	4.590	-0.2%	3,006	0.10	7,587	1.34	0.357%
BNP PARIBAS EASY II USD Credit PAB Opportunities UCITS ETF Usd Acc	ETFA	AIPU	IE0000NTJ0G9	10.700	10.433	-2.5%	17	0.12	135	1.34	0.283%
BNP PARIBAS EASY Low Vol Europe [UCITS ETF, C]	ETF	EVOE	LU1377381717	222.450	224.300	0.8%	8	0.06	108	1.34	0.129%
UBS MSCI EM ex China Socially Responsible UCITS ETF USD acc	ETF	EXCS	IE000BNCMDH93	9.758	8.699	-10.9%	46	0.10	264	1.34	0.693%
BNP Paribas Easy EUR Corp Bond SRI PAB 7-10Y UCITS ETF	ETF	SRIC7	LU2742532828	10.852	10.646	-1.9%	2	0.00	81	1.32	0.167%
Fineco AM Active Portfolios 20% Equity UCITS ETF A EUR Acc	ETFA	ACT20	IE00009RE6P1	10.558	10.420	-1.3%	58	0.13	341	1.32	0.584%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	SXOE	IE000BM9TSP27	29.565	27.190	-8.0%	26	0.05	502	1.31	0.537%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE000BGJWWT11	34.700	34.155	-1.6%	15	0.15	130	1.30	0.097%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE000BC7GXZ26	43.725	43.500	-0.5%	49	0.17	177	1.30	0.197%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE000BMH5YL08	8.524	6.959	-18.4%	40	0.09	380	1.30	0.731%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE000BJ5CMD00					-	98	1.30	
HSBC ICAV Euro Corp Bond UCITS ETF Acc	ETF	HECB	IE0000KA1ZX3	10.394	10.280	-1.1%	3	0.00	46	1.30	0.232%
Investlinc Capital Appreciation UCITS ETF	ETFA	LINCX	IE00006GUEKQ7	13.256	13.820	4.3%	20	0.22	117	1.28	0.434%
AMUNDI MSCI USA EX MEGA CAP UCITS ETF	ETF	XMGA	IE000XL4IXU1	10.324	10.280	-0.4%	57	0.15	416	1.25	0.273%
First Trust Indxx Europe Infrastructure UCITS ETF	ETF	FTEI	IE0000T1Z5AP4	21.705	21.200	-2.3%	13	0.10	71	1.25	0.365%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCITS	ETF	BTECJ	IE000Y7XUZAN8	11,753.630	12,188.240	3.7%	11	0.31	37	1.24	0.432%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETFA	XM27	LU2673522830	9.264	9.279	0.2%	25	0.12	264	1.23	0.255%
JPM CHINA A REI UCITS ETF USD ACC	ETFA	JREC	IE000BMDV578	24.840	22.720	-8.5%	49	0.10	343	1.22	0.530%
Defiance Photonics UCITS ETF	ETF	PHOT	IE0000W152PT6		5.964		268	1.21	268	1.21	1.360%
YIS MSCI World Universal UCITS ETF USD	ETF	YIWUJ	LU3147498878	9.690	9.657	-0.3%	32	0.42	97	1.21	0.266%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE000022M3J11	49.990	49.400	-1.2%	9	0.05	56	1.21	0.199%
Fair Oaks AAA CLO UCITS ETF EUR Acc	ETFA	EAAA	LU2825568892	10.468	10.504	0.3%	3	0.03	44	1.20	0.198%
HSBC ICAV US Treasury Bond UCITS ETF Acc	ETF	HUST	IE0000D2UDLG6	9.208	9.014	-2.1%	1	0.11	19	1.19	0.136%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE0000QLV3S75	39.175	36.520	-6.8%	55	0.45	181	1.19	0.510%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	SPDA	IE0000JQ2JID3	3.943	4.002	1.5%	20	0.11	160	1.18	0.395%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE000053WDH64	5.422	4.782	-11.8%	54	0.18	385	1.18	0.605%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	9.232	9.347	1.2%	25	0.28	163	1.17	0.168%
Goldman Sachs Emerging Markets Hard Currency Bond Active UCITS ETF - EUR H	ETFA	GEME	IE0000UZO4IC7	10.288	10.132	-1.5%	-	-	38	1.15	0.457%
iShares iBonds 26 € Italy Govt UCITS ETF A	ETF	26TA	IE0000G6CY1T7	5.258	5.267	0.2%	8	0.05	136	1.15	0.101%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF HEUR dis	ETF	MD81D	LU3065090717	7.173	7.152	-0.3%	6	0.15	44	1.15	0.394%
Invesco BullShares 30 EUR Crp UCITS ETF	ETF	BE30	IE0000W6YTDH7	5.119	5.078	-0.8%	42	0.05	112	1.15	0.245%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETFA	GCOR	IE0000K7DDEL9	28.230	28.060	-0.6%	27	0.12	207	1.15	0.653%
Invesco BullShares 30 USD Crp UCITS ETF	ETF	BS30	IE0000GB2EQ90	4.415	4.353	-1.4%	13	0.27	55	1.15	0.250%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	20.820	19.410	-6.8%	26	0.26	253	1.14	0.261%
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF (Acc)	ETF	QPEU	IE0000ZEOCR03	10.432	10.530	0.9%	16	0.14	263	1.14	0.251%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF - Class E	ETFA	GIGH	IE0004MXQ328	50.030	48.700	-2.7%	15	0.06	118	1.14	0.842%
WisdomTree US High Dividend UCITS ETF - EUR Hedged Acc	ETF	DHSF	IE000BD6RZW23	27.855	28.735	3.2%	8	0.15	67	1.13	0.265%
Xtrackers II Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF	ETF	XB36	LU3152892629	29.835	29.180	-2.2%	3	0.09	41	1.13	0.202%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE000BYSX4176	7.323	7.462	1.9%	56	0.19	375	1.12	0.203%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	L VLC	IE0000N42HDP2	7.264	7.411	2.0%	58	0.50	124	1.12	0.416%
Vanguard FTSE Eurozone UCITS ETF - EUR Acc	ETF	VEZU	IE0000Q4J3CW6	5.389	5.386	-0.1%	89	0.74	173	1.12	0.185%
Fineco AM MSCI World High Dividend Yield UCITS ETF USD J	ETF	HIDIJ	IE0000C359D06	11,040.160	11,358.470	2.9%	2	0.05	88	1.11	0.302%
YIS MSCI Europe Universal UCITS ETF EUR Acc	ETF	YIEUJ	LU2976315866	12.056	12.178	1.0%	2	0.01	232	1.10	0.225%
YIS MSCI USA Universal UCITS ETF USD Acc	ETF	YIUJ2	LU3053349364	11.074	10.874	-1.8%	44	0.46	140	1.10	0.179%
Janus Henderson EUR AAA CLO Active Core UCITS ETF	ETFA	JCLD	LU2941599164	10.036	10.060	0.2%	14	0.17	67	1.09	0.246%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.241	8.101	-1.7%	20	0.02	261	1.08	0.275%
Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGE	IE00009EDB853	50.780	50.280	-1.0%	2	0.01	65	1.08	0.239%
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (D)	ETF	REEU	LU1812091194	30.825	31.685	2.8%	33	0.08	314</		

BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF EUR Acc	ETF	USSM	IE00050J4789	13.714	12.986	-5.3%	49	0.43	117	0.96	0.266%
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF	ETFA	FPXR	IE00BNGFMY78	6.258	6.604	5.5%	17	0.03	130	0.96	0.343%
State Street Europe Small Cap Screened Equity Fund - UCITS ETF Class	ETFA	SEAP	LU3121015484	11.522	11.888	3.2%	44	0.92	63	0.96	0.571%
GLOBAL X \$8P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE0000LSRKCBA	20.205	20.020	-0.9%	14	0.07	119	0.96	0.521%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.502	5.425	-1.4%	31	0.24	157	0.94	0.212%
JPM US Value Eq Active UCITS ETF	ETFA	JAVE	IE0000CQQ22C8	32.595	33.285	2.1%	5	0.09	99	0.94	0.429%
Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF - USD Acc	ETF	VLDS	IE0000XDT343	87.890	85.720	-2.5%	9	0.23	100	0.94	0.103%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE00033WEWAX4	24.610	25.030	1.7%	42	0.13	281	0.93	0.696%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE0000BW2B3J	25.085	25.235	0.6%	11	0.04	137	0.92	0.946%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGU	IE0000RRJCJ06	45.555	44.400	-2.5%	2	0.01	46	0.92	0.764%
YIS MSCI Canada Universal UCITS ETF EUR	ETF	YICAU	LU2976312418	11.720	12.002	2.4%	50	0.32	108	0.92	0.322%
YIS 5+ Year EMU Government Bond UCITS ETF EUR	ETF	YIESP	LU2976320866	9.988	9.716	-2.7%	5	0.12	24	0.91	0.132%
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	XYPO	LU2641053827					-	86	0.91	
L&G Emerging Markets Equity UCITS ETF	ETF	RIEM	IE0000CBYU7J5	18.278	17.028	-6.8%	22	0.34	133	0.91	0.729%
L&G New Energy Commodities UCITS ETF	ETF	ENTR	IE0000BLN64M9	11.978	12.132	1.3%	53	0.08	278	0.90	1.174%
YIS MSCI World Selection UCITS ETF USD	ETF	YIWSU	LU3147499951	9.636	9.552	-0.9%	18	0.28	111	0.90	0.283%
Future of US Defence UCITS ETF	ETF	GUJO	IE0000KY1003	8.884	8.851	-0.4%	53	0.33	313	0.90	1.157%
UBS Core BBG US Treasury 1-10 UCITS ETF USD dis	ETF	UT7EUA	LU0721552973	33.790	33.385	-1.2%	10	0.57	85	0.89	0.115%
YIS EMU Government Bond UCITS ETF EUR	ETF	YIEG	LU2976321328	10.132	9.954	-1.8%	12	0.14	107	0.89	0.089%
BNP PARIBAS EASY Quality Europe [UCITS ETF, C]	ETF	EQUA	LU1377382103	206.500	205.300	-0.6%	10	0.07	102	0.89	0.121%
BNP PARIBAS EASY II Bloomberg US Treasury 25Y+ UCITS ETFd Acc	ETF	ADLU	IE0000GBYNAU4	8.551	8.042	-5.9%	11	0.14	159	0.89	0.325%
Invesco EUR AT1 CoCo Bond UCITS ETF (Dist)	ETF	EAT1	IE0000VVC8KW9	5.125	5.106	-0.4%	21	0.41	99	0.88	0.548%
UBS MSCI Japan Climate Paris Aligned UCITS ETF i-H-EUR acc	ETF	JPE	IE0000JHYO4T4	24.280	22.945	-5.5%	16	0.10	174	0.88	0.423%
L&G USD Corporate Bond Screened UCITS ETF	ETF	USDC	IE0008LRPD672	7.663	7.300	-4.7%	12	0.01	51	0.88	0.385%
iShares iBonds Dec 2036 Term Corp UCITS ETF EUR Acc	ETF	IB36	IE0000AD2AYN2	5.115	5.000	-2.2%	18	0.54	38	0.87	0.524%
HSBC ICAV US Corp Bond UCITS ETF Acc	ETF	HUCB	IE0000845MQC5	9.454	9.191	-2.8%	1	0.01	21	0.87	0.265%
Jpm Carbon Transit Gbl Eq Ctb Uolts Etf	ETF	JPCE	IE0000W95TA6	44.895	44.600	-0.7%	22	0.22	158	0.87	0.155%
Janus Henderson Japan High Conviction Equity UCITS ETF ACC	ETFA	JPEN	IE0000CVOWWL4	0.838	0.820	-2.2%	17	0.02	108	0.86	0.413%
WisdomTree US Qual Div UCITS ETF EUR H A	ETF	DGRE	IE0000CXVOXQ1	20.955	20.980	0.1%	13	0.01	146	0.86	0.490%
JPM Global Government Bond Active UCITS ETF EUR H Acc	ETFA	JGEV	IE00008P6LL15	8.847	8.730	-1.3%	21	0.09	75	0.86	0.271%
State Street SPDR Commodity UCITS ETF (Acc)	ETF	SCOM	IE0000HIE7H2	8.333	8.750	5.0%	12	0.77	23	0.84	0.506%
Fineco AM MSCI USD IG Liquid SRI P-Series Corporate Bond UCITS ETF	ETF	FAMLS5	IE0000WMJVNE9	105.010	102.390	-2.5%	22	0.16	151	0.83	0.384%
BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF	ETF	HSRID	LU2244386137	9.139	9.063	-0.8%	4	0.02	96	0.83	0.362%
Amundi Global Aggregate Bond ESG - UCITS ETF DR (C)	ETF	GASRI	LU2439734141	42.130	41.495	-1.5%	22	0.11	148	0.83	0.189%
BNP Paribas Easy II US High Yield Opportunities UCITS ETFd Dis	ETFA	AIHU	IE000069MMHF9	8.747	8.693	-0.6%	3	0.05	28	0.83	0.402%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU2555926455	158.070	157.100	-0.6%	37	0.20	167	0.82	0.406%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE00008LEDV2	5.076	5.023	-1.0%	11	0.13	43	0.82	0.179%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel Corporate Bond UCITS ETF	ETF	FAMSF5	IE0000NPKZV16	115.280	113.940	-1.2%	45	0.21	260	0.82	0.327%
BNP Paribas Easy JPM ESG EMU Government Bond IG 5-7Y UCITS ETF	ETF	GEU7C	LU2293392898	10.190	10.034	-1.5%	9	0.35	26	0.81	0.112%
HSBC EUROPE SCREENED EQUITY UCITS ETF	ETF	HEXU	IE0000BKYS5W78	21.850	21.735	-0.5%	26	0.28	332	0.81	0.190%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF USD acc	ETF	PEX	IE00008KMMHF9	17.510	18.138	3.6%	28	0.24	104	0.80	0.493%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE0000YD0OR7	41.305	42.285	2.4%	31	0.14	255	0.80	0.459%
Franklin US Income Equity Focus UCITS ETF (Dis)	ETFA	USINC	IE0001T0BHM5	8.711	8.817	1.2%	52	0.37	154	0.80	1.803%
BNP Paribas Easy II Bloomberg US Treasury 0-1Y UCITS ETF USD Acc	ETF	A01U	IE000087GRU0R	9.373	9.338	-0.4%	26	0.07	306	0.79	0.335%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF EUR (H) Dis	ETFA	ASHE	IE00022FPYN9	9.924	9.862	-0.6%	4	0.03	65	0.78	0.732%
GLOBAL X \$8P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE0000EPX8K7	18.290	18.056	-1.3%	7	0.05	66	0.77	0.475%
BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF EUR Acc	ETF	WEWEU	IE00008D0AUI	12.882	13.068	1.4%	15	0.05	93	0.75	0.306%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE0000EBFYWX3	8.892	8.900	0.1%	51	0.12	313	0.75	1.239%
First Trust S&P 500 Dividend Aristocrats Target Income UCITS ETF	ETF	KNG	IE0000SNMGY75	18.238	18.212	-0.1%	99	0.20	293	0.74	0.832%
L&G Market Neutral Commodities UCITS ETF	ETF	COMM	IE0000IHLZL0	8.605	8.280	-3.8%	28	0.15	155	0.72	0.684%
Invesco USD AAA CLO UCITS ETF Dist	ETFA	ICLO	IE0000PKN5N58	17.538	17.484	-0.3%	14	0.15	95	0.72	0.168%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE0000G5IF180	14.720	14.660	-0.4%	21	0.35	79	0.72	0.075%
iShares US Large Cap Max Buffer Mar UCITS ETF USD (Acc)	ETFA	MAXM	IE0000INTB808	4.601	4.596	-0.1%	20	0.11	92	0.72	0.377%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE0000BLRPRR04	5.595	5.478	-2.1%	45	0.18	196	0.72	0.792%
Amundi MSCI World Ex USA Screened UCITS ETF	ETF	WLDX	FR0013209921	246.910	248.040	0.5%	17	0.05	145	0.71	0.450%
WisdomTree Global Qual Div Growth UCITS ETF	ETF	GGRW	IE0000BZ56RN96	35.930	35.900	-0.1%	31	0.10	153	0.71	0.407%
Invesco Nasdaq-100 Income Advantage UCITS ETF (USD Dist)	ETFA	QQIA	IE00007YZZN7	18.834	17.630	-6.4%	45	0.10	221	0.71	0.782%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF hEUR acc	ETF	PEXE	IE0000BAF6X29	19.904	20.535	3.2%	2	0.01	116	0.70	0.526%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.622	5.534	-1.6%	50	0.01	224	0.69	0.208%
UBS FTSE EPRA Nareit Developed Green UCITS ETF USD dis	ETF	GREIT	IE0000H3AH951	110.900	113.050	1.9%	4	0.01	311	0.69	0.433%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - USD Acc	ETF	VUDS	IE0000H3Q3AF6	88.760	88.200	-0.6%	6	0.08	66	0.69	0.076%
AllianceBernstein Global Corporate Bond Portfolio UCITS ETF	ETFA	GLIG	LU3322522080	13.262	12.946	-2.4%	3	0.01	22	0.69	0.250%
JPM US Equity Premium Income Active UCITS ETF	ETFA	JEIA	IE0000EAPBTE	23.935	24.265	1.4%	12	0.14	72	0.69	0.280%
Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE0000O36LOH8	4.669	4.652	-0.4%	-	-	66	0.69	0.193%
GLOBAL X AUTONOM & ELECTR VEH UCITS ETF	ETF	DRVE	IE0000BMHSYR69	17.048	14.622	-14.2%	55	0.21	271	0.68	0.572%
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF - EUR Acc	ETF	XUSA	IE0000X7DRW38	29.025	28.950	-0.3%	34	0.13	218	0.68	0.460%
JPM Europe Equity Premium Income Active UCITS ETF - EUR (acc)	ETFA	JEAA	IE0000BNORX6	26.695	26.930	0.9%	21	0.12	149	0.68	0.262%
YIS MSCI North America Selection UCITS ETF USD	ETF	YINAS	LU3249968184	9.575	9.464	-1.2%	30	0.24	116	0.67	0.223%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	ETFA	GNOV	IE0000OJ31J04	32.255	32.140	-0.4%	3	0.01	115	0.67	0.509%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE0000BLCHJH52	11.508	10.774	-6.4%	67	0.09	423	0.67	0.699%
WisdomTree Global Quality Growth UCITS ETF USD Acc	ETF	WGRO	IE0000Y83YZ44	27.155	26.600	-2.0%	15	0.17	122	0.66	0.425%
Invesco BullShares 27 USD Crp UCITS ETF	ETF	BS27	IE0000BMDG046	4.653	4.632	-0.5%	9	0.34	30	0.66	0.208%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE0000BP2C316	28.805	28.720	-0.3%	25	0.13	93	0.65	0.208%
Xtrackers Global Growth Leaders Active UCITS ETF	ETFA	XGLA	IE0000M8F31A6	34.395	32.350	-5.9%	42	0.21	175	0.65	0.732%
Goldman Sachs USD High Yield Bond Active UCITS ETF	ETFA	GSHY	IE000069BCPY7	44.765	44.300	-1.0%	15	0.09	63	0.64	0.423%
WisdomTree Eurozone Efficient Core UCITS ETF - EUR Acc	ETF	NTSZ	IE0000QV4XWA3	28.585	28.565	-0.1%	12	0.07	138	0.64	0.704%
PIMCO Advantage US Low Duration Corporate Bond UCITS ETF	ETFA	LDQU	IE0000BP9F2H8	87.880	87.010	-1.0%	6	0.07	81	0.63	0.239%
Amundi Core US Treasury Bond UCITS ETF Dist	ETF	ETFUST	LU1931975319	16.560	16.210	-2.1%	11	0.05	111	0.63	0.108%
BNP Paribas Easy II MSCI Emerging Markets Ex China Equity PAB UCITS ETF USD	ETFA	AXQU	IE0000AMZ0RA5				16	0.01	193	0.63	0.613%
Invesco S&P 500 Quality UCITS ETF USD Dist	ETF	SPQD	IE0000SNCKVM9	5.675	5.292	-6.7%	26	0.33	40	0.63	0.343%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE0000LKGEZ06	5.268	5.258	-0.2%	-	-	21	0.62	0.211%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE0000NRGX9M3	6.968	7.005	0.5%	16	0.12	114	0.62	0.145%
KraneShares Electric Vehicles & Future Mobility Screened UCITS ETF	ETF	KARS	IE0000YUAPTQ0					-	59	0.61	
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR Acc	ETF	YIPU	LU2976314463	11.290	11.884	5.3%	14	0.15	56	0.60	0.326%
WisdomTree Tech Megatrends UCITS ETF - USD Acc	ETF	TMTG	IE0007Z28UJ7	27.550	24.085	-12.6%	34	0.08	175	0.60	0.639%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE0000VCBWFL8	41.325	41.235	-0.2%	6	0.05	172	0.60	0.375%
Fidelity US Fundamental Small-Mid Cap UCITS ETF - Acc	ETFA	FFSM	IE0000PNL0242	5.783	5.544	-4.1%	105	0.28	334	0.60	0.448%
L&G Multi-Strat Commmod exAgri UCITS ETF	ETF	XAGZ	IE0000MQ5XEW1	11.672	12.224	4.7%	6	0.02	110	0.59	0.330%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE0000CSQ64P6	4.594	4.554	-0.9%	-	-	16	0.59	0.226%
Fineco AM Dynamically Hedged US Equities UCITS ETF J Acc	ETFA	HEDGJ	IE0000JF2LH9	12,000.300	11,887.230	-0.9%	10	0.20	41	0.59	1.092%
Invesco Europe Enhanced Equity UCITS ETF	ETFA	IOEA	IE0000YVNI4W4	6.151	6.203	0.8%	9	0.33	48	0.57	0.275%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETFA	JPYE	IE0000R7DCW45	9.640	9.333	-3.2%	2	0.00	40	0.56	0.292%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Acc	ETF	VUDE	IE0000TA7Z46	5.009	5.006	-0.1%	26	0.10	90	0.56	0.090%
Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF - Inc	ETFA	FYEI	IE0000HDEYKM3	5.014	4.974	-0.8%	13	0.14	53	0.56	0.756%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UCITS ETF	ETF	METAJ	IE0000HAOM003	15,253.290	15,073.510	-1.2%	5	0.23	13	0.55	0.421%
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JIPD	IE0000REOSQM6	21.715	21.895	0.8%	10	0.11	90	0.55	0.289%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUUV	LU0599612842	304.400	309.300	1.6%	14	0.04	102	0.55	0.234%
JPM Strategic Allocation Growth Active UCITS ETF - EUR (acc)	ETFA	JMAG	IE0000MWWFHD1	5.528	5.426	-1.8%	34	0.18	98	0.54	0.316%
UBS MSCI USA Select Factor Mix UCITS ETF USD dis	ETF	USFMD	IE0000DGV0308	38.705	37.785	-2.4%	9	0.05	60	0.54	0.272%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	FPFX	IE0008FD26097	26.335	24.735	-6.1%	8	0.01	229	0.53	0.365%
BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF	ETF	BSRIC	LU2533812991	10.788	10.620	-1.6%	6	0.03	54	0.53	0.134%
Xtrack											

Middlefield Canadian Enhanced Income UCITS ETF	ETFA	MCT	IE000P1G9TM6	7.515	7.916	5.3%	8	0.01	115	0.46	0.901%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000BMH5XY61	11.408	12.222	7.1%	13	0.04	226	0.46	0.553%
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FEIA	IE0000VKUF67	5.403	5.349	-1.0%	21	0.05	134	0.45	0.183%
Saba Capital Investment Trusts UCITS ETF	ETFA	UKIT	IE00008RSSHT4	12.792	13.184	3.1%	1	0.00	63	0.44	1.225%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF J EUR Acc	ETFA	PRMJ	IE0000DQNS25	11,928.000	12,030.000	0.9%	1	0.01	35	0.44	0.859%
iShares Nasdaq 100 ex-Top 30 UCITS ETF	ETF	QNXT	IE0000SVXJH05	5.433	5.228	-3.8%	22	0.15	69	0.44	0.386%
BNP Paribas Easy JPMI ESG Green Social & Sustainability IG EUR Bond UCITS ETF	ETF	EJEGSS	LU2365458814	8.317	8.166	-1.8%	-	-	33	0.43	0.221%
State Street Climate Transition Emerging Markets Enhanced Equity Fund -	ETFA	SECM	LU3121015302	11.942	11.172	-6.4%	1	0.01	48	0.43	0.854%
iShares US Large Cap Moderate Buffer Jun UCITS ETF USD (Acc)	ETFA	TENJ	IE0000CZQJ88	-	4.366	-	28	0.43	28	0.43	0.421%
FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE000BFWXDX52	20.895	20.355	-2.6%	25	0.16	89	0.43	0.522%
JPM Global IG Corporate Bond Active UCITS ETF USD Acc	ETFA	JIGG	IE000S2QZKJ8	9.306	9.109	-2.1%	-	-	14	0.42	0.296%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE0000CYTPB0	6.165	6.669	8.2%	3	0.00	96	0.41	0.243%
Invesco EUR IG Corporate Bond Yield Plus UCITS ETF (Acc)	ETF	EYLA	IE0000FZRE613	5.109	5.050	-1.2%	2	0.00	39	0.40	0.307%
WisdomTree India Earnings UCITS ETF - USD Acc	ETF	EPI	IE0000VCYXL9	20.450	20.395	-0.3%	9	0.01	107	0.40	0.696%
YIS MSCI EMU Universal UCITS ETF EUR Acc	ETF	YIEMU	LU2976315601	12.296	12.328	0.3%	6	0.03	69	0.40	0.218%
YIS MSCI Japan Universal UCITS ETF EUR H Acc	ETF	YIDUH	LU2976314208	15.062	14.674	-2.6%	14	0.07	56	0.40	0.292%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE0000SBHVL31	-	-	-	-	-	102	0.39	-
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE000BNG70R26	28.070	27.285	-2.8%	5	0.01	43	0.39	0.645%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE000BLRPLQ76	9.110	9.057	-0.6%	14	0.11	88	0.39	0.499%
State Street World Small Cap Enhanced Active Equity UCITS ETF (Acc)	ETFA	SWSC	IE0000F2IX674	9.871	9.783	-0.9%	62	0.18	91	0.39	0.509%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE000BLR6Q544	10.380	10.812	4.2%	30	0.09	265	0.39	0.660%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE00008SEVB32	4.974	4.886	-1.8%	24	0.24	155	0.39	0.141%
Infrastructure Capital Nuclear Renaissance UCITS ETF Accumulating ETF Share Cld	ETF	NUKZ	IE00006WPPA00	7.274	6.703	-7.8%	27	0.02	149	0.38	1.322%
JPM GREEN SOCIAL SUST UCITS ETF USD ACC	ETFA	JGRN	IE00005FKKE99	-	-	-	-	-	54	0.38	-
Xtrackers II Eurozone Government Bond 7-10 ESG Tilted UCITS ETF	ETF	XEZT	LU3119430497	34.265	33.545	-2.1%	4	0.08	13	0.38	0.118%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS E	ETF	GBHE	IE0000XG0ZRI7	6.835	6.779	-0.8%	7	0.26	65	0.38	0.298%
ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETFA	RDYN	IE0000V2GCWC5	5.516	5.531	0.3%	3	0.15	67	0.38	0.411%
Franklin S&P World Screened UCITS ETF	ETF	GLOBE	IE00006W0V419	31.170	31.205	0.1%	3	0.02	131	0.38	0.499%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE0000SBU19F7	22.330	22.505	0.8%	24	0.16	84	0.37	0.400%
BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF	ETF	BSRID	LU2533812728	9.982	9.826	-1.6%	10	0.02	65	0.37	0.137%
Xtrackers Diversified Portfolio 20% Equity UCITS ETF	ETFA	XEQ2	LU3116008346	10.194	10.066	-1.3%	33	0.14	88	0.36	0.634%
YIS MSCI Japan Universal UCITS ETF EUR Acc	ETF	YDUU	LU2976313812	13.484	13.288	-1.5%	5	0.07	55	0.36	0.279%
BNP Paribas Easy II EUR Aggregate Bond Opportunities UCITS ETF Eur Acc	ETFA	AEAE	IE00004HM1NW0	10.188	10.024	-1.6%	3	0.00	86	0.35	0.626%
Invesco BulltShares 29 EUR Crp UCITS ETF	ETF	BE29	IE0000ZC4CSQ1	5.156	5.130	-0.5%	-	-	22	0.35	0.230%
M&G Global Maxima Equity UCITS ETF	ETFA	GMGX	IE0000AEM1K78	9.899	10.044	1.5%	22	0.26	34	0.34	0.479%
Invesco EURO STOXX 50 Equal Weight UCITS ETF	ETF	SXEW	IE000067X7JX0	5.487	5.629	2.6%	3	0.02	36	0.34	0.202%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	SPDE	IE0000S6476U8	3.520	3.593	2.1%	19	0.18	38	0.34	0.398%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE0000Q0IU5T1	11.246	10.814	-3.8%	14	0.04	84	0.34	0.325%
JPM Global Equity Active UCITS ETF - EUR Hedged (acc)	ETFA	JGHE	IE0000BH6HT7	22.055	21.910	-0.7%	23	0.34	23	0.34	0.259%
Xtrackers Global Equity Top Active UCITS ETF	ETFA	XTAX	IE0000X44GV2	32.365	31.050	-4.1%	48	0.23	79	0.34	0.607%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2029 UCITS ETF	ETFA	ACE29	LU2823896811	10.788	10.734	-0.5%	4	0.06	66	0.33	0.165%
Xtrackers MSCI USA Swap II UCITS ETF	ETF	XIUS	IE0000PDUVTF3	27.865	27.495	-1.3%	18	0.18	27	0.33	1.209%
L&G WTW Global Equity Diversified UCITS ETF EUR H Acc	ETF	GEDE	IE0000JMMZAP4	9.822	9.822	0.0%	9	0.33	9	0.33	0.518%
YIS 1-10 Year EMU Government Bond UCITS ETF EUR	ETF	YIE10	LU2976321161	10.070	9.960	-1.1%	6	0.33	7	0.33	0.074%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE000BLCHJT74	16.718	15.532	-7.1%	18	0.03	143	0.33	0.589%
INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	50.020	51.680	3.3%	-	-	11	0.32	1.176%
Invesco Global Government Bond UCITS ETF EUR PHHdg Dist	ETF	GGED	IE0000RBFPCY3	5.075	5.018	-1.1%	3	0.32	4	0.32	0.259%
Future of Defence Screened UCITS ETF - Accumulating	ETF	NATE	IE000041H4WT9	7.176	7.199	0.3%	8	0.05	91	0.32	0.357%
Invesco USD IG Corporate Bond Yield Plus UCITS ETF (Dist)	ETF	UYLD	IE0009IAUUI1	4.434	4.317	-2.6%	-	-	18	0.31	0.393%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XMVE	IE000BDGN9Z19	40.675	40.435	-0.6%	9	0.03	159	0.31	0.170%
Pictet AI Enhanced World Equity UCITS ETF - Class EUR Hedged Acc	ETFA	PQWH	IE0000X3D1Y55	-	10.184	29	0.31	29	0.31	1.031%	
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE0000X9TLGN8	26.415	24.855	-5.9%	11	0.03	184	0.31	0.682%
Janus Henderson EUR Ultrashort IG Bond Paris-aligned Climate Core UCITS ETF EI	ETF	TUCP	IE0000WLXHR76	10.866	10.884	0.2%	6	0.04	27	0.31	0.255%
Pictet AI Enhanced US Equity UCITS ETF - Class USD Acc	ETFA	PQUS	IE0000DWHLO26	-	8.904	31	0.31	31	0.31	0.353%	
Xtrackers II Target Maturity Sept 2035 EUR Corporate Bond UCITS ETF	ETF	XB35	LU3152892546	30.610	29.990	-2.0%	23	0.14	49	0.31	0.295%
Jupiter Origin Global Smaller Companies UCITS ETF	ETFA	JOGS	IE0000AN3AF21	10.032	9.464	-5.7%	5	0.03	39	0.30	0.515%
INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IOEC	LU1603790731	23.920	23.675	-1.0%	-	-	11	0.30	0.179%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE000BLR6QB00	7.952	7.948	-0.1%	37	0.09	205	0.30	1.296%
Fineco AM Longevity 2060 UCITS ETF	ETFA	AGE60	IE0000CVUZK29	10.132	10.056	-0.8%	24	0.04	103	0.30	0.881%
Franklin ClearBridge US Smaller Companies UCITS ETF	ETFA	USMID	IE0000XJAZ0J4	10.018	9.364	-6.5%	29	0.17	104	0.29	0.784%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000BG21M733	34.915	34.510	-1.2%	4	0.03	51	0.29	0.457%
WisdomTree Europe Value UCITS ETF - EUR Acc	ETF	WTVTE	IE00005HNE843	29.175	31.230	7.0%	6	0.07	48	0.29	0.382%
iShares iBonds Dec 2037 Term € Corp UCITS ETF EUR Acc	ETF	IB37	IE0007SR11C7	5.124	4.999	-2.4%	8	0.23	17	0.29	0.516%
JPM Strategic Allocation Moderate Active UCITS ETF - EUR (acc)	ETFA	JMAM	IE0000TWAN2K7	5.404	5.314	-1.7%	4	0.01	55	0.29	0.313%
Jpm Carbon Transition Global Equity Uolts Etf Eur	ETF	JPEC	IE0009TJ5T70	30.230	30.015	-0.7%	8	0.04	31	0.29	0.312%
JPM Strategic Allocation Conservative Active UCITS ETF - EUR (acc)	ETFA	JMAC	IE0000FASRF54	5.144	5.079	-1.3%	3	0.04	43	0.29	0.249%
UBS EUR Treasury Yield Plus UCITS ETF EUR acc	ETFA	ETY	LU0979566835	10.160	9.974	-1.8%	16	0.05	41	0.28	0.491%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE0000LG8P349	8.936	8.833	-1.2%	-	-	12	0.28	2.143%
Xtrackers MSCI Global Circular Economy UCITS ETF	ETF	XG12	IE0000Y6ZXZ48	41.890	39.370	-6.0%	10	0.03	90	0.28	0.623%
Invesco BulltShares 28 USD Crp UCITS ETF	ETF	BS28	IE0000A0RC215	4.625	4.600	-0.6%	7	0.03	63	0.28	0.223%
Fidelity Global Equity Research Enhanced UCITS ETF	ETFA	FLGR	IE000BSKBGV72	10.510	10.554	0.4%	19	0.08	114	0.28	0.381%
First Trust Europe Growth Strength UCITS ETF	ETF	FTEG	IE00009F7UB30	21.110	21.165	0.3%	4	0.06	10	0.27	0.298%
Vanguard FTSE Developed Europe Small-Cap UCITS ETF - EUR Acc	ETF	VESC	IE000069H3LJ0	5.010	5.170	3.2%	49	0.25	62	0.27	0.359%
UBS MSCI World Small Cap UCITS ETF USD acc	ETF	WRDSC	IE0000AAZ2H231	5.766	5.589	-3.1%	52	0.21	76	0.27	0.406%
SCHRODER GLB IG CORP BOND AETF ACC EUR H	ETFA	SICE	IE00002U1PIC8	10.106	9.925	-1.8%	4	0.10	18	0.27	0.201%
UBS USD Treasury Yield Plus UCITS ETF USD acc	ETFA	UTY	LU0795667056	8.841	8.659	-2.1%	-	-	19	0.26	0.414%
UBS MSCI India Universal UCITS ETF USD dis	ETF	INDE	IE0000MZFJ99	8.001	8.144	1.8%	8	0.03	73	0.26	0.753%
Global X S&P 500 Ann Tail Hdq UCITS ETF	ETFS	SPAH	IE0000HGHBPV2	17.462	17.396	-0.4%	-	-	29	0.26	0.756%
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE0000E4BATC9	9.754	9.687	-0.7%	9	0.12	58	0.26	0.295%
WisdomTree Global High Dividend UCITS ETF - USD	ETF	WDIV	IE0000QCAPZ0	-	22.495	78	0.26	78	0.26	0.430%	
BNP Paribas Easy II Global inflation-linked bond opportunities UCITS ETF USD Dis	ETFA	AFDU	IE00004D7VJE6	8.976	8.880	-1.1%	3	0.00	32	0.25	0.696%
RIIZE Glob Sbst Infrastructure UCITS ETF	ETF	NFRA	IE0000QUCV9EN	5.526	5.477	-0.9%	21	0.03	66	0.25	0.888%
Invesco Global Enhanced Equity UCITS ETF EUR PHHdg Acc	ETFA	IOGE	IE00000HEHSY9	6.487	6.497	0.2%	5	0.00	97	0.25	0.337%
Performance Trust Total Return Bond UCITS ETF	ETFA	PTAM	IE0000X50D4M3	7.373	7.230	-1.9%	4	0.02	60	0.24	0.513%
BNP Paribas Easy ESG Enhanced EUR Corp Bond UCITS ETF	ETFA	SEUCB	LU2697596745	10.972	10.860	-1.0%	7	0.01	90	0.24	0.165%
Pictet AI Enhanced European Equity UCITS ETF - Class EUR Dist	ETFA	PQED	IE00007Z19996	-	10.338	25	0.24	25	0.24	0.537%	
SLVM Sprot Silver Miners and Physical Silver UCITS ETF	ETF	SLVM	IE00008W1C06	5.468	5.155	-5.7%	43	0.09	101	0.24	1.525%
Goldman Sachs Global Income Bond Opportunities Active UCITS ETF - EU	ETFA	GSIN	IE0000D3E0G47	10.038	9.989	-0.5%	-	-	5	0.24	0.443%
Xtrackers Floating Rate Notes Active UCITS ETF	ETFA	XLFN	IE0000F04HGE5	30.440	30.560	0.4%	20	0.13	30	0.24	0.122%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	45.625	47.530	4.2%	26	0.07	155	0.24	0.977%
Fineco AM Longevity 2050 UCITS ETF	ETFA	AGE50	IE0000UXH6733	10.132	10.056	-0.8%	19	0.07	74	0.24	0.880%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE0000V0GDVU7	36.290	34.925	-3.8%	6	0.12	44	0.23	0.585%
WisdomTree Global Defence UCITS ETF - USD Acc	ETF	WDGF	IE0000KL2C2EN	20.150	20.455	1.5%	15	0.01	76	0.23	0.477%
Invesco USD AAA CLO UCITS ETF Acc	ETFA	ICLU	IE00008G035B5	18.698	18.642	-0.3%	2	0.00	28	0.23	0.167%
Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - USD Acc	ETF	VITS	IE0000Z8BBU9	88.080	86.790	-1.5%	6	0.09	23	0.23	0.083%
Pictet AI Enhanced World ex-US Equity UCITS ETF - Class USD Acc	ETFA	PQWX	IE0000M576E73	-	8.902	24	0.23	24	0.23	0.563%	
WisdomTree Global High Dividend UCITS ETF - USD Acc	ETF	DIVW	IE0000C065C82	-	22.440	52	0.22	52	0.22	0.437%	
JPM USD High Yield Bond Active UCITS ETF A	ETFA	JPHY	IE0000LZ12UH4	9.733	9.622	-1.1%	6	0.07	86	0.22	0.358%
Franklin Future of Food UCITS ETF	ETF	F0FD	IE0000ZOKLH7	24.685	24.700	0.1%	27	0.03	164	0.22	0.709%
UBS MSCI EMU Climate Paris Aligned UCITS ETF EUR acc	ETF	EMUPA	IE000BN4Q0L55	19.110	18.826	-1.5%	2	0.01	37	0.22	0.359%
Jupiter Global Government Bond Active UCITS ETF - EUR Hedged	ETFA	UGOV	IE0000W0BV8X1	8.544	8.415	-1.5%	-	-	22	0.21	0.347%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE0000JNHC8M6	10.538	9.874	-6.3%	4	0.00	97	0.21	0.966%
JPM US Growth Eq Active UCITS ETF	ETFA	JGEH	IE0000UZZS5U2	34.540	31.860	-7.8%	7	0.03	28	0.21	0.462%
Franklin S&P 500 Information Technology UCITS ETF	ETF	USIT	IE0000EQGURT5	9.890	9.						

JPM US Eq Active UCITS ETF	ETFA	JUSE	IE000RSCXLM4	32.315	32.350	0.1%	2	0.00	13	0.13	0.408%
UBS MSCI Europe Climate Paris Aligned UCITS ETF EUR acc	ETF	EURPA	IE000N4Q0933	19.188	19.144	-0.2%	5	0.03	17	0.13	0.351%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAY	IE000QBSHJC8	8.690	8.507	-2.1%	-	-	10	0.13	0.101%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR H Acc	ETF	YIPUH	LU2976314620	10.550	11.066	4.9%	1	0.00	8	0.13	0.416%
State Street SPDR MSCI World Consumer Discretionary UCITS ETF	ETF	WCOD	IE00BYTRR640	73.910	73.840	-0.1%	6	0.02	46	0.12	0.502%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF USD	ETFA	ASLU	IE000P0AMD16	8.832	8.752	-0.9%	8	0.08	17	0.12	0.432%
IMGP Italian Opportunities Fund R EUR UCITS ETF	ETFA	ITAL	LU3411931689	98.680	98.850	0.2%	14	0.09	26	0.12	0.640%
Vanguard Russell 1000 U.S. Value UCITS ETF - USD ACC	ETF	VRVA	IE0000US24HF4		87.990		13	0.12	13	0.12	0.307%
WisdomTree Asia Defence UCITS ETF - USD Acc	ETF	WDAF	IE000017NMH7	19.214	17.836	-7.2%	4	0.00	60	0.12	2.675%
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	ETF	GCBE	IE000FVQW7E7	4.551	4.461	-2.0%	5	0.01	23	0.11	0.271%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001FOHTJ9	4.303	4.251	-1.2%	16	0.01	156	0.11	0.258%
Fidelity US Fundamental Large Cap Core UCITS ETF - Acc	ETFA	FFLC	IE0001Y9QFN9	5.136	5.101	-0.7%	11	0.02	79	0.11	0.250%
UBS MSCI USA Select Factor Mix UCITS ETF hEUR acc	ETF	USMUFE	IE00BDGV0746	32.150	31.565	-1.8%	8	0.08	16	0.11	0.429%
Xtrackers MSCI World IMI UCITS ETF	ETF	WIMI	IE0000X1GW0A7	9.291	9.238	-0.6%	37	0.07	49	0.10	0.282%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF	ETF	GRCTB	IE0007YPOPL1	9.669	9.811	1.5%	3	0.05	18	0.10	0.334%
WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE0000XNILW20	29.345	28.660	-2.3%	8	0.01	66	0.10	0.436%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.651	9.480	-1.8%	3	0.02	21	0.10	0.326%
State Street All World Enhanced Active Equity UCITS ETF (Acc)	ETFA	SAWE	IE000BRX9DZ0	9.450	9.453	0.0%	10	0.03	34	0.09	0.414%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JHSCB4	45.225	45.210	0.0%	7	0.00	1,292	0.09	0.275%
UBS MSCI EMU Select Factor Mix UCITS ETF EUR acc	ETF	EUFM	LU1804202403	18.616	18.944	1.8%	2	0.01	27	0.09	0.331%
YIS MSCI EUR IG ESG Select Corporate Bond	ETF	YEICB	LU3119987140	10.088	9.984	-1.0%	-	-	11	0.09	0.296%
Vanguard Russell 1000 U.S. Growth UCITS ETF - USD ACC	ETF	VRGU	IE000071AY5Y3		83.780		15	0.09	15	0.09	0.424%
BNP Paribas Easy II EUR Aggregate Bond Opportunities UCITS ETF Eur Dis	ETFA	AEJE	IE00009AEC11	10.184	10.018	-1.6%	-	-	11	0.09	0.663%
CT QR Series US Equity Active UCITS ETF Acc USD	ETFA	QRUS	IE00009531624	9.614	9.324	-3.0%	4	0.02	8	0.08	0.187%
UBS European AAA CLO Active UCITS ETF EUR Dis	ETFA	AAAM	IE000FMF9DG3	10.044	10.078	0.3%	5	0.08	5	0.08	0.178%
JPM US Eq Active UCITS ETF	ETFA	JUSH	IE0000BZF5W5H7	32.365	32.585	0.7%	3	0.01	13	0.08	0.436%
JPM All Country Research Enhanced Index Equity Paris Aligned Active UCITS ETF - ETFA	ETFA	JPAW	IE00002VU15G5	25.665	25.235	-1.7%	7	0.04	11	0.08	0.395%
AllianceBernstein Global Disruptors Portfolio UCITS ETF	ETF	FWD	LU3322522163	13.828	11.730	-15.2%	6	0.01	22	0.07	0.408%
Vanguard Russell 2000 U.S. Small-Cap UCITS ETF - USD ACC	ETF	VRSA	IE0000GTBEXG4		84.990		11	0.07	11	0.07	0.170%
YIS MSCI Europe Universal UCITS ETF EUR H Acc	ETF	YIUUH	LU2976311444	12.260	12.374	0.9%	1	0.00	19	0.07	0.232%
UBS MSCI USA Universal UCITS ETF USD acc	ETF	USESGA	IE000BNCM350	21.700	21.230	-2.2%	1	0.01	8	0.07	0.346%
YIS 1-3 Year EMU Government Bond UCITS ETF EUR	ETF	YIEG3	LU2976320437	10.002	9.979	-0.2%	6	0.05	8	0.07	0.051%
BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y UCITS ETF	ETF	GEU3D	LU2533810789	10.154	10.126	-0.3%	1	0.01	12	0.07	0.108%
BNP Paribas Easy II Global Inflation-linked bond opportunities UCITS ETF I	ETFA	ACPI	IE000014FE268	9.122	9.032	-1.0%	5	0.03	15	0.06	0.655%
Franklin Core US Enhanced Equity UCITS ETF	ETF	USEN	IE0000CZU3JH0	9.483	9.415	-0.7%	1	0.01	12	0.06	0.705%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE0000Y6L6E6	56.940	55.240	-3.0%	1	0.01	12	0.06	0.177%
iShares US Large Cap Moderate Buffer Mar UCITS ETF USD (Acc)	ETFA	TENM	IE0000AY2ERH5	4.887	4.870	-0.3%	-	-	9	0.05	0.408%
KraneShares CSI China Internet UCITS ETF (EUR Hedged)	ETF	KWEH	IE0000K3YPA16	21.630	24.950	15.3%	7	0.04	13	0.05	1.089%
UBS Climate Aware Global Developed Equity CTB UCITS ETF USD acc	ETF	CLIMA	IE000BN4PXC48	20.400	20.440	0.2%	-	-	9	0.05	0.552%
Allianz Smart Global Equity Active UCITS ETF - USD Acc	ETFA	AZGQ	IE0000NZURBQ4		8.464		13	0.05	13	0.05	0.206%
Franklin US Dividend Tilt UCITS ETF	ETF	USDIV	IE0000Z40BQK4	29.075	28.670	-1.4%	10	0.01	73	0.05	0.421%
Janus Henderson USD AAA CLO Active Core UCITS ETF - EUR-H Acc	ETFA	JAAE	LU2994521073	10.396	10.424	0.3%	6	0.01	22	0.04	0.193%
Goldman Sachs Global Credit Plus Active UCITS ETF - EUR Hdg (Acc)	ETFA	GCAP	IE00002G3KSC8	10.130	10.008	-1.2%	3	0.04	6	0.04	0.349%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE0000PY7F8J9	6.145	5.566	-9.4%	6	0.00	37	0.04	0.788%
Jupiter Global Government Bond Active UCITS ETF Acc	ETFA	GOVE	IE0000GDUA4WA8	9.155	8.975	-2.0%	1	0.01	20	0.04	0.376%
CT QR Series European Equity Active UCITS ETF Acc EUR	ETFA	QREU	IE0000SA190L0	11.910	12.022	0.9%	6	0.02	16	0.04	0.265%
JPM Global ex US Research Enhanced Index Equity Active UCITS ETF - EUR Hedged	ETFA	JXUE	IE0000D091F6	21.815	22.110	1.4%	3	0.04	3	0.04	0.210%
Invesco EUR IG Corporate Bond Yield Plus UCITS ETF (Dist)	ETF	EYLD	IE00001KPAXJ3	5.067	5.011	-1.1%	2	0.01	24	0.04	0.306%
YIS 3-5 Year EMU Government Bond UCITS ETF EUR	ETF	YIEG5	LU2976320601	9.964	9.873	-0.9%	6	0.03	9	0.04	0.062%
Pictet AI Enhanced European Equity UCITS ETF - Class EUR Acc	ETFA	PQEU	IE0000XFURR44		10.338		9	0.03	9	0.03	0.523%
Regan Total Return Income UCITS ETF	ETFA	RMBS	IE0000TD32PU3	9.289	9.248	-0.4%	-	-	10	0.03	0.346%
Performance Trust Total Return Bond UCITS ETF EUR Hedged	ETFA	PTEU	IE0000FVYOWC4		6.718		4	0.03	4	0.03	0.444%
Franklin S&P 500 Financials UCITS ETF	ETF	USFIN	IE0000G7KXJ7	9.108	9.585	5.2%	8	0.02	17	0.03	1.805%
Allianz Smart Europe Equity Active UCITS ETF - EUR Acc	ETFA	AZEQ	IE0000519M2U5		10.132		10	0.03	10	0.03	0.317%
AllianceBernstein USD Corporate Bond Portfolio UCITS ETF	ETFA	EYEG	LU3322522593	13.236	12.856	-2.9%	2	0.03	2	0.03	0.194%
Fundstrat Granny Shots U.S. Large Cap UCITS ETF - Accumulating	ETFA	GRNY	IE0000Q0G50X0	18.102	17.486	-3.4%	8	0.00	21	0.02	0.663%
BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF	ETF	PAACE	IE00004HBJKG0	13.110	12.904	-1.6%	3	0.00	28	0.02	0.547%
Invesco EUR IG Corporate Bond Short Duration Active UCITS ETF (Acc)	ETFA	ESTA	IE00003B9KF87	5.080	5.056	-0.5%	4	0.02	4	0.02	0.497%
Fidelity EUR Corp Bond Research Enhanced UCITS ETF - Acc	ETFA	FBIE	IE0000JEXZJ11	5.043	4.995	-1.0%	5	0.01	13	0.02	0.340%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2027 UCITS E	ETFA	ACE27	LU2823898353				-	-	4	0.02	
Pictet AI Enhanced World Equity UCITS ETF - Class USD Acc	ETFA	PQWD	IE0000JBZXFH0		8.874		7	0.02	7	0.02	0.581%
Invesco EUR IG Corporate Bond Short Duration Active UCITS ETF (Dist)	ETFA	ESTD	IE0000XE5B207	5.080	5.056	-0.5%	3	0.02	3	0.02	0.503%
Pictet AI Enhanced World ex-US Equity UCITS ETF - Class USD Dist	ETFA	PDWX	IE0000RYWBSX8		8.904		4	0.02	4	0.02	0.567%
Allianz Smart US Equity Active UCITS ETF - USD Acc	ETFA	AZUQ	IE0000LST78X7		8.607		6	0.02	6	0.02	0.180%
AllianceBernstein Euro Corporate Bond Portfolio UCITS ETF	ETFA	EBND	LU3322521785	15.170	15.026	-0.9%	4	0.01	6	0.02	0.289%
First Trust Vest US Equity Max Buffer UCITS ETF- June USD Acc	ETFA	MJUN	IE0000C03P697	22.205	22.085	-0.5%	1	0.00	5	0.01	0.583%
YIS MSCI EUR HY ESG Select Corporate Bond UCITS ETF EUR	ETF	YEHCB	LU3119988031	10.148	10.054	-0.9%	2	0.01	4	0.01	0.604%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE00009656AV7	11.518	11.688	1.5%	-	-	26	0.01	0.511%
First Trust Bloomberg Space Economy UCITS ETF	ETF	ORBT	IE0000ANMCD25		17.218		2	0.01	2	0.01	1.120%
AllianceBernstein Global Research Advanced Equity Portfolio UCITS ETF	ETFA	GLRA	LU3322522247	13.118	13.036	-0.6%	2	0.01	6	0.01	0.335%
Robeco NextGen Global Small-Cap Equity UCITS ETF USD Acc	ETFA	RGSC	IE0000HGXW08	4.754	4.688	-1.4%	7	0.01	22	0.01	0.564%
Global X Stablecoin and Tokenisation UCITS ETF	ETF	TKNX	IE0000Y5XL05		13.522		4	0.01	4	0.01	2.944%
JPM All Country Research Enhanced Index Equity Paris Aligned Active UCITS ETF - ETFA	ETFA	JPAE	IE000063SATO1	25.560	25.140	-1.6%	2	0.01	3	0.01	0.351%
JPM Global Equity Active UCITS ETF - EUR (acc)	ETFA	JGAE	IE0000MTYM4K8	22.080	22.125	0.2%	1	0.01	1	0.01	0.204%
Pictet AI Enhanced World Equity UCITS ETF - Class USD Dist	ETFA	PDWD	IE00043213D8		8.871		4	0.01	4	0.01	0.573%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE0000PSF3A70	32.320	30.895	-4.4%	2	0.00	15	0.01	0.552%
Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc	ETFA	3DCG	IE0000JMW0Y0	4.405	4.321	-1.9%	-	-	2	0.01	0.369%
Franklin US Dividend Tilt UCITS ETF (Acc)	ETF	USDVD	IE0000HSER094	29.265	28.865	-1.4%	1	0.00	5	0.01	1.631%
BNP Paribas Easy II Global High Yield Opportunities UCITS ETF USD Dis	ETFA	AIGU	IE0000FASGB17	8.941	8.871	-0.8%	1	0.00	7	0.01	0.601%
Robeco 3D EUR Enhanced Index Credits UCITS ETF EUR Acc	ETFA	3DCE	IE0000PUAKZP8	5.082	5.034	-0.9%	-	-	4	0.01	0.429%
Franklin S&P 500 Communication Services UCITS ETF	ETF	USTEL	IE0000TMDGV1	8.098	8.082	-0.2%	3	0.00	4	0.00	1.963%
State Street SPDR Commodity EUR Hdg UCITS ETF (Acc)	ETF	COME	IE00004HE5624	7.164	7.568	5.6%	5	0.00	7	0.00	0.471%
Global X U.S. Electrification UCITS ETF	ETF	ZAPP	IE000070SLD16		12.326		2	0.00	2	0.00	2.518%
JPM Global ex US Research Enhanced Index Equity Active UCITS ETF - US	ETFA	JXUS	IE00006FBEDB6	21.775	21.930	0.7%	2	0.00	2	0.00	0.273%
L&G WTW Global Equity Diversified UCITS ETF USD Acc	ETF	GEDI	IE0000GIUIC11		8.634		1	0.00	1	0.00	0.496%
UBS MSCI USA Selection UCITS ETF hEUR acc	ETF	USESGE	IE0000SW512U4	32.240	32.020	-0.7%	-	-	1	0.00	0.668%
M&G European AAA CLO Active UCITS ETF EUR Acc	ETFA	MNGA	IE0000F215NJ2	10.048	10.076	0.3%	2	0.00	2	0.00	0.178%
Robeco Global Dynamic High Yield UCITS ETF USD Acc	ETFA	RHYG	IE0000LW5CQC4	4.807	4.753	-1.1%	2	0.00	11	0.00	0.618%
Fidelity USD Corp Bond Research Enhanced UCITS ETF - Acc	ETFA	FBIU	IE0000W24OG76	4.448	4.340	-2.4%	-	-	5	0.00	0.592%
Invesco Global Government Bond UCITS ETF Dist	ETF	GGBD	IE0000NKCO1D0	4.304	4.257	-1.1%	-	-	1	0.00	0.239%
PIMCO Advantage StocksPLUSTM US Large Cap UCITS ETF USD Accumulation	ETFA	SPLU	IE0000KR2IEH1		21.515		1	0.00	1	0.00	1.907%
Finexo AM Amundi Stoxx Europe 600 UCITS ETF Acc	ETF	EUROS	IE0000T5WW5M5		10.116		1	0.00	1	0.00	0.183%
Franklin S&P 500 Consumer Discretionary UCITS ETF	ETF	USDIS	IE0000PEYL7P5	8.761	8.427	-3.8%	-	-	1	0.00	1.947%
SPDR Bloomberg U.S. TIPS UCITS ETF (Acc)	ETF	TIPA	IE000090GHHQ4	8.777	8.611	-1.9%	-	-	2	0.00	0.253%
State Street SPDR Bloomberg U.S. Treasury Bond EUR Hdg UCITS ETF (Acc)	ETF	TREY	IE0000PCF9772	9.975	9.822	-1.5%	-	-	1	0.00	0.097%
Fidelity USD Corp Bond Research Enhanced UCITS ETF - EUR Hedged Acc	ETF	FBIH	IE0000SCAG5Q1	5.039	4.941	-1.9%	-	-	1	0.00	0.579%
BNP Paribas Easy II Emerging Corp Bond PAB UCITS ETF Usd Dis	ETFA	AQDU	IE00006L6LB9	8.848	8.721	-1.4%	-	-	-	-	1.126%
Invesco EUR IG Corporate Bond Active UCITS ETF (Acc)	ETFA	EUTA	IE0000M284BG0	5.187	5.132	-1.1%	-	-	-	-	0.408%
Invesco EUR IG Corporate Bond Active UCITS ETF (Dist)	ETFA	EUTD	IE0000Z6C4D62	5.187	5.132	-1.1%	-	-	-	-	0.405%
JPM Global Equity Active UCITS ETF - USD (acc)	ETFA	JGLE	IE000090CO2W4	21.815	21.870	0.3%	-	-	-	-	0.222%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF hJPY acc	ETF	MDB1Y	LU3333848920		5.403		-	-	-	-	0.951%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF hJPY acc	ETF	MDB5Y	LU3333849068		5.341		-	-	-	-	0.944%
Finexo AM Amundi S&P 500 UCITS ETF Acc	ETF	AQUIL	IE00002DC0IL1		9.808		-	-	-	-	0.124%
Finexo AM Amundi MSCI World UCITS ETF Acc	ETF	OMNIS	IE0000F3AQVD2		9.877		-	-	-	-	0.124%

ETC/ETN

WISDOMTREE PHYSICAL SILVER

WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	10.502	16.520	57.3%	8,297	54.63	83,814	598.40	0.430%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EKG03	227.230	227.260	0.0%	3,926	37.87	44,930	565.04	0.106%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	139.760	139.170	-0.4%	3,505	22.23	55,461	555.72	0.041%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EKG07	306.350	293.270	-4.3%	1,023	9.84	42,815	544.02	0.184%
WISDMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BR5	XS3306517098	27.590	15.380	-44.3%	9,453	96.50	62,597	502.75	0.194%
ETFS GOLD BULLION SECURITIES	ETC	GBS	G800B00FH282	321.990	320.900	-0.3%	1,135	19.25	19,536	467.15	0.071%
WISDMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BL509N40	79.170	91.500	15.6%	5,638	66.95	40,112	440.84	0.233%
WISDMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTM6D55	26.720	38.970	45.8%	6,454	89.32	42,171	416.74	0.209%
WISDMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	8.104	7.766	-4.2%	3,630	31.29	33,532	370.32	0.111%
WISDMTREE SILVER 3X DAILY SHORT	ETC	3SIS	XS3306517924	24.675	26.085	5.7%	5,096	28.98	55,579	345.06	0.315%
WISDMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE00B8DFY052	21.105	21.125	0.1%	1,954	15.93	31,765	338.17	0.074%
WISDMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NFTS64	10.992	9.851	-10.4%	1,814	15.07	40,300	329.02	0.182%
WISDMTREE WTI CRUDE OIL 1X DAILY LEVERAGED	ETC	SOIL	JE00B24DK975	9.702	7.951	-18.0%	3,857	46.74	28,793	318.50	0.108%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	90.650	90.700	0.1%	9,323	49.85	37,080	316.67	0.142%
WISDMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQOS	IE00BLRPRJ20	1.399	1.694	21.1%	4,823	36.40	30,345	285.68	0.152%
WISDMTREE COPPER	ETC	COPA	G800B15KXQ89	47.150	48.550	3.0%	2,307	21.68	29,241	250.09	0.074%
WISDMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	XS2819843736	1.053	0.980	-7.0%	4,024	18.35	51,697	235.33	0.901%
WISDMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	XS3306518492	25.530	27.235	6.7%	1,185	16.04	11,829	232.50	0.128%
WisdomTree Core Physical Silver	ETC	WSLV	JE00BQRFYD49	52.140	49.685	-4.7%	884	12.90	21,952	218.89	0.124%
WISDMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	15.166	16.504	8.8%	1,918	16.77	29,730	212.05	0.178%
WISDMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	15.900	17.010	7.0%	6,803	44.12	38,980	195.35	0.869%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	54.230	54.010	-0.4%	2,059	11.22	25,493	194.36	0.046%
WISDMTREE NATURAL GAS	ETC	NGAS	JE00BNTKB334	4.770	3.988	-16.4%	2,523	18.09	26,533	189.28	0.113%
iShares Physical Gold ETC	ETC	SGLN	IE00B4ND3602	68.470	68.140	-0.5%	4,074	27.62	27,508	182.49	0.040%
WISDMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	XS3306518658	30.145	30.215	0.2%	891	17.07	11,438	181.63	0.148%
WISDMTREE S&P 500	ETN	WSPX	XS2427355958	39.830	39.325	-1.3%	2,010	33.96	12,914	173.69	0.053%
WISDMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	1.625	1.581	-2.7%	2,052	17.14	26,087	171.63	0.112%
WISDMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE00B2NCJ301	350.290	348.650	-0.5%	1,378	16.60	19,373	168.50	0.044%
WISDMTREE SILVER	ETC	SLVR	G800B15KY328	42.780	40.695	-4.9%	391	3.87	18,003	168.41	0.105%
WISDMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE00B5SVV2703	9.222	8.820	-4.4%	448	3.17	17,359	163.95	0.169%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	488.870	465.730	-4.7%	342	3.01	23,368	156.57	0.162%
WISDMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	6.535	7.198	10.1%	2,720	42.17	21,256	152.04	0.352%
WISDMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	155.010	148.860	-4.0%	1,488	13.92	15,104	148.38	0.134%
WISDMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00B8QYQ3298	8.276	9.633	16.4%	6,518	40.86	26,433	148.35	0.946%
WISDMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	2.341	2.575	10.0%	1,037	6.64	26,619	139.27	0.260%
WISDMTREE INDUSTRIAL METALS	ETC	AIGI	G800B15KYG56	16.494	16.970	2.9%	1,069	17.47	10,557	132.17	0.116%
WISDMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	337.020	336.110	-0.3%	518	4.12	12,309	130.47	0.116%
WISDMTREE COCOA	ETC	COCO	IE00B62QXZK10	7.238	7.683	6.1%	4,435	23.45	23,890	128.54	0.535%
WISDMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	1.933	1.987	2.8%	325	4.13	23,457	126.62	0.096%
WISDMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	IE00B78DPL57	9.018	7.533	-16.5%	2,175	21.00	13,587	113.44	0.109%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	45.265	40.950	-9.5%	2,273	11.55	19,578	110.40	0.262%
WISDMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BFVZGD11	47.680	55.540	16.5%	744	14.81	8,059	106.78	0.103%
WISDMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	IE00B1V3SW29	219.810	218.210	-0.7%	1,334	5.74	17,772	104.75	0.332%
WISDMTREE EURO STOXX 50	ETN	W5SX	XS2427362145	46.240	46.510	0.6%	1,253	17.54	8,471	102.02	0.082%
WISDMTREE DAX 3X DAILY SHORT	ETN	3DES	XS3306517338	17.830	16.388	-8.1%	727	6.46	8,642	101.33	0.136%
WISDMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00B44F1611	3.441	4.219	22.6%	658	6.27	11,777	100.40	0.154%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	337.840	336.440	-0.4%	706	5.83	17,180	98.77	0.075%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	0.166	0.121	-26.7%	2,785	9.02	34,865	98.37	0.885%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	10.738	3.559	-66.9%	3,933	17.79	24,052	97.16	0.251%
WISDMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00B1V5ZW53	124.330	129.960	4.5%	1,140	3.34	21,420	94.15	0.440%
WISDMTREE AGRICULTURE	ETC	AIGA	G800B15KYH63	5.294	5.609	6.0%	1,256	12.01	9,127	93.89	0.250%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETC	QS5L	XS2771642134	58.120	37.265	-35.9%	775	11.72	8,196	92.14	2.010%
WISDMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B87KMM88	6.430	6.533	1.6%	762	5.53	11,151	88.59	0.175%
iShares Physical Silver ETC	ETC	SSLN	IE00B4NCWG09	49.790	47.380	-4.8%	2,148	17.78	13,409	88.30	0.127%
WISDMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	146.580	144.840	-1.2%	300	2.14	13,537	86.15	0.117%
WISDMTREE SHORT USD LONG EUR	ETN	USEU	IE00B3SBYQ91	30.500	30.635	0.4%	213	2.35	3,894	84.71	0.672%
WISDMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PKDK43	9.700	10.048	3.6%	624	6.11	11,710	80.86	0.144%
WISDMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	XS3306517502	15.038	14.696	-2.3%	358	4.87	5,550	80.29	0.159%
WISDMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00B1V53Q02	96.590	101.560	5.1%	1,076	3.49	20,608	78.83	0.481%
WISDMTREE GOLD 1X DAILY SHORT	ETC	SBUL	IE00B24DKC09	7.437	7.375	-0.8%	587	14.56	3,721	78.82	0.048%
WisdomTree FTSE MIB 5x Daily Short	ETN	5ITS	XS2771642710	0.673	0.618	-8.1%	1,587	7.05	12,912	78.60	0.299%
WISDMTREE FTSE MIB	ETN	WMIB	XS2427354985	60.790	61.480	1.1%	320	9.40	2,789	73.48	0.087%
Leverage Shares 4x Long Semiconduct ETP	ETN	SOXL	XS2779861082	62.410	19.324	-69.0%	5,861	16.49	21,728	71.70	1.851%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	264.820	259.580	-2.0%	1,585	8.00	25,154	71.09	0.568%
Leverage Shares 3x Long MicroStrategy ETP	ETN	3MST	XS3304269429	6.013	6.377	6.1%	2,117	6.42	24,401	70.63	1.034%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	63.560	60.830	-4.3%	176	0.72	12,868	68.10	0.170%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	74.840	71.300	-4.7%	244	1.02	13,290	67.85	0.144%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5D21	48.720	48.765	0.1%	371	4.38	11,143	67.24	0.103%
WISDMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDDQ9Q56	0.014	0.010	-28.9%	1,245	5.61	14,170	66.32	0.991%
WISDMTREE FTSE MIB BANKS	ETN	ITBL	XS3306519201	18.900	20.080	6.2%	775	5.95	7,529	63.09	0.199%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2771500696	96.340	98.120	1.8%	1,633	8.36	11,250	62.82	0.401%
WISDMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BFVZGC04	29.069	35.416	21.8%	617	7.67	7,317	58.96	0.120%
WISDMTREE NICKEL	ETC	NICK	G800B15KY211	12.462	13.046	4.7%	324	1.51	6,384	57.41	0.220%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	8.473	4.350	-48.7%	2,663	13.51	11,439	55.06	0.914%
WISDMTREE ALUMINIUM	ETC	ALUM	G800B15KXN58	3.619	3.718	2.7%	357	2.57	5,600	51.57	0.200%
WISDMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00B7TYHN28	175.730	138.740	-21.0%	1,470	9.11	8,689	51.31	1.152%
WISDMTREE GOLD	ETC	BULL	G800B15KXX56	34.760	34.557	-0.6%	206	1.17	8,469	49.63	0.082%
WISDMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00B8QY7H96	2.731	2.619	-4.1%	1,392	9.60	10,081	47.21	0.636%
WISDMTREE WHEAT	ETC	WEAT	JE00BNTKB664	16.300	17.894	9.8%	963	6.11	7,438	47.04	0.223%
WISDMTREE PRECIOUS METALS	ETC	AIGP	G800B15KYF40	40.535	39.975	-1.4%	182	2.11	6,405	45.55	0.083%
WISDMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BQY08102	0.110	0.142	29.2%	2,247	10.98	12,654	43.45	0.699%
WISDMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	IE00B7305255	6.316	7.190	13.8%	298	2.79	5,242	40.32	0.180%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	19.786	18.230	-7.9%	1,521	5.94	9,483	40.13	0.810%
WISDMTREE COPPER 3X DAILY SHORT	ETC	3HCS	XS3306516959	14.502	12.672	-12.6%	935	8.84	6,435	38.86	0.279%
Invesco Physical Silver ETC	ETC	SSLV	IE00B43VDT70	49.830	47.490	-4.7%	601	2.62	8,083	37.64	1.006%
TRM INVESTMENT SOURCED PHYSCL GOLD ETC	ETN	RLAU	XS2115336336	34.740	34.595	-0.4%	201	2.07	1,829	37.55	0.076%
Leverage Shares 3x Long SpaceX ETP	ETN	ELON	XS3388189477	8.077	1.819	-77.5%	4,519	11.29	12,836	36.99	0.483%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	27.300	24.600	-9.9%	856	4.72	9,461	36.55	1.363%
Leverage Shares -3x Short Nvidia ETP	ETN	3NV3	XS2944874416	1.520	1.445	-5.0%	877	3.66	8,432	36.45	0.264%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	257.440	262.990	2.2%	216	1.65	3,211	36.25	0.266%
WisdomTree European Natural Gas	ETC	TTFW	XS2872233403	29.265	39.285	34.2%	724	3.52	6,775	35.79	1.051%
WisdomTree NASDAQ 100 5x Daily Short	ETN	QS5S	XS2771611840	0.380	0.518	36.1%	378	3.46	4,793	35.00	2.062%
WISDMTREE BROAD COMMODITIES	ETC	AIGC	G800B15KY989	12.684	13.660	7.7%	314	3.38	3,035	34.44	0.192%
Leverage Shares -3x Short Coinbase ETP	ETN	3SCO	XS3107206156	45.465	35.700	-21.5%	864	3.32	8,876	33.47	1.026%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	0.860	0.707	-17.8%	754	4.67	7,543	33.47	0.315%

WISDOMTREE CORN	ETC	CORN	JE00BN7KB441	14.542	15.560	7.0%	312	1.79	3,241	19.43	0.283%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	1.062	2.008	89.1%	568	2.64	4,995	18.96	1.061%
Leverage Shares 3x Long SK Hynix ETP	ETN	HXX3	XS3388190996	15.376	0.926	-94.0%	4,790	14.17	5,675	18.75	4.354%
Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2944889109	4.061	3.348	-17.6%	597	2.52	4,719	18.23	0.875%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS3075487713	745.740	388.270	-47.9%	458	2.33	3,725	17.63	1.848%
WISDOMTREE COTTON	ETC	COTN	G800B15KXT11	2.076	2.187	5.4%	233	1.50	2,635	17.13	0.228%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	80.770	85.060	5.3%	70	0.30	2,479	16.94	0.646%
WisdomTree S&P 500 5x Daily Leveraged	ETN	5USL	XS2771643025	45.165	41.965	-7.1%	236	3.17	1,511	16.52	1.218%
CoreShares Brent Oil ETC	ETC	BRENT	XS2691037282	19.554	23.345	19.4%	282	0.98	3,783	16.44	0.456%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	2.929	3.008	2.7%	464	2.21	3,464	15.93	5.522%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK1	JE00BDP90877	12.288	13.494	9.8%	277	0.72	3,838	15.58	0.416%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	0.064	0.106	64.8%	205	1.02	4,286	15.20	3.493%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	ETN	3EDF	XS2872232850	31.265	36.140	15.6%	389	1.91	3,937	15.11	1.647%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	0.430	0.355	-17.4%	289	1.37	2,961	14.53	0.452%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	64.340	70.710	9.9%	58	1.60	750	14.32	0.213%
WisdomTree Physical Bitcoin	ETN	WBTC	G800B1YDH1287	12.193	12.983	6.5%	161	0.85	2,438	14.18	0.100%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2856105833	131.980	128.420	-2.7%	445	1.35	4,771	14.10	2.170%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842095320	11.022	20.835	89.0%	546	1.34	4,272	14.08	1.683%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	0.062	0.027	-56.9%	505	1.75	3,638	13.97	1.017%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS27715102718	1.919	1.820	-5.1%	236	1.05	2,080	13.80	0.569%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	10.398	11.714	12.7%	775	2.73	4,463	13.80	1.401%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	20.860	36.020	72.7%	616	2.77	3,453	13.78	0.586%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	12.324	22.520	82.7%	294	1.20	2,306	13.55	0.775%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	244.050	251.230	2.9%	137	1.64	966	13.23	0.405%
WisdomTree PHLX Semiconductor 3x Daily Leveraged	ETN	3SEM	XS3091657729	195.550	89.920	-54.0%	523	1.69	1,672	12.89	3.583%
GRANITESHARES 3X SHORT PALANTIR DAI ETP	ETN	3SPA	XS3069876582	3.508	2.822	-19.6%	437	1.07	4,699	12.74	1.534%
Leverage Shares -4x Short Semiconduc ETP	ETN	SOXS	XS3231939599	0.397	0.652	64.0%	1,843	7.18	4,832	12.68	3.243%
CoreShares WTI Oil ETC	ETC	WTI	XS2691037878	18.754	23.045	22.9%	75	0.32	1,768	12.63	0.460%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDP90733	54.940	81.290	48.0%	148	0.64	2,033	12.49	0.706%
WISDOMTREE CARBON	ETC	CARB	JE00BP2PW32	25.270	25.655	1.5%	90	0.73	1,463	12.29	0.281%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BK709149	132.040	121.450	-8.0%	146	0.96	1,095	11.91	0.261%
WISDOMTREE PETROLEUM	ETC	AIGO	G800B15KYC19	24.880	30.600	23.0%	123	1.02	2,199	11.79	0.204%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	2.359	0.786	-66.7%	806	2.83	3,646	11.39	1.363%
Leverage Shares 5x Long Nasdaq 100 ETP	ETN	5QQQ	XS2399364152	2.682	1.724	-35.7%	401	3.02	2,418	11.18	1.357%
Leverage Shares 3x Long Artif Intell ETP	ETN	GPT3	XS2779861751	99.560	85.270	-14.4%	280	1.33	2,651	11.10	1.049%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	43.090	11.506	-73.3%	627	1.63	3,298	11.00	2.098%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425319733	6.032	3.349	-44.5%	176	0.38	4,034	10.96	3.409%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS3075487556	1.740	3.440	97.7%	486	2.15	3,065	10.93	1.272%
WISDOMTREE GRAINS	ETC	AIGG	G800B15KYL00	2.875	3.094	7.6%	230	0.80	1,870	10.58	0.287%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS3069877556	89.990	36.490	-59.5%	360	0.91	3,738	10.21	3.852%
21shares Ethereum Core Staking ETP	ETN	ETHC	CH1209763130	5.076	5.991	18.0%	126	0.29	1,732	10.20	0.226%
Leverage Shares 3x Long Intel (INTC) ETP Securities	ETN	INT3	XS3068788838	722.910	160.380	-77.8%	896	2.58	2,140	9.84	1.246%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	33.640	37.550	11.6%	135	5.08	572	9.42	0.498%
WisdomTree Physical Ethereum	ETN	WETH	G800B1YDH1394	13.523	15.944	17.9%	86	0.41	1,936	9.17	0.130%
WISDOMTREE GASOLINE	ETC	UGAS	G800B15K0W40	68.560	77.770	13.4%	61	0.65	1,220	9.05	0.215%
WISDOMTREE SOYBEANS	ETC	SOYB	G800B15KY542	23.500	24.625	4.8%	165	0.78	1,802	8.97	0.328%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPH56	51.380	57.940	12.8%	26	2.85	161	8.89	0.268%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	6.646	5.870	-11.7%	48	1.30	321	8.81	0.171%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	35.380	36.220	2.4%	36	0.07	547	8.79	0.270%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	0.075	0.057	-24.4%	528	0.72	6,057	8.68	2.659%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	IE00B2NFTG43	0.712	0.815	14.5%	361	1.51	2,188	8.60	0.621%
WisdomTree Russell 2000	ETN	WRTY	XS3003324129	37.750	36.170	-4.2%	132	0.80	1,164	8.56	0.583%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EU5S	JE00BMM1XC77	91.740	89.050	-2.9%	134	0.96	2,373	8.28	0.321%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZK59	186.880	167.750	-10.2%	224	0.68	1,697	8.12	1.042%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDP90C84	2.578	3.065	18.9%	320	1.66	2,183	7.73	0.723%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	IE00B78NPW60	9.372	9.688	3.4%	61	0.35	1,142	7.52	0.273%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	4.110	2.273	-44.7%	117	0.34	1,243	7.50	0.522%
21shares Bitcoin Core ETP	ETN	CBTC	CH1199067674	12.162	12.952	6.5%	196	0.91	1,850	7.01	0.143%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	24.500	32.395	32.2%	203	0.92	1,541	6.76	1.086%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	0.527	0.635	20.4%	22	0.17	446	6.72	1.400%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXNS22	7.873	9.011	14.5%	72	0.40	774	6.67	0.364%
iShares Bitcoin ETP	ETN	IBIT	XS2940466316	5.093	5.424	6.5%	154	1.02	1,040	6.48	0.191%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUJP	JE00B3MWC642	26.090	26.415	1.2%	75	0.60	825	6.43	0.090%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	IE00B78NNK09	1.913	2.105	10.0%	156	0.63	1,416	6.21	0.498%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	IE00B6VG2PT2	7.325	7.568	3.3%	62	0.22	1,002	6.00	0.568%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	6.700	8.700	29.9%	169	0.60	1,628	5.58	0.868%
CoinShares Ethereum Staking ETP	ETN	ETHE	G800BLD4ZM24	41.490	48.930	17.9%	173	0.52	1,472	5.56	0.110%
WisdomTree S&P 500 5x Daily Short	ETN	5USS	XS2771642308	1.458	1.487	2.0%	108	0.94	886	5.50	1.729%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	172.050	183.720	6.8%	35	0.31	480	5.35	1.047%
Leverage Shares -3x Short Intel (INTC) ETP Securities	ETN	INTS	XS3410202983	21.545	49.890	131.6%	294	0.57	2,026	5.21	1.761%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	2.415	2.449	1.4%	5	0.00	213	5.06	1.050%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EU3S	IE00B3QQ4551	89.730	88.170	-1.7%	47	0.34	611	4.72	0.170%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	91.310	89.270	-2.2%	63	0.26	975	4.57	0.114%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	9.548	16.394	71.7%	242	1.08	1,410	4.55	1.127%
WISDOMTREE ZINC	ETC	ZINC	G800B15KY872	10.676	10.888	2.0%	76	0.17	1,112	4.43	0.416%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	G800B15KY435	8.183	8.361	2.2%	26	0.12	557	4.40	0.413%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	1.758	1.709	-2.8%	95	0.36	1,196	4.24	0.785%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	0.503	1.096	117.8%	323	0.82	2,236	4.17	2.130%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	SQQQ	XS3373449761	25.305	33.100	30.8%	83	0.17	1,948	4.17	2.191%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	36.615	32.475	-11.3%	77	0.39	903	4.16	0.497%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	43.285	55.890	29.1%	125	0.80	997	4.09	1.252%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	IE00B3WDV268	4.180	4.321	3.4%	114	0.74	829	4.04	0.552%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B460QRO0	9.424	9.913	5.2%	56	0.41	329	3.78	0.482%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK58QT65	95.150	99.670	4.8%	19	0.10	127	3.73	0.227%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757381749	3.079	2.574	-16.4%	207	0.60	1,201	3.72	2.123%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS3075487044	9.440	7.556	-20.0%	195	0.35	1,628	3.70	2.485%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	9.132	7.566	-17.1%	170	1.00	1,284	3.67	3.054%
WisdomTree PHLX Semiconductor 3x Daily Short	ETC	SC3S	XS3091646797	0.548	0.860	56.9%	319	1.60	911	3.63	4.356%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	ECOF	JE00B6TKC331	7.047	7.845	11.3%	193	0.74	974	3.61	0.871%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	IE00B24DKT75	39.540	36.525	-7.6%	6	0.03	95	3.48	0.317%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK709255	78.570	73.040	-7.0%	38	0.42	338	3.42	0.290%
WISDOMTREE TIN	ETC	TINM	IE00B2QY0H68	103.380	110.240	6.6%	44	0.12	1,047	3.41	0.742%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	8.546	7.886	-7.7%	49	0.39	659	3.40	0.444%
WisdomTree S&P 500 EUR Daily Hedged	ETN	WSPF	XS3151431957	27.955	27.720	-0.8%	52	0.60	288	3.37	0.216%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	13.556	12.172	-10.2%	192	1.07	895	3.33	1.401%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	IE00B24DK645	9.121	8.722	-4.4%	30	0.14	388	3.32	0.144%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	23.180	19.192	-17.2%	300	1.30	1,384	3.30	1.330%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BK709032								

Leverage Shares -3xShort Artf Intell ETP	ETN	GPTS	XS3408769977	0.299	47.790	15861.9%	141	0.24	833	2.10	1.640%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	11.472	16.108	40.4%	70	0.11	912	2.06	1.522%
Leverage Shares 3x Long Cerebras Systems (CBRS) ETP	ETN	CBR3	XS3388190053	4.633	2.839	-38.7%	586	1.24	949	2.03	3.042%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	37.205	39.910	7.3%	156	0.51	619	2.03	1.200%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTYHM11	0.660	0.759	15.0%	154	0.45	564	2.02	3.453%
CoreShares Natural Gas ETC	ETC	GAS	XS2691038843	4.682	3.896	-16.8%	41	0.04	918	2.02	0.488%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS233177293	75.800	77.050	1.6%	28	0.14	385	2.01	0.653%
Bitwise Physical Ethereum ETP	ETN	ZETH	DE000A3GMKD7	12.630	14.866	17.7%	16	0.50	71	1.99	0.089%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETN	XPPE	DE000A2UDH63	28.675	30.210	5.4%	30	0.11	464	1.98	0.707%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	3.139	3.032	-3.4%	21	0.27	140	1.97	1.131%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	15.496	16.844	8.7%	12	0.01	299	1.94	0.518%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	0.399	0.393	-1.7%	70	0.10	865	1.90	1.228%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	185.280	185.190	0.0%	29	0.11	233	1.89	1.047%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	22.200	32.400	45.9%	11	0.23	387	1.87	0.523%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE00BNTKBT71	26.335	26.140	-0.7%	49	0.18	256	1.87	1.018%
Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities	ETN	HIM3	XS3304270351	89.530	31.810	-64.5%	70	0.21	790	1.86	2.727%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	0.060	0.063	5.0%	56	0.11	1,016	1.79	1.629%
Leverage Shares 3x Long Rheinmetall (RHM) ETP Securities	ETN	RHM3	XS3103698299	1.368	1.969	43.9%	171	0.54	704	1.78	1.034%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	SX306879768	0.675	0.702	4.0%	151	0.22	1,265	1.72	2.635%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRZQ90	61.430	60.670	-1.2%	22	0.31	173	1.69	0.162%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	12.216	9.256	-24.2%	63	0.25	392	1.64	0.369%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	13.878	5.606	-59.6%	77	0.54	361	1.63	1.311%
The Royal Mint Responsibly Sourced Physical EUR Hedged Gold ETC Securities	ETC	RMEH	SX2892963286	34.860	34.910	0.1%	22	0.06	278	1.62	0.170%
GraniteShares 3x Short SpaceX Daily ETP	ETN	SNK3	SX3415294928	15.886	50.190	215.9%	395	1.58	405	1.60	2.309%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	38.580	40.085	3.9%	20	0.43	181	1.56	0.128%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00B4FTW453	94.920	110.430	16.3%	3	0.05	146	1.56	0.471%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	90.970	98.500	8.3%	4	0.15	75	1.52	0.285%
Leverage Shares 5x Long EURO STOXX 50® ETP	ETN	5SX5	SX3337013166	14.486	14.104	-2.6%	55	0.46	124	1.49	9.029%
21shares Ondo ETP	ETN	ONDO	CH1396389921	4.932	6.340	28.6%	20	0.04	515	1.44	0.689%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	IE00B78NNM23	13.716	14.084	2.7%	17	0.01	279	1.42	0.522%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	SX2435549261	1.291	1.670	29.3%	55	0.12	1,064	1.38	3.109%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.508	0.458	-9.8%	155	0.32	686	1.31	1.564%
21shares Crypto Basket 10 Core ETP	ETN	HODLX	CH1135202179	16.396	17.570	7.2%	117	0.03	750	1.25	0.256%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	31.775	28.415	-10.6%	51	0.09	440	1.24	2.408%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZT90	92.670	98.350	6.1%	121	0.31	397	1.24	0.912%
21shares XRP ETP	ETN	AXRP	CH0454664043	24.450	24.905	1.9%	23	0.09	334	1.22	0.216%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	0.179	0.166	-7.4%	11	0.02	414	1.21	0.446%
Leverage Shares 3x Long Robinhood (HOOD) ETP Securities	ETN	HOD3	XS3068789729	3.152	1.535	-51.3%	91	0.17	589	1.20	1.836%
Leverage Shares -3x Short SpaceX ETP	ETN	SP3S	XS3430765258		20.120		463	1.17	463	1.17	7.725%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	SX2842095759	1.011	0.421	-58.4%	152	0.49	617	1.15	1.811%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	7.865	8.333	6.0%	55	0.13	300	1.14	0.489%
Bitwise Core Bitcoin ETP	ETN	BTC1	DE000A4AER62	5.084	5.411	6.4%	10	0.40	58	1.13	0.096%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	1.503	1.445	-3.9%	62	0.07	663	1.11	1.938%
Leverage Shares 3x Long ASML ETP Securities	ETN	ASL3	SX3068790065	134.650	69.720	-48.2%	223	0.42	531	1.11	1.337%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	SX2399364582	4.339	4.042	-6.8%	16	0.21	307	1.08	1.913%
21shares Morpho ETP	ETN	MORPH	CH1506167027	21.970	22.765	3.6%	9	0.21	36	1.06	1.059%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	96.060	92.560	-3.6%	9	0.06	161	1.05	0.136%
21shares Bittensor ETP	ETN	ATAO	CH1495416971	8.750	8.245	-5.8%	4	0.00	139	1.04	0.747%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	94.190	73.330	-22.1%	32	0.25	247	1.04	1.047%
Leverage Shares -3x Short WTI Oil ETC	ETC	WTOS	XS3299460702	6.671	2.911	-56.4%	93	0.11	328	1.04	6.578%
21shares Cardano ETP	ETN	AADA	CH1102728750	2.267	2.620	15.5%	11	0.04	222	1.03	0.548%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	SX2595673786	1.849	1.460	-21.0%	39	0.09	411	1.02	1.897%
CoreShares Copper ETC	ETC	CPER	SX2702787875	26.255	27.065	3.1%	39	0.05	643	1.00	0.474%
21shares Aave ETP	ETN	AAVE	CH1135202120	8.731	9.771	11.9%	12	0.03	134	0.97	0.543%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	SX2846983042	2.027	1.468	-27.6%	45	0.09	377	0.94	1.012%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	15.816	13.918	-12.0%	36	0.78	53	0.92	0.383%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	SX2663695067	1.411	3.053	116.3%	65	0.13	554	0.86	3.496%
Bitwise Physical Bitcoin ETP	ETN	BTCE	DE000A272304	45.125	47.980	6.3%	9	0.07	105	0.85	0.086%
21shares Bitcoin Gold ETP	ETN	BOLD	CH1146882308	35.300	36.175	2.5%	21	0.04	402	0.82	0.208%
WisdomTree Magnificent 7 3x Daily Leveraged	ETN	3MG7	SX3091654114	29.020	31.845	9.7%	171	0.31	434	0.81	5.651%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESoy	JE00B6SLJ210	8.840	9.313	5.4%	33	0.07	255	0.81	0.497%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	17.964	18.430	2.6%	30	0.06	350	0.80	0.716%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	2.304	2.230	-3.2%	7	0.00	278	0.78	0.451%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	SX2879867773	25.725	25.720	0.0%	2	0.00	65	0.76	1.698%
21shares Crypto Basket Index ETP	ETN	HODL	CH0445689208	9.205	9.979	8.4%	98	0.26	626	0.75	0.332%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	SX2662640973	12.518	10.002	-20.1%	27	0.11	173	0.75	2.327%
Invesco Physical Gold II ETC	ETC	GLD2	XS3384723154	3.527	3.515	-0.3%	161	0.59	205	0.73	0.700%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	SX2596085972	0.546	0.610	11.9%	62	0.22	376	0.72	3.404%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	USTSL	XS2425319147	10.504	9.554	-9.0%	18	0.13	109	0.72	0.590%
SMO Physical Gold ETC	ETC	BARS	SX2792094604				-	-	225	0.72	
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	23.090	21.245	-8.0%	18	0.07	184	0.72	1.050%
WisdomTree Physical XRP	ETN	WXRP	GB00BRXKHQ425	35.823	36.522	2.0%	55	0.11	509	0.69	0.385%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	102.160	120.590	18.0%	3	0.00	117	0.67	0.307%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPFT07	58.240	56.380	-3.2%	12	0.14	85	0.65	0.180%
21shares Solana Core Staking ETP	ETN	CSOL	CH1385084384	2.829	2.802	-1.0%	11	0.10	97	0.64	0.142%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	35.365	35.920	1.6%	22	0.10	95	0.61	0.499%
21shares Chainlink ETP	ETN	ALINK	CH1100083471	6.394	7.160	12.0%	10	0.01	148	0.60	0.470%
Leverage Shares -5x Short S&P 500 ETP	ETN	5SPY	XS3408767419	0.166	23.625	#####	15	0.02	173	0.60	1.799%
Leverage Shares -3x Short ASML ETP Securities	ETN	ASMS	SX3068790222	0.408	0.598	46.7%	141	0.44	236	0.60	1.514%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	45.440	53.970	18.8%	8	0.01	193	0.57	0.776%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	52.900	53.370	0.9%	18	0.05	78	0.55	0.138%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	SX2425318172	17.298	19.710	13.9%	1	0.00	82	0.54	0.445%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	17.878	16.890	-5.5%	5	0.01	60	0.54	0.496%
Leverage Shares 5x Long FTSE MIB ETP Securities	ETN	MIB5	SX3068786386	42.775	41.000	-4.1%	28	0.27	84	0.53	2.381%
Leverage Shares 3x Long UnitedHealth (UNH) ETP Securities	ETN	UNH3	SX3091985815	18.000	17.836	-0.9%	21	0.03	221	0.52	1.417%
SG ETN WORLD HYDROGEN	ETN	HIDRO	XS2425315749	19.908	19.180	-3.7%	16	0.07	125	0.52	0.496%
WisdomTree Physical Solana	ETN	SOLW	GB00BNGJG01	8.973	8.899	-0.8%	1	0.00	54	0.50	0.192%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTI51	XS2425317109	13.364	10.444	-21.8%	22	0.02	168	0.50	0.371%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	SX3037640110	14.724	6.111	-58.5%	19	0.05	190	0.49	2.086%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	40.535	40.900	0.9%	23	0.06	93	0.48	0.123%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71064	11.038	11.390	3.2%	9	0.01	92	0.46	0.247%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	48.530	46.580	-4.0%	7	0.10	105	0.45	1.044%
Leverage Shares -5x Short FTSE MIB ETP Securities	ETN	MIBS	SX3068786543	4.576	4.000	-12.6%	6	0.01	111	0.44	2.603%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXVB86	53.450	53.950	0.9%	13	0.04	66	0.44	0.137%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	SX2836701123	0.501	0.404	-19.3%	32	0.14	311	0.43	3.354%
SG ETN METAVERSE	ETN	METAV	XS2425316713	25.940	22.940	-11.6%	7	0.01	73	0.43	0.451%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	63.140	62.420	-1.1%	7	0.16	50	0.43	0.074%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	IE00BMM1X163	25.895	27.010	4.3%	44	0.15	136	0.39	0.241%
WisdomTree Enhanced Commodity Carry - EUR Daily Hedged	ETC	CRRE	SX3246967098	20.685	19.318	-6.6%	12	0.13	57	0.39	0.657%
21shares Artificial Superintelligence Alliance ETP	ETN	AFET	CH1480821375	4.575	3.732	-18.4%	6	0.			

WisdomTree Physical Crypto Altcoins	ETN	ALTC	GB00BMTPI519	1.718	1.837	6.9%	53	0.01	379	0.19	0.914%
Leverage Shares 3x Long WTI Oil ETC	ETC	WTI3	XS3299460611	4.339	7.034	62.1%	174	0.15	240	0.19	3.629%
21shares Avalanche Staking ETP	ETN	AVAX	CH1135202088	1.030	1.013	-1.6%	26	0.00	276	0.19	0.568%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	11.166	12.140	8.7%	17	0.00	109	0.19	1.764%
Leverage Shares FAANG- ETP	ETN	FAAN	XS2595675724	49.160	48.770	-0.8%	7	0.01	49	0.17	1.079%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN89	25.690	25.240	-1.8%	8	0.05	36	0.16	2.026%
21shares Stellar ETP	ETN	AXLM	CH1109575535	7.132	6.760	-5.2%	34	0.05	270	0.16	0.564%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	97.520	101.530	4.1%	9	0.01	93	0.15	1.149%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.330	0.266	-19.4%	22	0.02	134	0.15	2.277%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	34.380	30.870	-10.2%	7	0.00	95	0.15	1.371%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	2.418	2.106	-12.9%	1	0.00	64	0.14	0.375%
Leverage Shares 3x Long Natural Gas ETC	ETC	NGL3	XS3299458714	6.670	3.695	-44.6%	41	0.11	55	0.13	4.022%
WisdomTree Physical Stellar Lumens	ETN	WXML	GB00BN7K9C82	7.846	7.449	-5.1%	7	0.11	64	0.13	0.625%
Bitwise MSCI Digital Assets Select 20 ETP	ETN	DA20	DE000A3G3ZL3	59.480	64.300	8.1%	1	0.00	14	0.12	0.433%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUNDS5	XS2425321713	51.420	57.820	12.4%	2	0.00	8	0.12	0.134%
21shares Binance BNB ETP	ETN	BNBA	CH0496454155	31.615	33.595	6.3%	29	0.01	198	0.12	0.402%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS3003323741	6.626	5.504	-16.9%	6	0.01	35	0.11	1.048%
Leverage Shares 3x Long Futu ETP Securities	ETN	FUT3	XS3408769035	0.325	32.045	9769.1%	3	0.00	35	0.11	3.128%
Bitwise Diaman Bitcoin & Gold ETP	ETN	BTGC	DE000A4AKW34	9.731	10.034	3.1%	1	0.00	16	0.10	0.742%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	44.815	44.465	-0.8%	2	0.00	27	0.09	0.130%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	43.760	43.445	-0.7%	3	0.00	24	0.09	0.499%
21shares Maple Finance ETP	ETN	SYRUP	CH1495416989	6.769	7.644	12.9%	-	-	2	0.09	0.733%
WisdomTree Magnificent 7 3x Daily Short	ETN	3M7S	XS3091657307	11.280	9.759	-13.5%	2	0.00	37	0.08	6.790%
21shares Polygon ETP	ETN	POLY	CH1129538448	0.665	0.672	1.0%	2	0.00	28	0.07	0.656%
Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities	ETN	LLYS	XS3068786972	2.082	2.344	12.6%	-	-	20	0.07	1.693%
WisdomTree 1-Day Equity Put Premium	ETN	1PUT	XS3330165328	21.660	21.675	0.1%	5	0.03	11	0.07	0.514%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKSQN004	66.720	71.770	7.6%	3	0.02	11	0.05	0.302%
GraniteShares 2x Long Leonardo Daily ETP	ETN	LEO2	XS3415298242		28.315		4	0.04	4	0.04	0.973%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	53.590	54.710	2.1%	-	-	10	0.04	0.914%
21shares Crypto Mid-Cap Index ETP	ETN	ALTS	CH1130675676	8.731	8.857	1.4%	1	0.00	16	0.04	0.762%
Leverage Shares 3x Long Copper ETC	ETC	CUL3	XS3299460884	9.525	10.354	8.7%	16	0.00	70	0.04	6.430%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28.685	29.010	1.1%	2	0.02	18	0.03	0.119%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	3.142	3.534	12.5%	-	-	14	0.03	6.662%
WisdomTree Physical CoinDesk 20	ETN	WCRX	GB00BN474G19	10.981	11.723	6.8%	3	0.00	26	0.03	0.899%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2D258	45.225	46.395	2.6%	4	0.01	23	0.03	0.151%
21shares Hedera Staking ETP	ETN	HDRA	CH1456607683	7.092	6.774	-4.5%	1	0.00	21	0.03	0.850%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	27.140	27.905	2.8%	-	-	18	0.03	0.133%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	3FNG	XS2679090162	14.094	13.710	-2.7%	1	0.00	6	0.02	0.913%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT5S	XS2425316044	28.785	32.430	12.7%	-	-	4	0.02	0.369%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	44.520	42.880	-3.7%	3	0.00	16	0.02	0.115%
Leverage Shares -3x Short EURO STOXX 50® ETP	ETN	ST3S	XS3337051174	7.292	7.090	-2.8%	8	0.00	11	0.01	9.600%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	13.728	12.094	-11.9%	3	0.00	9	0.01	0.505%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	53.890	58.180	8.0%	-	-	8	0.00	0.549%
Leverage Shares -3x Short Copper ETC	ETC	CPRS	XS3299460967	5.360	4.578	-14.6%	1	0.00	8	0.00	8.418%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	18.062	11.760	-34.9%	-	-	4	0.00	1.540%
Leverage Shares -3x Short Natural Gas ETC	ETC	UNGS	XS3299459951	7.929	12.362	55.9%	1	0.00	5	0.00	6.538%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	32.435	32.065	-1.1%	1	0.00	9	0.00	0.123%
GraniteShares 2x Short Leonardo Daily ETP	ETN	LEOS	XS3415298325		21.690		1	0.00	1	0.00	0.991%
SG ETN DAILY LONG 3X UNICREDIT	ETN	UN3L	XS2425312563	24.405	26.900	10.2%	1	0.00	1	0.00	0.186%

TOTAL1,551,77417,75711,724,102136,889

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