

MAIN INDICATORS												
	Name	Segment	Alphab. code	ISIN	30/04/2025	Reference Price	variation %	Monthly Turnover		Turnover		Spread
					eur	31/05/2025		Trades	Turnover €	JAN - MAY 2025	Trades	Turnover €
ETF												
	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	146.094	146.364	0.184%	15,941	293.72	86,320	1,784.91	0.010%
	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE0084L5Y983	93.340	99.270	6.353%	14,909	182.79	119,926	1,415.98	0.035%
	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00858MR087	517.300	553.150	6.930%	7,036	129.16	51,328	810.59	0.032%
	VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE008K5BQT80	121.020	128.530	6.206%	6,340	69.56	49,806	516.94	0.041%
	Amundi Smart Overnight Return UCITS ETF Acc	ETFA	SMART	LU1190417599	106.483	106.613	0.122%	2,088	75.44	12,866	492.68	0.015%
	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00832WOK18	115.410	123.180	6.733%	4,558	91.39	23,943	439.21	0.061%
	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNNMYC90	80.940	84.820	4.794%	2,019	52.50	16,123	418.03	0.061%
	Amundi Stoxx Europe 600 - UCITS ETF Acc	ETF	MEUD	LU0908500753	249.650	262.150	5.007%	5,258	70.55	33,588	417.87	0.043%
	ISHARESCOREMSCIEUROPEE(ACC) UCITS ETF	ETF	SMEA	IE0084K48X80	82.500	86.500	4.848%	4,368	111.92	17,722	398.63	0.042%
	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00866F4759	91.860	93.430	1.709%	1,994	68.20	15,820	390.80	0.059%
	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXXD54	92.800	99.170	6.864%	8,256	50.13	56,570	389.10	0.045%
	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE008441G979	88.350	93.850	6.225%	3,961	93.09	19,831	386.67	0.041%
	VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WK5	43.240	46.980	8.649%	6,366	63.43	39,508	379.51	0.108%
	ISHARES CORE DAX UCITS ETF	ETF	EYS1	DE0005939931	186.840	199.000	6.508%	1,031	59.07	4,957	351.77	0.042%
	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE008535ZB19	975.950	1,073.250	9.970%	2,598	46.22	19,513	330.49	0.045%
	INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	416.990	458.530	9.962%	2,457	45.23	16,317	329.49	0.041%
	SPDR S&P 500 UCITS ETF Acc	ETF	SP5A	IE000XZSV718	11.872	12.716	7.109%	1,216	16.03	9,521	314.74	0.058%
	Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMI8	FR0010446658	14.648	17.074	16.562%	3,190	59.45	15,833	300.97	0.079%
	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE0087J7TB45	78.240	78.300	0.077%	437	12.10	2,781	277.51	0.083%
	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE0083YCGJ38	961.680	1,028.650	6.964%	1,643	29.46	9,665	265.30	0.049%
	Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	111.361	111.552	0.172%	2,106	39.78	17,792	260.20	0.028%
	Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETFS	XBRMIB	FR0010446666	0.326	0.277	-15.043%	2,961	31.48	17,091	253.98	0.104%
	Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	219.050	242.550	10.728%	1,900	45.07	8,731	246.40	0.090%
	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE008MC38736	31.440	35.765	13.756%	3,801	25.29	28,709	245.52	0.138%
	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE008M67HT60	74.420	83.050	11.596%	2,412	29.17	18,643	242.74	0.084%
	ISHARESCORES&P500S(DIST) UCITS ETF	ETF	IUSA	IE0031442068	48.444	51.760	6.845%	1,954	35.56	13,381	232.54	0.040%
	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE008J38QD84	49.695	52.710	6.067%	2,040	25.16	17,588	230.92	0.082%
	XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE008GV5VN51	117.750	129.270	9.783%	3,565	25.20	30,957	230.20	0.121%
	JPM US REI UCITS ETF USD ACC	ETFA	JREU	IE008F4G7076	48.235	51.610	6.997%	1,257	21.02	12,159	227.26	0.053%
	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE0083VTMJ91	114.920	115.020	0.087%	3,496	61.18	10,912	225.08	0.037%
	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE008KM4GZ66	30.960	32.345	4.474%	4,987	33.53	29,674	223.61	0.067%
	AMUNDI MSCI WORLD UCITS ETF A	ETF	MWRD	IE0080B0T95	117.040	124.640	6.494%	4,813	63.39	19,278	220.68	0.051%
	Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1829221024	69.060	75.910	9.919%	3,050	30.92	21,231	220.04	0.061%
	ISHARES J.P. MORGAN S EM UCITS ETF DIST	ETF	IEMB	IE0082NPKV68	77.250	77.470	0.285%	2,047	26.80	13,526	219.18	0.084%
	XTRACKERS MSCI USA UCITS ETF	ETF	XDU9	IE008J30KDR00	142.080	152.380	7.249%	972	30.04	6,384	217.33	0.047%
	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXS5E	IE00853L3W79	193.060	203.300	5.304%	1,920	38.45	9,246	216.14	0.052%
	Amundi S&P 500 Screened UCITS ETF - Acc	ETF	S500	IE000KXCCEXR3	137.770	146.730	6.504%	1,289	18.58	8,008	215.33	0.073%
	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00853L4X51	175.800	190.500	8.362%	1,777	50.12	8,707	212.24	0.050%
	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE008FY0GT14	34.065	36.315	6.605%	1,476	23.62	10,293	208.06	0.060%
	Amundi DAX III UCITS ETF Acc	ETF	DAXX	LU0256337554	206.100	219.600	6.550%	1,051	17.84	5,240	208.00	0.055%
	ISHARESCOREEUROSTOX50E(DIST) UCITS ETF	ETF	EUE	IE0008471009	52.800	55.100	4.356%	1,059	27.31	7,289	204.38	0.054%
	Amdi MSCI All Country World UCITS ETF	ETF	ACWI	LU1829202016	441.300	467.640	5.969%	867	31.02	6,426	200.29	0.067%
	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE0083F81R35	120.560	121.360	0.664%	1,241	40.45	7,731	199.69	0.048%
	Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	37.460	40.705	8.663%	1,725	30.37	9,819	195.11	0.046%
	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00833XXRP09	92.170	98.690	7.074%	1,467	20.95	10,802	186.97	0.046%
	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE0088GKDB10	61.660	64.130	4.006%	1,682	26.23	10,989	185.02	0.084%
	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRDR19	139.660	155.490	11.335%	983	20.82	7,857	180.78	0.111%
	INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE0083VSSL01	532.730	598.580	12.361%	1,296	21.98	10,894	178.83	0.133%
	Amundi FTSE MIB Dly -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	5.970	5.507	-7.755%	835	19.55	5,059	178.57	0.054%
	INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE008BFZGX254	290.820	320.660	10.261%	1,432	19.10	10,735	172.49	0.051%
	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE0080M6ZQ58	68.180	72.660	6.571%	1,174	27.48	8,824	169.16	0.051%
	JPM GLOBAL REI UCITS ETF USD ACC	ETFA	JREG	IE008FA4GY48	43.440	46.115	6.158%	1,581	19.95	12,308	165.53	0.061%
	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	13.004	13.354	2.691%	1,764	33.21	10,537	164.97	0.253%
	XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE008G04M077	111.750	119.680	7.096%	242	9.83	3,945	162.90	0.055%
	JPM EUR ULT SHORT INC UCITS ETF EUR ACC	ETFA	JEST	IE008D9MMF62	107.260	107.520	0.242%	884	22.54	5,925	162.02	0.034%
	AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	123.910	124.170	0.210%	1,725	23.95	10,811	159.78	0.032%
	AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ETF	ESGUSA	IE008PEAJOT0	86.740	92.680	6.848%	1,560	40.84	6,462	159.59	0.072%
	XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE008BFMNP542	52.050	56.510	8.569%	865	22.74	5,786	159.51	0.089%
	AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFKFO0	14.770	16.282	10.237%	1,121	21.35	7,702	159.30	0.059%
	ISHARESCOREMSCIEM(ACC) UCITS ETF	ETF	CSEMU	IE00853QGS62	189.720	200.800	5.840%	1,253	24.55	8,691	159.18	0.056%
	Future of Defence UCITS ETF	ETF	NATO	IE0000J5TPQ4	13.814	15.088	9.223%	2,677	18.95	18,088	159.03	0.166%
	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE008P3QZ825	71.630	77.040	7.553%	1,811	23.66	12,214	158.46	0.069%
	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	CS0	LU1681047236	132.960	139.800	5.144%	1,323	15.86	12,837	158.41	0.051%
	WisdomTree Europe Defence UCITS ETF EUR Acc	ETF	WDEF	IE0002Y8CX98	26.870	31.100	15.742%	7,226	55.48	24,090	156.78	0.086%
	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE0086YXSC33	485.740	520.360	7.127%	489	9.20	3,832	155.55	0.054%
	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE008YVJR992	13.154	14.316	8.834%	985	31.79	6,395	154.39	0.079%
	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE0083RBWM25	119.590	127.070	6.255%	889	21.91	7,168	151.69	0.044%
	Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	41.895	45.480	9.416%	1,085	20.93	6,955	150.83	0.111%
	ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE0081YZSC51	33.085	34.295	3.657%	977	15.64	5,528	150.54	0.05

SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	76.640	81.380	6.185%	1,467	12.93	7,324	121.76	0.087%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	100.110	106.490	6.373%	1,392	23.41	5,131	121.61	0.054%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHE	IE00BF8HV600	72.940	73.480	0.740%	1,258	19.85	8,602	121.25	0.082%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BF2ZF322	23.955	24.370	1.732%	840	16.32	4,851	120.15	0.139%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525FT06	498.680	533.280	6.938%	307	9.84	2,708	119.68	0.068%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPL5672	24.485	27.005	10.292%	2,068	11.95	16.167	118.62	0.145%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SXL70	141.170	151.400	7.247%	414	17.63	2,692	118.56	0.061%
Amundi Eur Gvmmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	151.490	151.560	0.046%	1,351	26.08	7,906	118.01	0.031%
Amundi S&P500 VIXFut EnhRol UCITS ETF A	ETF	LVO	LU0832435464	1.000	0.914	-8.553%	2,740	19.59	17,807	116.86	0.365%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	36.500	39.315	7.712%	1,747	23.18	12,144	116.06	0.133%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	142.390	142.560	0.119%	859	14.15	5,149	115.15	0.029%
VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE00BQP9PF84	48.330	49.525	2.473%	3,049	21.02	14,829	114.79	0.252%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B20ZLR44	36.620	39.475	7.796%	1,365	20.13	8,051	114.64	0.072%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	41.790	43.535	4.176%	1,970	20.70	10,536	112.84	0.110%
SPDR MSCI All Country World UCITS ETF	ETF	ACWE	IE00B44Z5B48	205.270	217.860	6.133%	721	11.02	5,974	110.76	0.065%
iShares MSCI USA Screened UCITS ETF	ETF	SAUA	IE00G32LHG9	6.243	6.725	7.721%	909	13.41	2,911	110.33	0.094%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	122.680	121.680	-0.815%	852	12.03	5,330	109.69	0.042%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	60.280	64.860	7.598%	998	13.96	7,574	108.58	0.093%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XSZL	LU0411078552	174.010	198.580	14.120%	629	10.43	4,226	108.45	0.093%
iShares MSCI USA ESG Enhanced CTB UCITS ETF	ETF	EDME	IE00B82P3908	8.768	9.406	7.276%	406	10.67	3,319	107.58	0.065%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00B8QYRS42	87.900	98.320	11.854%	721	9.49	7,135	107.27	0.115%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHY	IE00B7N3VW49	81.940	82.590	0.793%	1,242	16.35	8,242	107.22	0.099%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE0004MFR6D4	39.090	41.095	5.129%	352	11.74	2,887	107.11	0.103%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	88.260	93.000	5.370%	1,724	27.12	8,154	107.01	0.052%
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	65.980	66.200	0.333%	1,121	12.07	7,383	106.50	0.096%
SPDR MSCI All Cntry World Investable Market UCITS ETF	ETF	IMIE	IE00B3YLYT66	206.490	219.500	6.301%	671	10.63	6,161	106.30	0.084%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2JD69	10.518	11.370	8.100%	1,562	14.24	10,634	104.11	0.088%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	194.590	213.930	9.939%	1,096	13.07	7,727	103.89	0.061%
UBS Core MSCI USA UCITS ETF USD acc	ETF	USAUSW	IE00B04TXS21	28.160	30.200	7.244%	377	22.30	1,875	103.57	0.052%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVB5R75	33.840	35.605	5.216%	3,406	22.38	17,780	103.56	0.143%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00BG47KH54	23.505	23.410	-0.404%	711	15.70	3,846	103.17	0.106%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	155.740	150.450	-3.397%	985	19.87	5,462	102.69	0.051%
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	47.960	50.430	5.150%	396	22.69	1,883	102.26	0.081%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BC9Y6557	102.100	102.310	0.206%	1,048	19.38	5,752	102.19	0.035%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	6.322	5.928	-6.232%	870	13.97	4,712	101.90	0.076%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	108.000	108.470	0.435%	931	19.44	5,304	101.23	0.053%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWGL70	42.585	45.620	7.127%	588	14.29	3,276	100.79	0.092%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHCS4	5.962	6.413	7.565%	2,697	18.82	16,677	100.41	0.122%
iShares - High Yield Corp Bond ESG SRI UCITS ETF	ETF	EHYA	IE00BJK55C48	5.564	5.651	1.564%	1,116	15.34	5,979	100.27	0.082%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	96.980	103.860	7.094%	443	14.13	2,742	98.74	0.051%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	235.970	232.710	-1.382%	722	12.25	4,364	98.39	0.070%
Amundi MSCI World II UCITS ETF	ETF	WLDC	FR0014030Y1	13.940	14.840	6.456%	734	11.95	4,440	98.34	0.118%
ISHARES MDAQ UCITS ETF (DE)	ETF	EXS3	DE0005933923	235.750	250.400	6.214%	1,218	26.12	5,409	97.85	0.131%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JKKE	IE00B6YXSM31	51.600	52.510	1.764%	597	11.10	3,414	97.69	0.096%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	87.010	92.350	6.137%	282	2.94	3,518	96.06	0.098%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	113.420	112.880	-0.476%	801	11.47	5,805	95.82	0.038%
UBS BBG EUR Treasury 1-10 UCITS ETF EUR dis	ETF	SS1EUA	LU0969639128	11.962	11.972	0.084%	2,515	24.40	7,109	95.81	0.068%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V94E1	26.390	34.245	29.765%	2,970	19.74	14,580	95.55	0.428%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5BQV03	95.600	101.770	6.454%	825	11.02	6,306	95.52	0.075%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BD8RDM35	4.884	4.855	-0.594%	1,456	20.94	7,666	94.70	0.057%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	150.430	151.730	0.864%	759	12.70	4,247	94.59	0.057%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	711.210	794.910	11.769%	888	12.94	7,616	94.51	0.134%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPNG13	51.260	56.810	10.611%	2,445	11.79	16,795	93.20	0.141%
XTRACKERS MSCI WORLD HED CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	46.115	44.630	-3.220%	2,382	20.15	11,016	92.87	0.115%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	XI3E	LU0290356871	172.310	172.400	0.052%	1,071	27.70	4,201	92.61	0.041%
Amundi Eur Govmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	200.270	200.840	0.285%	1,013	18.58	6,575	92.57	0.049%
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	510.260	543.100	6.436%	709	11.63	6,390	92.20	0.053%
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IVVL	IE00BP3QZB59	40.585	42.420	4.521%	1,304	16.05	9,387	91.56	0.073%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	51.240	53.070	3.571%	1,121	14.55	6,291	90.37	0.086%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4XL533	32.155	34.160	6.235%	566	9.17	4,178	89.57	0.057%
Amndi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	75.720	80.630	6.484%	297	7.16	2,276	89.45	0.149%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	107.250	106.780	-0.438%	652	10.16	5,268	88.79	0.045%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	38.915	39.605	1.773%	1,871	11.31	13,625	88.72	0.171%
Amundi MSCI Semiconductors UCITS ETF Acc	ETF	CHIP	LU1900066033	41.065	48.665	18.507%	1,952	16.94	12,149	88.72	0.243%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	133.300	133.380	0.060%	771	17.02	4,303	88.43	0.036%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	121.140	129.690	7.058%	620	20.37	2,861	87.92	0.093%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJXJ64	112.020	112.040	0.018%	661	10.99	4,903	87.83	0.051%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	17.294	19.432	12.363%	1,967	10.71	15,381	87.57	0.155%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	39.365	43.325	10.060%	1,077	8.42	8,110	87.34	0.050%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	31.825	33.230	4.415%	1,833	42.50	5,291	86.29	0.101%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	318.250	339.230	6.592%	551	13.13	4,169	85.75	0.069%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002E1SAGO	9.621	10.104	5.020%	1,505	25.77	5,454	85.58	0.108%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	132.440	141.710	6.999%	352	9.36	2,895	85.47	0.097%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEEM	LU1681045370	4.916	5.131	4.373%	1,556	14.57	11,634	85.44	0.089%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYYWT403	52.210	52.410	0.383%	1,163	16.01	5,541	85.24	0.078%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	159.410	159.870	0.289%	1,002	11.50	5,665	85.10	0.064%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE00BNC1G699	78.770	82.580	4.837%	2,901	38.32	5,765	83.86	0.148%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWXKN31	6.198	6.257	0.952%	1,174	11.00	8,750	82.60	0.380%
INVESCO FINANC8 S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	330.760	346.850	4.865%	1,035	13.79	5,063	82.40	0.123%
Amundi Euro Government Bnd - UCITS ETF A	ETF	EGOV	LU1437018598	49.605	49.655	0.101%	669	7.74	4,478	82.15	0.056%
UBS MSCI Canada UCITS ETF CAD acc	ETF	CANA	LU0950672807	18.534	19.692	6.248%	397	7.49	2,805	81.76	0.090%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	9.783	10.268	4.958%	626	7.96	4,130	81.19	0.086%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	17.540	20.035	14.225%	1,022	11.64	5,395	80.60	0.123%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25JL35	60.490	63.480	4.943%	830	21.56	4,592	78.99	0.066%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	134.640	136.260	1.203%	292	11.47	2,585	78.46	0.081%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BF2ZF439	16.070	16.376	1.904%	681	16.29	3,653	78.31	0.132%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B4473H88	6.218	6.375	2.525%	1,413	9.77	8,197	77.14	0.155%
SPDR S&P 500 Leaders UCITS ETF	ETF	500X	IE00B4GPZ228	33.865	36.390	7.456%	635	14.51	3,390	77.11	0.084%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	LU0959211326	154.780	165.210	6.739%	367	12.51	2,321	76.63	0.141%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	144.120	154.620	7.286%	264	9.30	1,785	76.41	0.056%
Amdl MSCI China ESG Lead Ext UCITS ETF	ETF	CINA	LU1900068914	93.450	96.320	3.071%	900	13.31	4,952	76.07	0.178%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMJ35	51.750	53.964	4.278%	2,014	23.15	10,891	75.78	0.061%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B256SW52	34.940	36.425	4.250%	834	8.09	7,568	75.25	0.120%
Amndi LevDax Daily 2x leverged UCITS ETF	ETFS	DAXLEV	LU0252634307	223.800							

ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5681	164.410	162.420	-1.210%	550	12.65	3.061	67.41	0.039%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	6.416	8.011	24.860%	4,999	27.12	19,621	66.90	0.633%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVBSP51	30.380	31.530	3.785%	1,595	12.41	9,076	66.66	0.160%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00B3JZDD79	252.550	267.900	6.078%	840	13.38	4,716	66.01	0.060%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAW	IE00BGHQ0G80	36.215	38.605	6.599%	821	14.99	4,725	65.61	0.077%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QM1HY81	31.490	33.620	6.764%	1,140	26.55	2,594	64.80	0.111%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	85.090	99.000	16.347%	1,449	12.41	9,651	64.79	0.531%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	22.910	24.325	6.176%	590	12.94	3,444	64.59	0.061%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	89.390	89.080	-0.347%	434	9.48	3,309	64.54	0.099%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	21.920	23.655	7.915%	345	12.00	2,583	63.99	0.168%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESS	IE000CQKPO9	48.850	53.790	10.113%	460	8.16	3,029	62.66	0.141%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	153.300	154.280	0.639%	526	7.28	3,229	62.60	0.054%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	176.150	172.790	-1.907%	629	8.27	4,824	62.43	0.083%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU02009147757	10.660	11.386	6.811%	253	8.60	1,567	62.37	0.061%
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	46.410	45.860	-1.185%	628	7.28	3,758	61.68	0.091%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	53.760	56.450	5.004%	449	9.74	3,264	61.17	0.060%
JPM EUROPE REI UCITS ETF EUR ACC	ETFA	JREE	IE00BF4G7183	44.305	46.255	4.401%	589	9.76	2,981	60.05	0.085%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	21.180	20.885	-1.393%	1,101	13.76	7,059	59.42	0.119%
JPM GI Eq Premium Inc Active UCITS ETF	ETFA	JEGA	IE000DWX8VB80	26.585	26.475	-0.414%	2,115	17.64	5,945	59.41	0.403%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	UI0H	LU1407890976	64.010	61.900	-3.296%	508	10.88	4,889	59.31	0.149%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	97.760	102.540	4.890%	1,238	23.79	3,862	59.24	0.064%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFKRX7900	14.132	14.512	2.689%	1,461	9.48	8,809	58.66	0.268%
SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc)	ETF	GCVE	IE00BDT6FP91	39.880	24.955	40.875	927	15.24	3,812	58.44	0.171%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SKLE	IE00BWBXM492	27.920	27.955	0.125%	866	7.32	5,290	58.29	0.188%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	31.685	33.670	6.265%	432	3.53	4,255	57.98	0.124%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXY	IE00B0QP9G91	48.650	51.300	5.447%	1,804	8.96	8,584	57.73	0.319%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF	ETF	XHY1	LU1109939865	8.540	8.649	1.276%	1,082	13.27	3,781	57.49	0.147%
D-X BBG MSCI EUR GOV BOND 3-5 UCITS ETF	ETF	DGX5	LU2870273203	5.104	5.104	0.000%	253	31.46	1,309	57.32	0.150%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	39.200	39.750	1.403%	852	8.82	5,552	57.21	0.123%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00B3JGWN72	28.355	30.960	9.187%	520	2.50	10,015	56.97	0.245%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE0006VW1TQ4	30.405	31.915	4.966%	1,706	11.50	8,208	56.92	0.134%
Amundi Euro Gvrmmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	159.660	159.800	0.088%	556	10.71	4,038	56.87	0.042%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YHJ7	7.955	6.332	6.331%	3,850	7.55	21,966	56.86	0.130%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6XY5F63	52.910	52.920	0.019%	370	12.03	1,728	56.68	0.067%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	17.980	19.268	7.164%	353	5.92	1,972	56.54	0.084%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	43.485	45.600	4.864%	264	9.71	3,188	56.45	0.137%
UBS MSCI Canada UCITS ETF CAD dis	ETF	CANEUA	LU0446734872	41.025	43.595	6.264%	239	4.53	2,326	56.01	0.087%
AMUNDI MSCI World SRI Climate Paris Aligned UCITS ETF Acc	ETF	WSRI	IE000Y77LGG9	89.550	96.760	8.051%	534	7.09	4,194	55.20	0.088%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00B9YQWR46	53.570	57.560	7.448%	1,755	14.99	8,296	54.88	0.155%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE0005TTHQB2	27.290	27.295	0.018%	588	8.70	3,200	54.45	0.104%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.936	16.005	0.433%	550	5.47	3,330	54.08	0.087%
iShares iBonds 28 C Crp EUR A UCITS ETF	ETF	IVOA	IE0008UEUOE0	5.550	5.572	0.396%	856	10.75	3,742	53.81	0.123%
Amundi Gbl Aggr Bond UCITS ETF DR (C)	ETF	GAGG	LU1437024729	48.855	48.605	-0.512%	605	4.66	4,176	53.71	0.087%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BM8R0J59	13.944	13.716	-1.635%	1,437	9.08	9,814	53.57	0.469%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	83.520	85.050	1.832%	550	7.08	3,786	53.41	0.292%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc	ETF	PABUS	IE00005FBC47	32.495	34.775	7.016%	638	9.71	4,057	53.03	0.111%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1168104114	109.170	109.440	0.247%	475	12.07	3,029	52.90	0.074%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	BCB3	LU1681046261	221.570	221.700	0.059%	449	11.27	2,650	52.45	0.061%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	229.850	230.560	0.309%	605	5.66	4,231	52.27	0.083%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9BCQX571	29.680	30.060	1.280%	832	10.39	4,291	52.24	0.127%
UBS MSCI ACWI SF UCITS ETF EUR acc	ETF	ACWIE	IE00B9Y1MK57	204.190	216.990	6.269%	399	9.97	1,966	51.98	0.153%
iShares Glob Aerospac & Defence UCITS ETF	ETF	DFND	IE000U9ODG19	6.115	6.873	12.396%	1,209	5.96	7,322	51.56	0.348%
Amundi US Treas Bnd Long Dated UCITS ETF	ETF	US10	LU1407890620	91.310	88.130	-3.483%	469	4.86	3,225	51.47	0.124%
Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR (C)	ETF	ECRCP3	LU1203774874	53.090	53.270	0.339%	902	10.44	4,096	51.24	0.068%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEMT	IE00B0M63177	38.085	39.685	4.201%	635	6.71	4,796	51.21	0.071%
UBS Factor MSCI USA Quality Screened UCITS ETF USD dis	ETF	UQLTD	IE00B8X7RRJ27	43.330	46.510	7.339%	484	6.96	3,646	50.79	0.083%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	52.070	53.610	2.958%	1,577	11.17	6,992	50.13	0.347%
Amundi S&P 500 II UCITS ETF EUR	ETF	SPXH	EU0959211243	272.720	292.240	7.158%	206	4.49	1,381	50.13	0.109%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	160.030	168.980	5.593%	791	6.05	5,799	50.10	0.117%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZR1R147	23.650	24.315	2.812%	1,214	8.59	7,597	49.96	0.190%
SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQJQ47	346.450	374.350	8.053%	460	7.76	2,376	49.96	0.119%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	222.380	222.580	0.090%	613	5.52	3,949	49.93	0.051%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	486.250	489.680	0.705%	356	5.94	2,206	49.67	0.238%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	16.812	17.304	2.926%	894	7.59	6,549	49.66	0.149%
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	ETF	ENMU	IE00BHPZJ015	8.197	8.648	5.502%	1,781	16.95	3,767	49.61	0.121%
AMUNDI ESTOXX 50 Dly 2X Lev UCITS ETF-A	ETFS	DILEV	FR0010468983	56.730	62.570	10.294%	369	6.10	2,844	49.47	0.091%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GAJC6	4.200	4.277	1.834%	351	11.72	3,316	49.39	0.299%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJSI	IE00B5ZR2157	98.100	98.120	0.020%	261	4.84	2,716	48.69	0.059%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	35.760	37.305	4.320%	1,264	10.05	6,487	48.62	0.068%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	49.945	49.990	0.090%	263	5.25	2,043	48.49	0.073%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	36.805	39.945	8.531%	463	9.42	1,835	47.94	0.055%
UBS MSCI Switzerland 20/35 UCITS ETF CHF acc	ETF	SWZCHB	LU0977261329	29.995	30.465	1.567%	745	8.37	4,445	47.92	0.120%
VANGUARD USD EMERGING VODER UCITS ETF A	ETF	GOEA	IE00B6YWC8B1	50.690	50.970	0.552%	845	11.71	3,957	47.85	0.121%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH20	IE00B1TXK627	61.210	63.160	3.186%	1,090	6.65	7,505	47.66	0.126%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPNP	IE00B02KXH56	16.022	16.596	3.583%	558	4.73	3,468	47.44	0.131%
FIRST TRUST CLEAN SMART INFRASTRUCT UCITS ETF	ETF	GRID	IE000380JTL1	35.590	39.325	10.495%	439	5.39	2,974	47.42	0.338%
VANGUARD FTSE JAPAN UCITS ETF A	ETF	VJPA	IE00B6FMYX26	30.635	31.715	3.525%	967	10.97	3,644	47.35	0.106%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	77.510	78.600	1.406%	595	10.85	5,335	47.32	0.101%
UBS Core MSCI Japan UCITS ETF JPY acc	ETF	JPNA	LU0950671825	21.845	22.675	3.799%	468	10.25	1,927	47.08	0.110%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	608.310	674.340	10.855%	513	5.79	3,483	47.07	0.170%
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B8RCV603	77.620	78.270	0.837%	466	10.53	2,778	46.74	0.119%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	49.220	53.890	9.488%	416	8.97	2,297	46.45	0.165%
Amundi Smart Overnight Return USD Hedged UCITS ETF Acc	ETFA	SMARTU	LU1248511575	1,097.665	1,101.668	0.365%	76	1.44	942	45.97	0.060%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	94.220	98.790	4.850%	587	7.98	3,367	45.61	0.074%
iShares - Aggregate Bond ESG SRI UCITS ETF	ETF	IEAG	IE00B3DKXQ41	109.680	109.820	0.128%	985	15.94	2,878	45.39	0.070%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	7.976	8.211	2.946%	88	1.80	827	45.29	0.139%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	7.473	7.721	3.319%	1,452	5.81	10,678	45.05	0.358%
Amdl Eur Gvrmmnt Infl-Lnkld Bnd UCITS ETF	ETF	EMI	LU1650491282	166.090	166.620	0.319%	718	8.48	3,848	44.97	0.067%
UBS CMCI Composite SF UCITS ETF USD acc	ETF	CCUSAS	IE00B53H0131	92.340	92.430	0.097%	501	5.09	2,744	44.81	0.185%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	74.580	77.410	3.795%	548	9.24	2,288	44.62	0.081%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00B9YZK4883	8.943	9.611	7.470%	564	6.83	5,211	44.48	0.102%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	0.707	0.621	-12.191%	138	2.56	1,220	44.31	0.169%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	256.580	271.660	5.877%	527	4.20	3,643	44.24	0.091%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSXX	LU0292106753	6.463	6.142	-4.967%	223	4.38	1,928	44.07	0.055%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX5TS58	92.400	98.270	6.353%	247	10.			

AMUNDI EUR CORPORATE BOND 1-5Y ESG UCITS ETF Acc	ETF	EBBB	LU1525418643	54.040	54.230	0.352%	477	9.60	1,863	41.19	0.090%
UBS MSCI ACWI Socially Responsible UCITS ETF USD acc	ETF	AWRSIA	IE000BR55471	19.030	20.250	6.411%	451	5.64	2,321	41.08	0.207%
ISHARES COREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE000BYXZ2585	7.010	7.433	6.034%	436	12.98	1,809	41.07	0.097%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040486	253.240	257.180	1.556%	342	3.51	2,087	41.06	0.081%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE000BG7PP820	74.290	80.310	8.103%	183	5.57	1,351	41.04	0.205%
Amndi MSCI AC Asia Pdc Ex Jpn UCITS ETF	ETF	AEJ	LU1900068328	65.160	68.000	4.359%	427	5.67	2,600	40.80	0.119%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVE	IE000BMHYQM42	25.885	25.905	0.077%	406	6.60	1,287	40.72	0.072%
JPM GLOBAL REI UCITS ETF EURACC	ETFA	JRGE	IE000UW9S066	41.715	44.580	6.868%	333	5.78	2,298	40.71	0.147%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	41.780	43.550	4.236%	497	7.91	3,043	40.37	0.105%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SKLY	IE000BWBXMZ78	51.270	57.020	11.215%	430	5.57	2,556	40.33	0.151%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.667	5.699	0.565%	264	6.06	1,331	40.21	0.105%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMYA3	5.680	5.711	0.546%	2,274	8.33	4,588	39.93	0.143%
UBS EURO STOXX 50 ESG UCITS ETF EUR dis	ETF	ES0ESG	LU1971906802	18.618	19.592	5.231%	782	9.77	2,883	39.86	0.101%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88	7.783	8.309	6.758%	1,005	3.87	7,189	39.73	0.162%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE000B52SF786	189.500	201.370	6.264%	169	3.85	1,392	39.72	0.111%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.673	0.606	-10.012%	366	6.89	2,843	39.71	0.093%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	100.090	106.520	6.424%	283	7.05	2,137	39.68	0.057%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	223.100	220.910	-0.982%	441	5.06	2,684	39.51	0.120%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	72.780	80.940	11.212%	228	7.67	1,911	39.41	0.255%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	85.020	84.530	-0.576%	199	4.49	1,003	39.38	0.123%
D-X BBG MSCI EUR GOV BOND 7-10 UCITS ETF	ETF	DXG10	LU02870273385	5.042	5.049	0.139%	378	9.03	1,949	39.18	0.183%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	23.000	23.870	3.783%	466	3.53	3,786	38.69	0.115%
Amundi EUR Corporate Bond ESG - UCITS ETF DR (C)	ETF	ECGR	LU1437018168	52.970	53.270	0.566%	388	4.17	2,371	38.65	0.082%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	55.150	58.330	5.766%	302	8.25	1,567	38.53	0.086%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWQOP07	195.180	200.150	2.546%	406	8.03	2,684	38.40	0.116%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HLT	LU1834986900	138.900	139.620	0.518%	649	12.55	3,082	38.39	0.141%
Amundi FTSE It PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	194.900	212.300	8.928%	523	8.22	2,310	38.39	0.140%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EDUV	IE000B5M1WJ87	26.705	27.750	3.913%	780	7.04	3,537	38.37	0.106%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE000605WX25	129.340	136.360	5.428%	538	17.28	1,564	38.34	0.072%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE000B3WMTH43	598.840	569.070	-4.971%	377	8.11	2,257	38.26	0.176%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE0000RDRMSD1	8.307	9.826	18.286%	934	8.22	11,924	38.14	0.579%
SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE000BKWQQ14	322.650	339.000	5.067%	144	3.61	1,124	38.02	0.179%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.301	6.081	-3.492%	367	3.42	2,589	37.99	0.146%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE000I8KRL19	5.545	6.280	13.255%	745	4.49	7,807	37.89	0.281%
ISHARES C CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE000BYZTVV78	5.038	4.976	-1.241%	574	15.96	1,758	37.82	0.103%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE000B1FZS467	30.000	30.150	0.500%	594	4.97	3,951	37.71	0.133%
UBS Core MSCI EMU UCITS ETF EUR acc	ETF	EMUAA	LU0950668870	32.890	34.810	5.838%	248	3.24	1,732	37.70	0.109%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE000QPPH098	48.120	50.330	4.593%	219	3.11	1,280	37.50	0.141%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSE	IE000BJQRDP39	71.430	76.780	7.490%	491	27.49	950	37.46	0.269%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	30.215	33.265	10.094%	734	3.17	8,463	37.39	0.577%
D-X MSCI US SCREENED UCITS ETF	ETF	DXUS	LU02870272577	4.768	5.137	7.750%	461	8.30	1,953	37.33	0.226%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X3SE	LU0290356954	205.730	205.790	0.029%	296	3.09	2,069	37.31	0.054%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	93.110	91.090	-2.169%	201	2.95	2,193	37.22	0.083%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	0.626	0.548	-12.406%	501	6.88	2,597	37.06	0.099%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEX	IE000BNJ3T35	49.695	52.160	4.960%	476	4.27	2,759	37.04	0.174%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE000B3T9LM79	53.670	53.950	0.522%	269	7.65	1,547	36.66	0.089%
XTRACKERS SHORTEX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	10.070	9.446	-6.197%	254	5.93	1,536	36.28	0.060%
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HK	LU1900067040	21.830	22.490	3.023%	260	6.31	1,517	35.74	0.160%
UBS MSCI USA Socially Responsible UCITS ETF USD dis	ETF	ASREUA	LU0629460089	190.610	205.120	7.612%	175	5.88	1,327	35.57	0.116%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE00016PSX47	83.020	88.760	6.914%	326	2.00	2,878	35.54	0.144%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE000BWBXMS00	49.875	52.350	4.962%	521	5.21	3,558	35.47	0.135%
AMUNDI MSCI EMU ESG LDRES SLCT UCITS ETF	ETF	CMU	LU1602144575	308.850	324.700	5.132%	351	2.52	2,063	35.45	0.097%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE000B43Q1J40	22.905	22.825	-0.349%	183	2.37	946	35.43	0.149%
UBS BBG USD EM Sovereign UCITS ETF HEUR acc	ETF	SBEME	LU1324516308	11.626	11.784	1.359%	416	7.44	2,543	35.32	0.146%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	HY	LU1812090543	106.030	107.540	1.424%	290	2.97	1,747	35.31	0.115%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE000BWXMB69	42.620	44.005	3.250%	274	4.55	1,890	35.04	0.204%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	18.078	19.630	8.585%	609	5.17	2,713	34.99	0.114%
Amundi Gblt Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	48.680	48.700	0.041%	555	4.71	2,413	34.92	0.123%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.753	9.757	0.041%	448	9.27	1,993	34.88	0.072%
Amundi FTSE 100 UCITS ETF Acc	ETF	FTS100	LU0498492173	17.474	18.358	5.059%	233	3.58	1,080	34.83	0.103%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	39.145	41.700	6.527%	154	6.66	1,773	34.65	0.076%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	130.920	136.640	4.369%	223	3.51	1,178	34.65	0.073%
UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	ETF	PSREUA	LU0629460832	70.260	72.720	3.501%	397	3.56	2,622	34.53	0.149%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	5.658	5.995	5.956%	564	9.99	2,794	34.48	0.359%
ISHARES C GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGHS53	4.385	4.388	0.057%	859	7.02	2,583	34.23	0.063%
SPDR FTSE Global Convertible Bond UCITS ETF	ETF	CONV	IE00BNH72088	44.925	46.135	2.693%	654	7.48	3,974	34.10	0.176%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	234.280	234.370	0.038%	784	11.57	2,551	34.07	0.064%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0665800079	38.125	40.075	5.115%	163	4.77	913	34.02	0.127%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESGU	IE000BJQRDM08	73.510	78.500	6.788%	130	2.00	978	33.89	0.140%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE000B14XAT88	20.115	20.735	3.082%	594	5.96	3,617	33.79	0.215%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE000BM67HQ30	35.030	35.990	2.741%	485	6.52	3,237	33.70	0.171%
Amundi DJ Global Titans 50 UCITS ETF Dist	ETF	MGT	FR000075494	73.660	79.590	8.051%	589	4.55	5,079	33.41	0.195%
XTRACKERS S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XEWE	IE0001DLW0L4	10.286	10.832	5.308%	5,469	9.14	7,887	33.39	0.201%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE000BM7Y6136	67.080	72.440	7.990%	80	2.76	825	33.24	0.160%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE000B3BPCHS1	106.580	106.670	0.084%	287	5.00	1,577	33.22	0.050%
ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE000B53QDK08	184.120	190.930	3.699%	325	4.46	1,881	33.10	0.118%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE000BYM8JD58	21.345	21.605	1.218%	311	3.07	2,235	33.06	0.195%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE000BSBQX27	47.165	49.515	4.983%	365	5.27	2,001	32.99	0.058%
ISHARES S HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE000BF3N7102	4.014	3.935	-1.968%	353	4.98	1,652	32.72	0.125%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE000BYWFS63	23.350	23.070	-1.199%	707	4.83	3,719	32.49	0.094%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	182.720	197.570	8.127%	552	6.34	4,210	32.21	0.165%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE000BF1F565	5.251	5.272	0.400%	413	6.25	2,310	32.14	0.109%
Amundi MSCI New Energy UCITS ETF Dist	ETF	ENER	FR0010524777	23.700	26.145	10.316%	447	2.72	2,712	32.02	0.241%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE000C7GZW19	30.190	30.285	0.315%	359	9.78	2,140	31.87	0.065%
iShares MSCI EM ESG Enhanced CTB UCITS ETF	ETF	EMEG	IE000HZPJ239	5.292	5.542	4.724%	389	5.24	2,134	31.56	0.244%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE000B3CNHJ55	83.980	89.140	6.144%	332	2.41	4,656	31.40	0.121%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	132.300	138.780	4.898%	544	9.62	2,406	31.32	0.096%
Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	CRPE	LU1829219127	152.040	152.660	0.408%	314	4.64	2,088	31.18	0.101%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	18.016	18.184	0.933%	437	3.81	2,285	30.93	0.324%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.247	0.215	-12.779%	400	3.50	2,277	30.81	0.186%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE000B4WXJH41	151.600	152.070	0.310%	132	2.68	1,016	30.72	0.093%
UBS MSCI Canada UCITS ETF HEUR acc	ETF	CAHEUA	LU1130155606	28.170	29.855	5.982%	210	7.39	838	30.71	0.102%
Amundi Glb Agg Bnd UCITS ETF DRHdg C(C)	ETF	GAGH	LU1708330318	48.855	48.540	-0.645%	325	4.93	1,347	30.69	0.166%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE000B7163L38	37.290	37.270	-0.054%	504	5.04	3,384	30.60	0.126%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	123.240	128.370	4.163%	299	2.96	2,805	30.57	0.164%
Amndi Bloom Eq-ghd Cmd ex-Agr UCITS ETF											

JPM Global Equity Premium Income Active UCITS ETF D	ETFA	JEPG	IE0003UVYC20	24.400	24.060	-1.393%	974	5.52	4.894	29.07	0.328%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED	ETF	USRIH	IE0000U24A19	71.590	77.240	7.892%	353	3.82	2,144	29.03	0.138%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	25.445	25.865	1.651%	236	1.60	1.653	28.89	0.203%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	45.290	46.560	2.804%	285	4.56	1,699	28.87	0.118%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.713	4.775	1.326%	484	8.61	2,514	28.83	0.185%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	XIG	LU1681046774	231.520	232.140	0.268%	336	4.06	1,769	28.82	0.066%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	10.674	11.332	6.165%	961	3.96	2,178	28.77	0.229%
UBS MSCI ACWI Socially Responsible UCITS ETF hEUR acc.	ETF	AWRSRIE	IE00BDR55927	16.158	17.324	7.216%	221	3.73	1,439	28.74	0.212%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	7.452	7.222	-3.086%	662	7.83	2,915	28.71	0.263%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	88.960	96.170	8.105%	231	7.45	1,337	28.69	0.109%
ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	79.610	80.010	0.502%	193	6.77	1,471	28.55	0.191%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAE	IE000VXC51U5	39.180	41.850	6.815%	30	0.22	1,155	28.43	0.448%
Amundi GblEmBnd MarktIbX UCITS ETF D	ETF	EMKTB	LU1686830909	67.280	67.620	0.505%	202	2.50	1,055	28.27	0.217%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	24.235	26.420	9.016%	716	2.95	5,559	28.16	0.232%
Amundi MSCI Emerging Markets III UCITS ETF	ETF	EMKT	FR0010429068	12.164	12.686	4.291%	477	3.38	2,684	27.84	0.089%
UBS Core MSCI Japan UCITS ETF JPY dis	ETF	JPNEUA	LU0136240974	50.330	52.190	3.696%	226	4.60	818	27.82	0.106%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	ETF	EMGH	IE000MIN0564	11.242	11.324	0.729%	317	4.09	1,744	27.76	0.173%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	16.334	17.270	5.730%	590	3.12	4,388	27.72	0.530%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJXG34	146.900	147.070	0.116%	198	3.71	1,431	27.68	0.050%
XTRACKERS MSCI WORLD INDUST UCITS ETF	ETF	XDWI	IE00BM7HV82	56.380	61.340	8.797%	528	4.97	2,342	27.65	0.147%
UBS Solactive China Technology UCITS ETF USD acc	ETF	CIT	LU2265794276	6.234	6.454	3.529%	563	2.75	2,903	27.65	0.433%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BFPMZ296	14.256	15.134	6.159%	668	6.07	4,463	27.54	0.272%
Amundi MSCI USA UCITS ETF	ETF	ETFUSA	IE000IEGVMMH	37.010	39.715	7.309%	216	3.15	1,944	27.47	0.096%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	19.142	19.284	0.742%	389	3.41	2,812	27.12	0.340%
Amundi e ShrTm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	96.550	97.430	0.911%	466	7.44	1,876	27.12	0.117%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	12.484	16.212	29.862%	1,029	6.26	4,778	27.04	0.644%
ISHares e UltraShort Bond ESG SRI UCITS ETF	ETF	EUES	IE000NBRE3P7	5.388	5.403	0.278%	190	2.59	1,117	26.97	0.099%
INVESCO INDUSTRI S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B33YC1100	627.940	688.170	9.592%	222	4.02	986	26.93	0.181%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE000B67HMO1	41.650	42.265	1.477%	549	4.86	3,847	26.83	0.181%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	3.673	3.905	6.316%	953	4.12	7,033	26.80	0.254%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	4.871	5.209	6.939%	575	8.25	2,101	26.62	0.230%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	4.693	4.725	0.693%	326	2.74	2,758	26.48	0.156%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	46.585	49.895	7.105%	30	1.37	432	26.43	0.095%
ISHares iBonds 26 e Crp EUR A UCITS ETF	ETF	CEBE	IE000WA6L436	5.421	5.498	0.314%	236	1.77	1,661	26.32	0.142%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	6.504	6.535	0.477%	930	3.51	5,579	26.32	0.142%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	49.835	50.600	1.535%	420	7.84	2,226	26.29	0.139%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BF0D2H405	38.180	42.365	10.961%	366	5.40	2,017	25.97	0.304%
BNPP e CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.581	9.641	0.626%	852	6.74	3,406	25.96	0.151%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	17.674	18.588	5.171%	408	3.34	2,989	25.96	0.110%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.509	4.417	-2.041%	97	1.71	780	25.92	0.123%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	26.340	26.335	-0.019%	150	2.12	2,438	25.80	0.242%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPK853	491.670	507.970	3.315%	173	3.16	1,349	25.74	0.210%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	4.051	3.966	-2.111%	184	8.25	475	25.71	0.214%
Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)	ETF	CEU	LU1681042609	350.100	365.900	4.513%	204	5.01	1,103	25.58	0.072%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	53.700	56.430	5.084%	43	0.72	404	25.48	0.172%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	32.270	38.665	19.817%	346	1.88	3,753	25.47	0.960%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	44.975	47.005	4.514%	257	1.54	1,722	25.46	0.120%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEUMS	IE00B33VWMM18	292.600	315.050	7.673%	141	2.76	1,712	25.40	0.130%
ISHares iBonds Dec 30 e Corp UCITS ETF A	ETF	30IA	IE000Y2BJVK9	5.189	5.217	0.540%	509	6.33	3,914	25.35	0.244%
Amndi MSCI USA Dly -1x Inv UCITS ETF A	ETFS	SPX2S	LU1327051279	6.022	5.621	-6.659%	290	3.31	1,862	25.35	0.230%
Amundi MSCI World ESG Broad Transition UCITS ETF Acc	ETF	LWCR	IE0001GQSQ09	466.100	496.450	6.511%	291	3.31	2,646	25.33	0.101%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged	ETF	USYH	LU1435356495	74.540	75.570	1.382%	263	3.92	1,578	24.82	0.192%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.607	9.563	-0.458%	164	2.36	977	24.71	0.093%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00B8MW3QX54	17.964	19.854	10.521%	661	3.68	4,154	24.65	0.211%
HSBC JAPAN SCREENED EQUITY UCITS ETF	ETF	HSJD	IE00BKY55S33	16.966	17.390	2.499%	593	8.39	2,112	24.51	0.182%
Amundi Global Aggregate Bond ESG - UCITS ETF DR (C)	ETF	GASRI	LU2439734141	42.295	42.050	-0.579%	47	1.53	390	24.31	0.210%
D-X MSCI EUROPE SCREENED UCITS ETF	ETF	DXEU	LU2870272734	5.108	5.354	4.816%	385	6.31	1,349	24.15	0.141%
Invesco MSCI Wrld Equal Weight UCITS ETF	ETF	MWEQ	IE0000EFZ551	4.667	4.898	4.950%	580	4.61	1,998	24.12	0.360%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU2009202017	23.235	24.415	5.079%	290	3.37	2,057	24.09	0.178%
Amundi MSCI Water UCITS ETF Acc	ETF	WATC	FR0014002CH1	6.453	6.717	4.091%	203	1.72	1,159	24.03	0.213%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14XAN27	45.865	48.165	5.015%	103	2.30	727	23.98	0.082%
UBS CMCI Composite SF UCITS ETF hEUR acc	ETF	CCEUAS	IE00B58HMM42	77.890	78.000	0.141%	368	6.40	1,771	23.95	0.243%
SPDR MSCI EUROP FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQOG16	108.760	115.440	6.142%	315	5.48	1,785	23.91	0.115%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	68.330	70.800	3.615%	379	3.32	2,050	23.89	0.097%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU2090357929	216.390	214.330	-0.952%	396	3.76	2,443	23.88	0.167%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.420	26.285	-0.511%	279	10.10	1,367	23.79	0.115%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	66.630	68.510	2.822%	363	8.76	1,115	23.78	0.121%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	60.070	64.620	7.574%	451	10.37	1,700	23.68	0.140%
ISHares MSCI World ESG Enhanced CTB UCITS ETF	ETF	ENWD	IE00B4HP3569	7.984	8.505	6.526%	313	3.67	1,415	23.67	0.083%
JPM US REI UCITS ETF EURH ACC	ETFA	JUHE	IE000CN8T855	44.170	47.350	7.199%	126	1.51	1,232	23.65	0.211%
JPM GLOBAL EM REI UCITS ETF USD ACC	ETFA	JREM	IE00BF4GGZ54	27.900	29.105	4.319%	170	1.80	1,345	23.51	0.212%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	80.950	82.900	2.409%	450	8.41	1,419	23.48	0.101%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	125.470	126.040	0.454%	288	4.23	1,468	23.45	0.084%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	623.780	635.740	1.917%	206	4.61	1,245	23.40	0.205%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	37.810	38.545	1.944%	431	5.91	1,554	23.29	0.187%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	56.820	59.100	4.013%	444	4.61	2,335	23.28	0.228%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BHZZRR253	23.690	23.675	-0.063%	243	2.67	1,678	23.26	0.118%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE00A0AD8007	54.280	57.610	6.135%	199	2.82	964	23.08	0.097%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SXLC	IE00BFWFPPX0	36.210	39.250	8.395%	356	6.19	1,525	22.86	0.185%
UBS BBG US Liquid Corp 1-5 UCITS ETF USD dis	ETF	CBUS5	LU1048314949	12.232	12.232	0.000%	72	0.52	1,236	22.73	0.258%
UBS BBG TIPS 10+ UCITS ETF hEUR acc	ETF	TP10E	LU1459803059	9.623	9.363	-2.702%	268	4.52	4,190	22.64	0.395%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	6.883	8.008	16.345%	332	3.17	2,453	22.29	0.651%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	6.425	6.238	-2.911%	1,084	3.64	6,706	22.14	0.477%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU1954152853	13.966	15.370	10.053%	316	5.58	1,768	22.07	0.209%
UBS Core MSCI USA UCITS ETF USD dis	ETF	USAEUY	IE00B77D4428	118.260	127.200	7.560%	113	3.20	622	22.04	0.079%
Amundi MSCI Europe ESG Lead UCITS ETF A	ETF	ESGE	LU1940199711	33.620	35.065	4.298%	160	3.44	979	22.03	0.141%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYJVP778	6.535	6.872	5.157%	269	4.67	1,529	21.94	0.195%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	25.345	25.000	-1.361%	407	6.98	1,512	21.70	0.121%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	40.820	43.765	7.215%	89	0.69	1,015	21.70	0.394%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	38.900	39.270	0.951%	226	3.39	1,591	21.59	0.197%
Amundi Euro Aggregate Bond ESG - UCITS ETF DR (C)	ETF	EGR1	LU2182388236	45.425	45.485	0.132%	470	3.24	2,678	21.43	0.094%
ISHares e Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IE3E	IE000AK403W6	5.418	5.426	0.148%	256	6.92	977	21.39	0.135%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	30.615	32.645	6.631%	121	1.52	920	21.13	0.123%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00B67HP223	50.945	55.660	9.255%	273	2.17	1,716	21.09	0.191%
UBS Factor MSCI USA Prime Value Screened UCITS ETF USD dis	ETF	UPVLD	IE00B87RR706	29.635	30.885	4.218%	87	2.30	623	21.08	0.150%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDR5HM97	11.234	11.219	-0.138%	426	2.87	2,463	21.07	0.247%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST									

ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE008KTLJC87	6.908	7.347	6.355%	294	1.73	1,821	19.54	0.180%
iShares Bonds 26 € Crp EUR DS UCITS ETF	ETF	IB26	IE000SIZJ2B2	5.120	5.135	0.293%	155	2.02	1,228	19.44	0.149%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EUSRI	LU1861137484	83.640	86.530	3.455%	162	1.49	1,779	19.37	0.093%
BNPP € CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	10.402	10.454	0.500%	210	0.98	1,404	19.27	0.173%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12.246	12.150	-0.784%	230	2.62	1,925	19.27	0.179%
Xtrackers MSCI Canada Screened UCITS ETF	ETF	XCAN	LU0476289540	80.050	85.210	6.446%	515	6.41	1,716	19.25	0.127%
UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis	ETF	CBEU5	LU1048314196	13.272	13.344	0.542%	335	3.79	1,489	19.23	0.140%
iShares iBonds 27 € Crp EUR A UCITS ETF	ETF	IB27	IE000ZOBOK55	5.493	5.513	0.364%	335	3.11	1,573	19.14	0.149%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	48.780	48.860	0.164%	383	2.97	1,887	19.11	0.092%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	58.390	60.770	4.076%	349	2.33	2,169	19.05	0.234%
SPDR MSCI EUROP ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	178.240	183.640	3.030%	306	3.90	1,521	19.00	0.147%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BKJ3WF00	101.510	101.660	0.148%	72	1.93	700	18.98	0.057%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	69.600	73.470	5.560%	407	3.78	2,554	18.89	0.223%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK1562	10.506	10.836	3.141%	254	3.50	1,378	18.89	0.097%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	45.305	46.215	2.009%	423	2.81	3,087	18.87	0.338%
Amundi MSCI Fut Mob ESG Scr UCITS ETF A	ETF	ELCR	LU2023679090	16.118	18.312	13.612%	279	2.58	1,898	18.72	0.311%
PIMCO Euro Short-Term High Yield Corporate Bond UCITS ETF	ETF	EUHI	IE00B08D5H32	9.291	9.399	1.162%	378	3.89	1,746	18.71	0.194%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZZR030	26.120	28.285	8.289%	220	3.76	1,517	18.67	0.264%
iShares S&P 500 Top 20 UCITS ETF	ETF	SP20	IE000VA62805	4.025	4.403	9.392%	288	3.51	1,486	18.54	0.156%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	51.270	51.010	-0.507%	294	1.79	2,015	18.53	0.181%
Amundi MSCI Emerg Markets II UCITS ETF	ETF	LEMA	LU2573967036	47.760	49.830	4.334%	410	4.03	1,587	18.53	0.164%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V12	41.095	43.120	4.928%	176	3.05	1,020	18.48	0.065%
SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SKLV	IE00BWBXME17	37.575	35.710	-4.963%	414	3.65	1,785	18.40	0.183%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	266.300	264.440	-0.698%	289	2.44	2,610	18.39	0.125%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRRB94	53.220	51.500	-3.232%	216	3.19	1,115	18.25	0.171%
UBS BBG Euro Inflation Linked 1-10 UCITS ETF EUR dis	ETF	INFL1	LU1645380368	14.528	14.558	0.206%	377	3.13	2,124	18.19	0.107%
Amundi Global Corporate Bond 1-5Y ESG - UCITS ETF DR (C)	ETF	UBBB	LU1525418726	53.510	53.630	0.224%	164	2.54	934	18.10	0.210%
UBS MSCI ACWI SF UCITS ETF USD acc	ETF	ACWIA	IE00BYM11H29	166.300	176.570	6.176%	221	4.05	1,164	18.07	0.152%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPJE	IE00BKTF6V49	9.470	9.946	5.026%	32	1.10	486	18.04	0.179%
JPM EUROZONE REI UCITS ETF EUR ACC	ETFA	JREZ	IE00004PCVE9	35.185	37.075	5.372%	347	3.98	1,259	18.03	0.195%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.406	4.321	-1.941%	67	0.87	572	18.02	0.087%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	78.310	83.550	6.691%	211	1.72	1,306	17.93	0.106%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	307.240	325.410	5.914%	211	2.10	1,370	17.83	0.271%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	36.235	35.990	-0.676%	417	3.09	2,868	17.75	0.528%
UBS MSCI China A SF UCITS ETF USD acc	ETF	CHINA	IE00BKFB6K94	106.780	110.690	3.662%	284	1.88	2,266	17.69	0.546%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	27.665	28.625	3.470%	118	4.07	629	17.56	0.125%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF USD acc	ETF	EMIG	LU1974695790	11.756	11.736	-0.170%	225	2.64	1,241	17.55	0.200%
BNPP EASY LOW CARB EURO PAB UCITS ETF	ETF	LCEU	LU1377382368	253.350	263.000	3.809%	307	3.66	1,575	17.54	0.083%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	46.715	46.855	0.300%	166	3.43	688	17.54	0.100%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	61.280	63.060	2.905%	414	2.32	2,609	17.51	0.158%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	224.420	232.890	3.774%	325	4.67	1,890	17.50	0.136%
iShares MSCI Japan ESG Enhanced CTB UCITS ETF	ETF	EJPY	IE00B8ZP3452	6.324	6.522	3.131%	376	3.60	1,429	17.42	0.131%
VanEck S&P Global Mining UCITS ETF	ETF	GDIG	IE00B0FBTQ78	29.370	30.740	4.665%	228	2.01	1,744	17.41	0.373%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00B68RZ793	26.000	26.480	1.846%	1,803	6.98	2,872	17.34	0.278%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00BK5H8015	31.900	33.185	4.028%	419	3.62	2,399	17.32	0.114%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3VVM884	54.940	57.150	4.023%	186	3.94	1,775	17.29	0.282%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM80RZ79	13.180	14.988	13.718%	207	3.77	1,071	17.05	0.631%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	19.404	20.650	6.421%	365	3.84	1,669	16.94	0.129%
Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	ETF	ENRG	LU1834988278	56.520	62.880	11.253%	173	8.04	772	16.88	0.153%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9.508	9.509	0.011%	241	2.04	1,251	16.79	0.073%
UBS Core MSCI USA hEUR UCITS ETF EUR acc	ETF	USEUWH	IE00BD4TYG73	42.455	45.515	7.208%	212	3.14	930	16.73	0.084%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXM00	43.755	46.145	5.462%	210	2.35	1,015	16.71	0.132%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	6.604	6.766	2.453%	377	3.76	1,407	16.70	0.152%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00B20XVF52	76.760	78.310	2.019%	145	2.17	971	16.68	0.310%
UBS BBG TIPS 1-10 UCITS ETF hEUR acc	ETF	TIP1E	LU1459801780	11.826	11.744	-0.693%	267	3.16	1,373	16.68	0.195%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540261	60.050	61.100	1.749%	192	1.75	1,467	16.57	0.216%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	89.370	89.010	-0.403%	76	1.32	429	16.53	0.086%
Amundi EUR Corporate Bond 0-1Y ESG - UCITS ETF DR (C)	ETF	ECR1	LU2300294316	53.760	53.850	0.167%	269	2.54	1,240	16.29	0.083%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	120.540	130.600	8.346%	84	3.20	603	16.29	0.166%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRUS	LU0950674332	28.090	30.200	7.512%	89	3.56	377	16.26	0.109%
UBS BBG US Liquid Corp UCITS ETF hEUR acc	ETF	CBUSE	LU1048317025	17.172	17.094	-0.454%	268	2.84	1,018	16.24	0.149%
iShares JP Morgan Advanced \$ EM Bond UCITS ETF	ETF	EMSA	IE00BF533838	5.029	5.059	0.597%	354	4.11	1,887	16.14	0.127%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PBUI	6.788	6.964	2.593%	137	2.58	646	15.94	0.265%
iShares iBonds Dec 29 € Corp UCITS ETF A	ETF	29GA	IE000SNLDRF7	5.189	5.219	0.578%	277	4.49	887	15.88	0.221%
iShares EUR Cash UCITS ETF	ETFA	YCSH	IE000JJYP166	15.182	15.208	0.173%	174	4.86	620	15.85	0.013%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	11.912	12.810	7.539%	379	1.44	4,647	15.80	0.452%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU0332252924	22.080	24.910	12.817%	419	2.38	2,727	15.78	0.521%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	238.530	238.980	0.189%	232	3.04	1,317	15.77	0.114%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE00BWBXMH31	36.315	37.415	3.029%	92	0.98	873	15.74	0.237%
UBS Core S&P 500 UCITS ETF USD dis	ETF	SPSEUY	IE00B7K93397	78.540	84.110	7.092%	74	3.25	484	15.63	0.074%
Amundi Euro Government Bond UCITS ETF D	ETF	MTIG	LU1737653714	42.875	42.900	0.058%	98	1.03	533	15.54	0.094%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.725	20.565	-0.772%	247	3.31	1,017	15.53	0.176%
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABWD	IE00046L8Z69	71.190	75.690	6.321%	159	3.49	920	15.52	0.127%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	25.270	27.435	8.567%	254	1.27	2,450	15.41	0.663%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	149.050	149.100	0.034%	170	1.71	1,071	15.40	0.055%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSA	IE00BJQRDN15	67.350	72.340	7.409%	322	3.15	1,794	15.34	0.213%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQU1	LU0397221945	290.870	300.410	3.280%	146	1.55	1,457	15.31	0.439%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	106.980	116.520	8.918%	238	1.05	2,760	15.22	0.416%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00B2173V67	1,668.240	1,822.680	9.258%	117	3.73	374	15.19	0.169%
UBS MSCI World Selection UCITS ETF USD acc	ETF	WDESG	IE000T7GL1G4	178.390	192.760	8.055%	144	2.19	837	15.06	0.263%
UBS MSCI USA Value UCITS ETF USD dis	ETF	USVFUY	IE00B76JSG98	95.240	98.210	3.118%	224	2.53	1,114	15.00	0.166%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00B3G70F43	43.980	46.200	5.048%	132	0.61	642	14.95	0.340%
Amundi MSCI China Tech UCITS ETF EUR	ETF	CC1	LU1681043912	221.670	224.780	1.403%	275	2.28	1,449	14.93	0.362%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B605VW18	130.000	136.620	5.092%	37	0.78	323	14.83	0.105%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	31.755	31.310	-1.401%	88	0.75	624	14.81	0.107%
Fineco MSCI Wrd Semiconductors 20% C UCITS ETF	ETF	FAMMWS	IE000C870S21	219.540	258.480	17.737%	330	2.65	2,634	14.78	0.369%
ISHARES EU CORPORD BBB-BB UCITS ETF DIST	ETF	IEBB	IE00B5SKRK281	4.870	4.903	0.667%	202	2.06	1,208	14.76	0.180%
UBS MSCI Australia UCITS ETF AUD acc	ETF	AUSAUW	IE00BD4TY451	27.130	28.370	4.571%	346	2.37	1,321	14.75	0.149%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B55SSQT16	9.749	10.106	3.662%	145	2.76	1,029	14.69	0.129%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	13.948	13.318	-4.517%	102	4.67	398	14.62	0.455%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BMVB5K07	24.325	24.515	0.781%	232	2.72	1,453	14.57	0.181%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQON82	76.700	80.610	5.098%	61	0.71	490	14.43	0.301%
Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc EUR	ETF	CU2	LU1681042864	603.690	644.430	6.748%	109	3.53	483	14.38	0.142%
Amundi S&P World Communication Services Screened UCITS ETF Acc	ETF	TELEW	IE000EFHFIC3	15.380	16.892	9.831%	193	2.62	1,306	14.33	0.209%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	17.418	17.434	0.092%	155	1.79	1,361	14.33	0.065%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B55G8Z57	12.340	13.052	5.770%	185	1.43	1,078		

VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPJN	IE00B95PGT31	33.405	34.605	3.592%	60	0.83	499	13.53	0.146%
UBS MSCI USA Small Cap Selection UCITS ETF USD acc	ETF	USSMC	IE0000FXBGK0	138.010	146.370	6.058%	223	1.98	1,207	13.52	0.475%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	42.355	42.965	1.440%	290	2.98	1,430	13.50	0.149%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14.440	14.854	2.867%	374	3.27	1,824	13.37	0.337%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	19.236	18.908	-1.705%	264	1.34	1,796	13.30	0.111%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B0Z0G8860	23.250	23.040	-0.903%	54	1.13	646	13.22	0.378%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	137.640	145.760	5.899%	138	1.61	867	13.18	0.524%
UBS MSCI United Kingdom UCITS ETF GBP acc	ETF	UKGBPB	LU0950670850	39.430	41.245	4.603%	172	1.19	834	13.09	0.128%
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	183.020	189.700	3.650%	199	2.33	664	13.07	0.157%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCMFK47	27.355	27.500	0.530%	148	1.64	964	13.00	0.155%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	23.750	24.750	4.211%	280	1.60	1,777	12.95	0.173%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6.894	7.161	3.873%	562	1.61	3,321	12.62	0.156%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	20.295	20.470	0.862%	227	1.31	1,662	12.59	0.371%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3881	43.525	43.950	0.976%	93	2.10	620	12.51	0.248%
UBS MSCI Japan Socially Responsible UCITS ETF JPY dis	ETF	JPSR	LU1230561679	22.855	23.435	2.538%	277	2.76	1,223	12.43	0.211%
Amundi US Inflation Expt 10Y UCITS ETF	ETF	INFU	LU1390062831	117.040	118.240	1.025%	84	1.96	595	12.38	0.232%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H01	22.705	22.665	-0.176%	216	1.05	1,205	12.35	0.100%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.169	22.024	-0.654%	150	1.21	932	12.35	0.317%
Xtrackers EUR High Yield Corporate Bond UCITS ETF	ETF	XHYA	LU1109943388	22.975	23.420	1.937%	484	2.89	1,934	12.33	0.238%
Amudi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	134.590	135.190	0.446%	22	0.06	349	12.32	0.145%
ISHARES EU COR BOND EXFN UCITS ETF DIST	ETF	IEXF	IE00B4L5ZG21	109.770	110.260	0.446%	96	2.41	556	12.31	0.129%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVGZ48	7.657	8.036	4.950%	484	1.67	3,218	12.27	0.209%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	160.720	166.550	3.627%	247	2.91	1,225	12.26	0.146%
iShares EUR Govt Bond 7-10yr UCITS ETF A	ETF	SXRX	IE00B3VTN290	152.660	152.950	0.190%	171	3.40	1,026	12.26	0.045%
iShares Bonds 25 € Crp EUR A UCITS ETF	ETF	IB25	IE00BGUOATN7	5.352	5.357	0.093%	147	1.19	1,060	12.25	0.111%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	35.480	37.305	5.144%	171	0.95	1,195	12.24	0.288%
EMQQ Emerging Markets Internet UCITS ETF	ETF	EMQQ	IE00BFYN8Y92	9.656	9.972	3.273%	303	1.81	2,082	12.16	0.528%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Ar	ETF	HRFN	LU1681041031	54.350	54.650	0.552%	212	2.10	1,099	12.13	0.200%
UBS Core MSCI World UCITS ETF USD acc	ETF	WRDA	IE00BDATXV59	29.000	30.920	6.621%	343	4.22	952	12.06	0.152%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDS1P30	4.686	4.687	0.011%	153	1.15	854	12.03	0.141%
UBS BBG TIPS 10+ UCITS ETF USD dis	ETF	TP10D	LU1459802754	8.857	8.828	-2.586%	163	2.89	837	11.97	0.412%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWSV06	52.050	52.050	0.000%	93	1.45	708	11.96	0.163%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	42.660	43.205	1.278%	53	0.57	601	11.82	0.266%
ARK Artif Intellig & Robotics UCITS ETF	ETFA	ARKI	IE0003A512E4	5.851	6.875	17.501%	503	2.25	3,243	11.81	0.488%
Amundi Stoxx Eur Sct Div30 UCITS ETF D	ETF	SEL	LU1812092168	17.762	18.872	6.249%	260	1.58	1,391	11.77	0.139%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	534.890	571.230	6.794%	112	1.16	907	11.72	0.230%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZS574	14.800	14.568	-1.568%	288	3.29	1,573	11.72	0.425%
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis	ETF	CBSEU	LU1484799769	13.124	13.214	0.686%	465	1.48	2,184	11.71	0.137%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	66.640	70.550	5.867%	162	3.50	552	11.58	0.119%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	30.745	32.160	4.602%	298	2.17	1,446	11.54	0.141%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	15.964	16.634	4.197%	386	1.50	2,412	11.53	0.206%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXUSH	LU2870272650	4.781	5.147	7.655%	152	2.60	743	11.53	0.271%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	39.390	40.575	3.008%	211	1.50	1,151	11.52	0.377%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8Q5095	23.660	24.155	2.092%	330	2.46	1,841	11.40	0.379%
BNP ECPI Global Infra ESG UCITS ETF	ETF	EENG	IE00OFF2BQ08	78.030	81.050	3.870%	155	1.38	951	11.37	0.272%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	14.404	14.568	1.139%	202	1.29	1,930	11.36	0.473%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF USD acc	ETF	EGO	LU1974936662	8.566	8.503	-0.735%	180	1.37	934	11.34	0.174%
SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STSX	IE00BKWKQ0D84	231.350	234.250	1.254%	106	4.35	468	11.32	0.143%
Xtrackers MSCI India Swap UCITS ETF	ETF	XCS5	LU0514695187	18.310	18.654	1.879%	167	0.53	1,752	11.29	0.304%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	88.960	88.180	-0.877%	120	0.77	1,053	11.22	0.175%
ARK Innovation UCITS ETF	ETF	ARKK	IE000GA3D489	4.539	5.136	13.165%	385	1.60	2,991	11.20	0.472%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	511.000	523.100	2.368%	146	1.24	656	11.15	0.260%
UBS BBG US Treasury 1-3 UCITS ETF HEUR dis	ETF	UST1F	LU1324510525	9.910	9.868	-0.424%	64	1.07	2,010	11.15	0.206%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86212	6.063	6.672	10.045%	366	1.58	2,127	11.09	0.208%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003XJA0J9	9.287	9.881	6.396%	385	1.98	2,308	11.09	0.132%
Amdt US TIPS Gov Inff-Lnk Bnd UCITS ETF	ETF	TIPE	LU1452600437	19.032	18.832	-1.051%	102	1.64	418	11.08	0.212%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	172.610	168.890	-2.155%	106	2.83	652	11.04	0.087%
Amundi MSCI North America ESG Broad Transition UCITS ETF Acc	ETF	NRAM	IE000MYCIA42	130.540	140.210	7.408%	292	2.89	991	11.04	0.184%
SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWKQL68	290.150	303.100	4.463%	94	2.64	695	11.03	0.156%
SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	ETF	SESR	IE00B6YX5H87	32.445	32.545	0.308%	51	0.50	276	11.00	0.119%
iShares Europe Eq Enhanc Actv UCITS ETF	ETFA	EUEE	IE00000EF730	5.220	5.494	5.249%	169	2.73	647	10.98	0.152%
Amndi Eur Inff Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	115.460	115.560	0.087%	155	1.40	918	10.96	0.157%
iShares Wrlt Eq Enhanced Actv UCITS ETF	ETFA	WOEE	IE000D8XC064	4.579	4.887	6.727%	273	2.92	1,762	10.95	0.164%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BDQ09673	18.610	18.788	0.956%	235	2.03	1,933	10.94	0.293%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF2B0L69	31.735	32.870	3.576%	396	2.92	1,252	10.92	0.317%
Franklin MSCI Wrlt Catholic Pr UCITS ETF	ETF	FAITH	IE000AZOUN82	24.645	26.820	8.825%	35	0.92	215	10.87	0.380%
UBS EURO STOXX 50 UCITS ETF EUR dis	ETF	ES0EUA	LU0136234068	52.160	54.950	5.349%	76	1.63	515	10.83	0.076%
HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF	ETF	HAGG	IE000XGMMWE1	9.626	9.630	0.042%	395	3.90	1,237	10.81	0.187%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	34.270	37.155	8.418%	121	2.16	719	10.80	0.224%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46G8275	54.240	59.340	9.403%	204	1.89	1,278	10.76	0.730%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNAA	FR0011720911	127.860	130.980	2.440%	384	2.17	2,254	10.67	0.252%
Amundi S&P 500 II UCITS ETF	ETF	SP5C	LU1135865084	348.370	373.240	7.139%	245	1.74	1,647	10.66	0.149%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TLXL58	4.978	5.117	2.792%	191	1.97	912	10.63	0.182%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	21.105	21.835	3.459%	272	3.24	761	10.58	0.173%
VanEck World Equal Weight Screened UCITS ETF	ETF	TSWE	NL0010408704	32.205	33.955	5.434%	200	1.86	961	10.58	0.173%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	293.780	296.730	1.004%	101	1.23	745	10.56	0.213%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF HEUR acc	ETF	EGE	LU1974694553	10.630	10.552	-0.734%	177	1.44	808	10.53	0.162%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMBV5Q68	27.840	28.845	3.610%	153	2.46	974	10.49	0.204%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJ890	16.422	17.902	9.012%	311	1.25	2,219	10.46	0.318%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	252.110	252.380	0.107%	172	2.26	820	10.30	0.063%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQC3Q067	13.160	13.716	4.225%	107	0.95	904	10.29	0.440%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BK4W127	10.260	10.128	-1.287%	134	1.14	881	10.26	0.356%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMXVQ44	42.275	45.420	7.439%	174	1.06	1,216	10.23	0.194%
UBS MSCI EMU Socially Responsible UCITS ETF EUR acc	ETF	EMUSRI	LU0950674761	29.855	31.455	5.359%	62	3.04	510	10.16	0.123%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	25.755	25.510	-0.951%	54	0.98	391	10.15	0.345%
iShares Global Aggregate Bond ESG SRI UCITS ETF	ETF	AEGE	IE000APK2752	4.568	4.538	-0.646%	118	1.30	542	10.11	0.164%
JPM USD ULT SHORT INC UCITS ETF USD DIS	ETFA	JPST	IE00BDFC6Q91	89.570	89.345	-0.251%	48	0.94	473	10.04	0.071%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	97.090	96.190	-0.927%	72	0.64	631	9.96	0.093%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	40.080	41.890	4.516%	183	1.89	1,144	9.94	0.225%
iShares Russell 2000 Swap UCITS ETF EUR H A	ETF	RUZE	IE0000YABFQ2	4.682	4.968	6.109%	15	0.08	139	9.92	0.334%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	9.448	9.961	5.430%	236	3.03	1,165	9.88	0.143%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE00BKLTNR76	16.420	17.086	4.056%	42	1.04	284	9.87	0.097%
BNP PARIBAS EASY MSCI Europe Min Te [UCITS ETF, C]	ETF	EEUE	LU1291099718	16.334	17.124	4.837%	142	3.06	401	9.86	0.083%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	20.945	20.780	-0.788%	132	0.53	964	9.76	0.179%
SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWKQK51	126.200	136.380	8.067%	112	1.94	658	9.76	0.141%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	136.960	137.220	0.190%	177	1.39	742	9.72	0.604%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JUI3	IE00B9MMDA9	100.540	100.110	-0.428%	7	0.74	149	9.68	0.075%

HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	18.130	19.036	4.997%	113	2.54	493	9.18	0.187%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	205.800	206.850	0.510%	170	1.69	847	9.18	0.189%
INVESTCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	443.430	456.690	2.990%	31	0.42	289	9.15	0.247%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HY8B	LU1215415214	123.470	125.140	1.353%	118	0.86	802	9.14	0.114%
Amundi MSCI Japan ESG Broad Transition UCITS ETF EUR Acc	ETF	CJ1	LU1602144732	260.490	269.120	3.313%	81	2.07	540	9.07	0.153%
UBS MSCI EMU Socially Responsible UCITS ETF EUR dis	ETF	ESREUA	LU0629406675	126.880	133.880	5.517%	50	0.61	480	9.05	0.120%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	25.195	24.825	-1.469%	276	1.41	1,447	9.05	0.318%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSBCS90	47.230	47.545	0.667%	60	0.76	414	9.04	0.300%
JPM US Growth Eq Active UCITS ETF	ETFA	JGRO	IE0005CH3028	26.115	28.395	8.731%	61	0.67	347	8.93	0.488%
UBS BBG US Liquid Corp 1-5 UCITS ETF HEUR acc	ETF	CBUSSE	LU1048315243	14.954	14.936	-0.120%	201	2.17	1,222	8.93	0.139%
Amundi Prime Global UCITS ETF D	ETF	ETFGLO	IE000QJF5N15	32.095	34.235	6.668%	142	1.16	1,091	8.92	0.128%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.530	10.536	0.057%	213	2.26	1,010	8.87	0.183%
UBS Sustainable Development Bank Bonds UCITS ETF hEUR acc	ETF	MDBE	LU1852211991	10.080	10.002	-0.774%	172	3.02	580	8.86	0.169%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	344.800	360.050	4.423%	217	1.36	1,021	8.83	0.140%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	JPCT	IE00BMDWY292	35.720	38.225	7.013%	133	1.30	1,038	8.83	0.257%
XTRI1 IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	180.120	180.390	0.150%	80	0.60	773	8.80	0.087%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8049	80.080	82.030	2.435%	103	0.97	803	8.72	0.237%
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR - EUR (C)	ETF	CP9	LU1602144906	595.670	618.580	3.846%	205	1.90	1,088	8.71	0.390%
UBS MSCI China Universal UCITS ETF USD dis	ETF	CINESG	LU1953188833	8.670	8.973	3.495%	182	1.30	1,023	8.69	0.325%
L&G CLEAN ENERGY UCITS ETF	ETF	RENV	IE00BKSBC80	8.141	9.071	11.424%	317	1.76	1,816	8.67	0.364%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	241.720	243.850	0.881%	133	1.17	803	8.64	0.223%
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EMRSI	LU1861138961	48.940	52.110	6.477%	105	0.95	838	8.62	0.382%
JPM EUR CORPORATE REIT UCITS ETF EUR ACC	ETFA	JREB	IE00BF59RX87	106.030	106.570	0.509%	356	1.98	1,115	8.61	0.157%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYSZSR67	25.000	24.760	-0.960%	19	0.83	123	8.60	0.089%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	13.358	13.308	-0.374%	261	1.96	1,293	8.59	0.226%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802KR88	71.490	72.470	1.371%	138	3.28	674	8.59	0.221%
AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	46.965	46.510	-0.969%	82	0.63	467	8.57	0.135%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	596.300	629.500	5.568%	114	0.76	896	8.49	0.207%
INVESTCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	49.135	48.420	-1.455%	117	1.19	760	8.47	0.222%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF hEUR acc	ETF	MDB5E	LU2880762948	5.021	4.963	-1.165%	110	2.05	437	8.45	0.211%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE000LX17BP9	5.165	5.194	0.561%	119	1.39	568	8.38	0.238%
Amundi Eur Gvrmt Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.560	7.559	-0.013%	270	3.18	702	8.31	0.112%
Amndi STOXX Euro 600 Con Stp UCITS ETF A	ETF	FOO	LU1834985845	93.140	94.760	1.739%	162	1.12	1,154	8.30	0.241%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPHX	LU1681037864	394.660	413.170	4.690%	60	0.73	376	8.24	0.162%
Amundi MSCI Smart Cities UCITS ETF ACC	ETF	SCITY	LU2037748345	54.410	59.100	8.620%	96	0.94	571	8.19	0.464%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TRS3	IE00BC7GZJ81	42.920	42.725	-0.454%	70	0.88	448	8.18	0.064%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	114.450	115.090	0.559%	81	0.73	591	8.15	0.161%
iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	29GI	IE000IHRUR80	5.177	5.204	0.522%	152	1.76	457	8.13	0.130%
BNPP € CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	9.162	9.203	0.448%	274	1.84	984	8.12	0.138%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	10.392	10.820	4.119%	128	0.88	667	8.03	0.187%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6KG697	7.926	7.916	-0.126%	153	1.62	1,330	7.98	0.555%
PIMCO Emerging Markets Advantage Local Bond UCITS ETF	ETF	EMLI	IE00BHX83836	56.430	56.650	0.390%	173	1.90	1,113	7.96	0.171%
Amdt US TIPS Gvrn Inf-Lnk Bnd UCITS ETF	ETF	TIPU	LU1452600270	101.400	100.340	-1.045%	82	1.59	461	7.93	0.183%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	44.215	45.960	3.947%	55	1.51	356	7.91	0.326%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	9.942	9.894	-0.483%	1,799	4.83	2,395	7.89	0.276%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	39.605	42.885	8.282%	103	0.79	1,401	7.88	0.366%
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF	ETF	XPXJ	LU032252338	68.200	72.440	6.217%	63	0.43	575	7.87	0.328%
GLOBAL X DEFENCE TECH UCITS ETF	ETF	ARMR	IE000JCW3D23	20.080	22.320	11.155%	537	2.39	1,826	7.84	0.790%
INVESTCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	12.766	13.830	8.335%	50	0.16	223	7.80	0.451%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	11.376	13.030	14.539%	127	0.75	876	7.63	0.424%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE00BQJXB3X1	12.854	13.520	5.181%	156	0.71	1,086	7.56	0.285%
Amundi USD Corporate Bond ESG - UCITS ETF DR (C)	ETF	UCRP	LU1806495575	52.420	52.310	-0.210%	77	0.89	369	7.56	0.196%
Amundi S&P World Materials Screened UCITS ETF Acc	ETF	MATW	IE000FCGBU62	11.190	11.544	3.164%	146	0.41	1,146	7.55	0.239%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	9.967	9.900	-0.672%	91	1.75	569	7.49	0.589%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	13.234	13.726	3.718%	178	2.00	736	7.47	0.223%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	24.765	26.350	6.400%	236	1.09	1,001	7.47	0.104%
UBS BBG MSCI Euro Area Liquid Corp 1-5 Sustainable UCITS ETF EUR dis	ETF	E15S	LU1805389258	10.538	10.594	0.531%	64	2.12	908	7.44	0.296%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE0005S8J820	5.719	6.154	7.606%	90	1.20	887	7.42	0.147%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XQO9TK4	46.575	51.070	9.651%	144	1.15	945	7.40	0.326%
UBS MSCI Switzerland 20/35 UCITS ETF HEUR acc	ETF	SVE	LU1681098303	16.526	16.830	1.840%	98	2.49	664	7.38	0.165%
UBS MSCI AC Asia ex Japan SF UCITS ETF USD acc	ETF	AJEUAS	IE00B7WK2W23	154.380	163.890	6.160%	125	0.54	614	7.36	0.679%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RNS8M26	7.833	8.641	10.315%	238	3.61	1,111	7.33	0.192%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF USD acc	ETF	MDB5	LU2880762781	4.830	4.775	-1.139%	111	0.55	468	7.32	0.228%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B4669F16	58.080	60.600	4.339%	94	2.58	566	7.31	0.153%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	130.640	141.460	8.282%	112	0.82	1,360	7.25	0.272%
iShares MSCI World Quality Factor Advanced UCITS ETF	ETF	IWQE	IE000U1MQKJ2	5.862	6.236	6.380%	117	0.92	700	7.25	0.299%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	282.150	280.400	-0.620%	92	0.82	551	7.23	0.239%
UBS Core MSCI EM UCITS ETF USD dis	ETF	EMMEUA	LU0480132876	96.600	100.930	4.482%	74	0.50	450	7.17	0.173%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	41.625	41.310	-0.757%	112	0.62	658	7.14	0.232%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE000YMQ2SC9	10.170	10.182	0.118%	48	1.91	133	7.12	0.229%
SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	159.140	167.000	4.939%	63	1.22	455	7.12	0.156%
Amundi MSCI Disruptive Technology UCITS ETF Acc	ETF	UNIC	LU2023678282	12.950	13.824	6.749%	222	0.82	1,586	7.11	0.295%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B80Q75	143.490	143.360	-0.091%	68	0.90	421	7.05	0.121%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	143.300	143.260	-0.028%	23	0.68	280	7.01	0.101%
Amundi Global Bioenergy UCITS ETF EUR Acc	ETF	CWE	LU1681046006	298.840	313.280	4.832%	90	0.62	425	6.95	0.312%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLFR175	25.025	25.950	3.696%	268	1.16	1,737	6.93	0.352%
iShares iBonds 27 C Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X52W8	5.197	5.212	0.289%	85	1.12	486	6.92	0.197%
KraneShares ICBCSS S&PChina500 UCITS ETF	ETF	CHIN	IE000U1QF560	10.620	10.894	2.580%	126	0.50	1,007	6.92	0.708%
BNP PARIBAS EASY S&P 500 SCORED AND SCREENED UCITS ETF	ETF	SPEEU	IE0004137T45	13.248	14.114	6.537%	48	1.41	299	6.91	0.202%
WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC	ETF	DXJ2	IE00B9YQCZNS8	27.085	28.150	3.932%	108	0.62	938	6.91	0.305%
INVESTCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	118.500	120.990	2.101%	78	0.63	636	6.90	0.442%
Amundi MSCI USA UCITS ETF A	ETF	WEBB	IE000FSN19U2	31.245	33.520	7.281%	117	2.11	526	6.89	0.149%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	GLDVE	IE00BM9TV208	10.706	11.150	4.147%	107	0.38	1,652	6.87	0.470%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE0002L5QB31	12.852	12.790	-0.482%	236	0.83	1,368	6.83	0.737%
Amundi MSCI Digital Economy UCITS ETF Acc	ETF	EBUY	LU2023678878	14.368	15.498	7.865%	131	0.56	929	6.83	0.367%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXL63	9.709	9.762	0.546%	70	0.60	294	6.79	0.196%
UBS Core MSCI Japan UCITS ETF HEUR acc	ETF	JPNE	LU1169822266	27.120	28.495	5.070%	191	1.81	658	6.79	0.221%
Amundi USD Corporate Bond UCITS ETF D	ETF	ETFUSC	LU2037749152	15.486	15.420	-0.426%	128	1.25	492	6.72	0.154%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	31.055	33.925	9.242%	109	1.01	923	6.66	0.409%
UBS MSCI World Selection UCITS ETF HEUR acc	ETF	WDESGE	IE0009W21NT4	190.730	205.840	7.922%	46	0.31	448	6.65	0.440%
INVESTCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD06	142.420	156.540	9.914%	112	2.07	558	6.64	0.132%
INVESTCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	28.810	30.600	6.213%	186	1.98	677	6.63	0.186%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BFD0MG54	14.518	15.368	5.855%	163	0.76	1,033	6.63	0.319%
ARK Genomic Revolution UCITS ETF	ETFA	ARKG	IE000OSM6X01	3.585	3.470	-3.208%	152	0.54	1,490	6.61	0.502%
Xtrackers MSCI World Screened UCITS ETF	ETF	XDWY	IE00BCHWNO94	20.845	22.180	6.404%	154	3.79	596	6.61	0.312%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP48NG52	24.000	24.150	0.625%	139	1.07	715	6.60	0.185%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00B20G8C04	68.770	72.260	5.075%	26	0.18	393	6.56	0.240%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)											

JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJK9HD13	94.310	94.350	0.042%	30	0.73	185	6.14	0.089%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS	ETF	EMD5	IE00BLRPPQ15	8.008	8.069	0.762%	84	0.66	615	6.08	0.239%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	27.120	28.700	5.826%	189	1.33	1,327	6.07	0.245%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	40.055	42.350	5.730%	46	0.57	390	6.06	0.253%
AMUNDI MSCI USA EX MEGA CAP UCITS ETF	ETF	XMGX	IE000XL4XU1	8.235	8.704	5.695%	52	0.25	807	6.05	0.253%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	214.950	225.130	4.736%	63	1.41	342	6.04	0.169%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5S54	17.636	18.820	6.714%	195	3.55	473	6.01	0.141%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	53.280	56.240	5.556%	96	1.19	588	5.97	0.237%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BD0RDDY39	88.250	88.900	0.737%	152	0.50	712	5.95	0.226%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	36.975	37.755	2.110%	129	1.19	862	5.94	0.289%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00802KXL92	72.780	77.980	7.145%	188	1.28	735	5.91	0.198%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	26.250	26.215	-0.133%	107	0.87	474	5.90	0.139%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	USHY	LU1435356149	83.590	84.880	1.543%	41	0.19	303	5.88	0.457%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	145.940	153.680	5.304%	120	1.25	515	5.88	0.135%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE008YYXBF44	20.905	21.670	3.659%	141	0.78	1,026	5.87	0.596%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	8.752	9.032	3.199%	78	0.46	558	5.85	0.268%
FIRST TRUST INDX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	34.360	36.585	6.476%	160	0.67	1,143	5.80	0.393%
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc	ETF	WSC	IE00BKSCBX74	8.606	9.190	6.786%	61	0.15	932	5.80	0.482%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE0089F5YL18	21.865	23.220	6.197%	144	1.18	970	5.79	0.243%
GLOBAL X EURO INFRASTRUCTR DEV UCITS ETF	ETF	BRJ1	IE000P50J481	17.350	18.436	6.259%	198	1.90	659	5.78	0.799%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETF	LDCE	IE00BP9FZJ32	102.650	102.910	0.253%	92	1.77	708	5.75	0.238%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	37.000	36.990	-0.027%	65	1.95	327	5.75	0.082%
L&G Healthcare Technology & Innovation UCITS ETF	ETF	DOCT	IE00BK5BC677	9.797	9.948	1.541%	161	0.61	913	5.74	0.412%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETF	XS7W	IE00B3Y8D011	13.000	13.164	1.262%	100	0.74	879	5.67	0.547%
IShares Growth Portfolio UCITS ETF	ETF	MAGR	IE00BLTZQ805	6.360	6.767	6.399%	110	0.51	565	5.66	0.479%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YTV4	28.395	30.455	7.255%	33	2.01	299	5.63	0.993%
Invesco AI Enablers UCITS ETF	ETF	IVAI	IE000LGDWNE5	4.733	5.334	12.698%	182	3.46	759	5.63	0.345%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETF	VNGD80	IE00BMBV5582	31.225	32.795	5.028%	108	0.50	935	5.61	0.242%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	42.305	44.095	4.231%	68	0.72	361	5.59	0.412%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	125.890	132.380	5.155%	122	0.57	712	5.59	0.318%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE0085VX7566	36.685	38.095	3.844%	16	0.31	211	5.57	0.149%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	52.510	56.980	8.513%	119	0.51	758	5.57	0.415%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE0081FZ5244	18.172	18.276	0.572%	101	0.25	546	5.54	0.559%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE000H2RQY00	21.545	21.965	1.949%	79	0.60	584	5.52	0.581%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWV40	32.850	32.900	0.152%	39	0.99	223	5.52	0.126%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETF	VNGD40	IE00BMBV5N38	24.765	25.355	2.382%	81	1.25	488	5.51	0.237%
IShares US Eq Enhanced Active UCITS ETF	ETF	USEE	IE0009VWHA6E	4.489	4.827	7.530%	142	2.54	394	5.45	0.159%
Amundi GIBHgYld CrptBnd ESG C UCITS ETF	ETF	GHYE	LU0299526274	21.335	21.610	1.289%	118	0.94	575	5.45	0.519%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE0086GFI3M35	29.390	30.140	2.552%	83	0.44	390	5.44	0.286%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	1.852	2.025	9.329%	239	0.86	1,083	5.41	0.766%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	77.000	81.650	6.039%	68	0.86	476	5.41	0.131%
UBS Core MSCI Europe UCITS ETF EUR dis	ETF	EUREUA	LU0446734104	87.400	91.680	4.897%	37	0.42	311	5.40	0.116%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00844CND37	86.470	85.340	-1.307%	77	0.52	370	5.39	0.104%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	25.405	27.130	6.790%	64	0.68	478	5.38	0.199%
AMUNDI MSCI EMERGING MARKETS UCITS ETF A	ETF	AEME	LU1437017350	64.580	67.550	4.599%	232	1.83	1,093	5.37	0.155%
JPM GLOBAL HY FACTOR UCITS ETF USD ACC	ETF	JGHY	IE00BKCKKJ46	103.340	104.780	1.393%	44	0.57	557	5.30	0.349%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE000BM7HJ62	90.430	94.690	4.711%	44	0.55	451	5.29	0.535%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	41.675	41.660	-0.036%	55	0.87	360	5.26	0.099%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Dist	ETF	USIG	LU1285959703	82.450	82.160	-0.352%	86	0.71	430	5.24	0.208%
BNPP C HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSR1	LU2244386053	10.728	10.890	1.510%	106	1.26	547	5.21	0.279%
IShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE0004LCA315	5.118	5.127	0.176%	56	2.32	168	5.21	0.120%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	33.865	33.565	-0.886%	62	0.41	253	5.19	0.102%
TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DZOQY37	5.870	5.888	0.307%	38	0.22	482	5.18	0.765%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	USHYC	LU1435356065	9.657	9.794	1.419%	43	0.34	336	5.18	0.519%
Fidelity US Equity Research Enhanced UCITS ETF	ETF	FUSR	IE00BK5BGS44	8.557	9.234	7.912%	92	0.57	493	5.14	0.301%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	34.435	34.295	-0.407%	71	0.64	450	5.14	0.143%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE008JRCLL96	35.380	36.460	3.053%	130	0.50	1,057	5.13	0.196%
Amndi STOXX Eu 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988781	26.485	27.685	4.531%	95	0.65	823	5.08	0.241%
IShares MSCI World Mid-Cap Equal Weight UCITS ETF	ETF	IWSZ	IE00BP3QZD73	41.440	43.625	5.273%	158	0.63	842	5.05	0.209%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCDB	LU2616774076	9.833	9.785	-0.488%	50	0.30	210	5.04	0.451%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	-	-	-	-	-	98	5.03	-
UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF EUR acc	ETF	GE8	LU2194286006	10.036	10.026	-0.100%	129	1.05	547	5.01	0.118%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	12.324	12.264	-0.487%	61	0.53	437	4.99	0.264%
Amundi S&P World Industrials Screened UCITS ETF Acc	ETF	INDGW	IE000LTA2082	13.566	14.702	8.374%	164	1.07	640	4.96	0.210%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EUR5	IE000B57K821	29.605	29.615	0.034%	29	0.27	222	4.95	0.091%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00B0DRF700	11.712	12.798	9.273%	147	0.64	1,194	4.90	0.353%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VYO9NT0	130.710	141.720	8.423%	243	0.79	1,519	4.87	0.338%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	13.974	14.054	0.572%	113	0.48	788	4.86	0.201%
Amd E Hi Rtr Mr-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	100.740	100.730	-0.010%	29	0.88	201	4.86	0.048%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE000B539F030	181.700	189.740	4.425%	78	1.56	310	4.81	0.226%
JPM Emerging Markets Local Currency Bond Active UCITS ETF	ETF	JLOC	IE000TGCXBG8	9.056	9.247	2.109%	60	3.94	82	4.80	0.823%
BNP PARIBAS EASY MSCI USA Min TE [UCITS ETF, C]	ETF	ENAM	LU1291104575	22.130	23.720	7.185%	21	0.47	162	4.78	0.305%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD acc	ETF	CBUSUA	LU1215461168	17.836	17.794	-0.235%	56	0.75	291	4.77	0.285%
Amd Eu Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	107.380	107.270	-0.102%	68	2.13	233	4.77	0.050%
Amdl Blg Eql-wght Com ex-Agric UCITS ETF	ETF	COMH	LU1900069219	25.150	25.415	1.054%	83	1.89	305	4.74	0.362%
Amd Eur H Rtd Mcro-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	127.920	127.580	-0.266%	86	0.89	466	4.74	0.086%
UBS SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF CHF dis	ETF	SB5	LU0879397742	12.510	12.572	0.496%	62	1.39	456	4.74	0.382%
XTRACK BLOOM EX AGRIL LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	25.100	25.105	0.020%	87	0.70	638	4.73	0.451%
UBS MSCI USA Selection UCITS ETF USD acc	ETF	USESG	IE00063GNWK1	187.320	205.020	9.494%	24	0.24	147	4.72	0.356%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00B0N8LZ78	5.527	5.895	6.658%	135	0.72	795	4.71	0.171%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU0218762653	87.890	87.190	-0.796%	28	0.11	298	4.70	0.150%
JPM US Equity Premium Income Active UCITS ETF D	ETF	JEPI	IE00005UMJZ6	20.775	21.120	1.661%	163	1.56	773	4.68	0.475%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE000B23LNQ02	25.475	26.670	4.691%	234	0.87	690	4.66	0.711%
UBS Factor MSCI USA Quality Screened UCITS ETF hEUR acc	ETF	UQLTE	IE000BWT3KN65	38.590	41.405	7.295%	125	1.56	690	4.66	0.185%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	46.690	49.090	5.140%	79	0.21	820	4.66	0.498%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	110.170	111.510	1.216%	47	0.46	496	4.66	0.788%
IShares - Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	ETF	IRCP	IE0086X2VY59	98.330	99.160	0.844%	37	0.41	367	4.64	0.157%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	35.575	36.605	2.895%	42	1.50	180	4.63	0.263%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETF	VNGD20	IE00BMBV5L14	22.015	22.210	0.886%	61	0.74	293	4.61	0.257%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	62.320	69.290	11.184%	47	2.20	198	4.60	0.466%
IShares S Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IUOE	IE008G5QQ390	5.312	5.308	-0.075%	121	0.59	630	4.59	0.132%
UBS MSCI EMU Value UCITS ETF EUR dis	ETF	EMVEUA	LU0446734369	50.100	52.790	5.369%	78	1.28	361	4.58	0.149%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF USD acc	ETF	UI55	LU2408467723	11.232	11.230	-0.018%	109	0.85	499	4.56	0.316%
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Acc	ETF	SAUB	IE000QRDCYW2	26.715	26.690	-0.094%	50	0.30	186	4.54	0.646%
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF	ETF	HSEM	IE00BK5Y9G90	13.716	14.324	4.433%	32	0.10	301	4.54	0.332%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	264.770	281.620	6.364%	112	0.92	547	4.54	0.295%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	35.144	34.686	-1.303%	104	0.62	577	4.51	0.270%
ISHARES EB.REXX GOV.GER. 0-1Yr UCITS ETF	ETF	EXVM	DE000A0Q4RZ9	76.170	76.090	-0.105%	51	0.72	203	4.49	0.050%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE								

UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF hEUR acc	ETF	SHEME	LU1645386480	12.004	12.108	0.866%	92	0.66	600	4.26	0.196%
iShares MSCI World ex-USA UCITS ETF Acc	ETF	XUSE	IE000R4ZNTN3	4.745	4.975	4.858%	227	2.87	352	4.25	0.196%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	46.870	48.915	4.363%	53	0.78	421	4.23	0.138%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ0602	24.030	24.010	-0.083%	53	0.65	400	4.22	0.174%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE00BMGGZ448	4.609	4.842	5.056%	115	1.38	682	4.21	0.340%
iShares AI Infrastructure UCITS ETF	ETF	AINF	IE000X592HE2	4.051	4.523	11.651%	123	0.70	967	4.21	0.431%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	8.959	9.471	5.715%	55	0.19	482	4.19	0.236%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (D)	ETF	EDSRI	LU2069756598	66.310	68.820	3.785%	56	0.31	428	4.18	0.108%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	26.550	26.915	1.375%	96	2.13	321	4.17	0.283%
UBS EUR Ultra-Short Bond Screened UCITS ETF EUR acc	ETF	SHORT	IE000RW7V8Q4	5.233	5.241	0.153%	159	0.97	919	4.16	0.298%
AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF Acc	ETF	WELE	IE000LAP5Z18	10.686	11.288	5.634%	123	1.13	573	4.16	0.151%
JPM JAPAN REI UCITS ETF USD ACC	ETFA	JREJ	IE00BP2NF958	26.780	27.890	4.145%	146	0.84	491	4.13	0.255%
Invesco Defence Innovation UCITS ETF	ETF	IVDF	IE000BRM9046	5.064	5.514	8.886%	171	0.85	1,222	4.11	0.509%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	54.940	57.250	4.205%	154	0.70	714	4.04	0.234%
UBS BBG TIPS 1-10 UCITS ETF USD dis	ETF	TIP1D	LU1459801434	10.594	10.538	-0.529%	64	1.47	392	4.03	0.234%
AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	206.080	205.810	-0.131%	60	1.11	229	4.02	0.076%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	7.351	7.827	6.475%	138	0.42	1,089	4.02	0.410%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE00BKWD3743	3.783	3.651	-3.503%	75	0.56	426	4.01	0.206%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	19.480	20.805	6.802%	80	0.41	560	4.01	1.748%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKV510	24.600	26.290	6.870%	47	0.53	447	3.96	0.462%
JPM GLOBAL REI SRI PA UCITS ETF USD ACC	ETFA	JSEG	IE000BXC4916	27.020	28.710	6.255%	42	0.97	295	3.96	0.195%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	4.217	4.360	3.391%	40	0.17	711	3.94	0.258%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	18.016	18.606	3.275%	67	0.17	418	3.93	0.901%
Amundi MSCI Millennials UCITS ETF Acc	ETF	MILL	LU0203678449	14.916	15.686	5.162%	54	0.20	654	3.93	0.470%
iShares AI Adopters & Applications UCITS ETF	ETF	ATAA	IE000Q9W21R3	4.317	4.610	6.788%	133	0.53	847	3.87	0.418%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE000BHNHXS8	283.580	289.500	2.088%	129	0.95	443	3.86	0.381%
JPM US REI SRI PA UCITS ETF USD ACC	ETFA	JSEU	IE00069JGT58	27.440	29.355	6.979%	34	0.81	145	3.82	0.179%
Invesco MSCI Europe Universal Screened UCITS ETF	ETF	FEUR	IE000BJQRDL9	64.880	67.690	4.331%	4	0.15	74	3.81	0.153%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGE	IE000PQQLZM7	10.430	10.342	-0.844%	52	2.54	143	3.81	0.240%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRIA	IE000BK72HJ67	18.912	20.340	7.551%	68	1.84	239	3.80	0.134%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	8.239	8.233	-0.073%	97	1.77	647	3.78	0.248%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU2780871666	10.578	10.604	0.246%	56	0.46	259	3.77	0.199%
UBS MSCI USA Socially Responsible UCITS ETF hEUR dis	ETF	USSRF	LU1280303014	25.590	27.570	7.737%	49	0.65	172	3.76	0.196%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DJXF	IE000BYQCZ13	33.650	35.380	5.141%	64	0.41	480	3.72	0.370%
Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	ETF	PABEZ	LU2195226068	33.995	35.920	5.663%	69	1.15	431	3.68	0.192%
BNP PARIBAS EASY MSCI USA SRI PAB [UCITS ETF EUR, D]	ETF	EKUS	LU1659681669	18.438	19.766	7.203%	10	0.09	141	3.68	0.356%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	29.755	29.820	0.218%	64	0.50	414	3.68	0.175%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU2808964619	34.140	34.385	0.718%	49	0.86	209	3.66	0.522%
Amundi MSCI EMU ESG Broad Transition UCITS ETF DIST	ETF	MFDD	LU0908051132	201.600	213.300	5.804%	50	1.12	193	3.65	0.248%
UBS BBG US Treasury 1-3 UCITS ETF USD dis	ETF	UT1EUA	LU0721552544	21.640	21.555	-0.393%	124	0.56	674	3.62	0.174%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE000BQNKIC32	9.111	9.670	6.135%	120	0.35	459	3.57	0.211%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE000BL0H460	17.332	17.400	0.392%	71	0.85	436	3.56	0.619%
Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	ETF	MMS	LU1598689153	357.950	385.700	7.752%	36	0.31	252	3.56	0.240%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	26.220	26.105	-0.439%	67	0.41	322	3.55	0.156%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE000BF2B0M76	31.565	32.595	3.263%	77	0.20	715	3.53	0.801%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE000BF2GFH28	32.305	31.880	-1.316%	50	0.51	323	3.53	0.123%
UBS MSCI EM Socially Responsible UCITS ETF USD dis	ETF	MSRUSA	LU1048313891	12.176	12.884	5.815%	133	0.53	822	3.50	0.372%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE000BF92LV92	101.210	104.580	3.330%	19	0.23	209	3.50	0.447%
UBS BBG US Liquid Corp UCITS ETF USD dis	ETF	CBUS	LU1048316647	13.052	13.020	-0.245%	67	0.33	560	3.50	0.217%
Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	ETF	DISW	IE000NMOALX6	11.526	12.550	8.884%	86	0.41	567	3.49	0.269%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE000BFMTB42	5.014	5.010	-0.080%	71	0.72	445	3.48	0.243%
D-X MSCI EMU Screened UCITS ETF	ETF	DXEZ	LU3008629340	4.807	5.083	5.753%	175	2.85	232	3.47	0.159%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	14.170	14.744	4.051%	76	0.35	499	3.47	0.376%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU2673523564	28.615	28.680	0.227%	75	0.49	413	3.44	0.177%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE000BCLWRF22	61.150	64.080	4.791%	61	0.61	343	3.44	0.163%
SPDR MSCI EUROP SMALL CAP UCITS ETF	ETF	SMCX	IE000KWQOM75	317.900	343.000	7.896%	108	0.66	539	3.43	0.537%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	ETF	CBUSU	LU215461085	13.050	13.026	-0.184%	44	0.34	243	3.34	0.326%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE000B6GCF16	32.110	32.755	2.009%	13	0.04	262	3.34	0.350%
UBS MSCI USA UCITS ETF USD dis	ETF	USAEUA	LU0136234654	469.790	503.820	7.244%	65	0.99	239	3.32	0.182%
Amundi GblEmBnd Mark iBox UCITS ETF EHD	ETF	EMBIH	LU1686831030	63.290	63.590	0.474%	83	0.57	347	3.31	0.241%
BNP PARIBAS EASY MSCI EMU Min TE [UCITS ETF, C]	ETF	EEU	LU1291098827	15.956	16.898	5.904%	22	0.77	118	3.31	0.133%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE000BYX5B26	12.926	13.458	4.812%	112	0.64	554	3.30	0.662%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	GLDVP	IE000BMP3HG27	9.245	9.621	4.067%	47	1.00	388	3.30	0.283%
Investint Capital Appreciation UCITS ETF	ETFA	LINXC	IE00006GUEK07	12.400	13.244	6.726%	42	0.43	273	3.27	0.389%
Amid Gbl Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	10.124	10.116	-0.079%	32	0.77	194	3.25	0.283%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE000BKWD3C98	35.915	35.980	0.181%	6	0.39	158	3.23	0.105%
L&G EUROPE ex-UK Quality Dividends Equal Weight UCITS ETF	ETF	LDEU	IE000BMYDM919	13.674	14.504	6.070%	96	0.86	406	3.21	0.417%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETFS	BUND2S	FR0010869578	41.495	41.935	1.060%	46	0.45	263	3.21	0.126%
Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	LU0292107991	54.210	57.180	5.479%	45	0.21	539	3.20	0.323%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE000BLSNMW37	48.690	52.120	7.045%	63	0.41	353	3.19	0.334%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF USD dis	ETF	SHEMB	LU1645385839	9.493	9.583	0.948%	73	0.27	415	3.19	0.217%
iShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE000BZ0PKT83	10.042	10.598	5.537%	170	0.38	902	3.15	0.225%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJ36X553	29.505	29.715	0.712%	54	0.47	249	3.15	0.199%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE000BDF12W49	24.085	25.295	5.024%	52	0.61	319	3.14	0.843%
Scalable MSCI AC World Xtrackers UCITS ETF	ETF	SCWX	LU2903252349	8.635	9.174	6.242%	322	0.47	1,430	3.13	0.246%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE000BFXR5W02	12.366	13.088	5.839%	73	0.52	401	3.13	0.325%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000Y2VZX22	25.650	25.830	0.702%	79	0.20	201	3.06	0.379%
SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF	ETF	SJNE	IE000BYTH5602	32.865	33.330	1.415%	19	0.19	117	3.05	0.293%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE000BJ06C937	93.040	93.870	0.892%	51	0.42	320	3.04	0.246%
Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF DR (C)	ETF	CLEM	LU2109787049	48.885	50.950	4.224%	39	0.12	625	3.01	0.339%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	28.485	30.165	5.898%	208	0.23	1,196	3.01	0.935%
UBS Sustainable Development Bank Bonds UCITS ETF USD acc	ETF	MDBA	LU1852211215	10.692	10.618	-0.692%	66	0.31	492	3.00	0.158%
iShares MSCI World Energy Sector Advanced UCITS ETF	ETF	WENE	IE000MELAE65	4.561	4.667	2.335%	179	0.64	1,151	3.00	0.532%
UBS MSCI USA Socially Responsible UCITS ETF hEUR acc	ETF	USSRIE	IE000BJXT3G33	17.266	18.584	7.633%	21	0.35	157	2.99	0.207%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	4.042	3.894	-3.650%	44	0.72	164	2.95	0.198%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE000077HQP8	22.300	23.350	4.709%	120	0.62	700	2.94	0.730%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	17.164	17.008	-0.909%	47	0.64	330	2.93	0.217%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE000BFXR5Q31	19.372	20.810	7.423%	94	1.29	249	2.93	0.291%
iShares STOXX Europe Equity Multifactor UCITS ETF	ETF	IFSE	IE000BZ0PKV06	10.036	10.562	5.241%	46	0.71	255	2.87	0.166%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000LSRKC84	17.138	17.810	3.921%	31	0.09	234	2.85	1.261%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE000BYTRR970	68.110	72.380	6.269%	62	0.44	405	2.81	0.244%
UBS MSCI Japan Socially Responsible UCITS ETF hEUR acc	ETF	JPSRE	LU1273488715	22.535	23.405	3.861%	58	0.50	332	2.80	0.280%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQOJ	IE000BMDBKPP97	30.525	32.635	6.912%	28	0.34	197	2.80	0.263%
BNPP ECPI GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	15.204	15.938	4.828%	72	0.31	418	2.77	0.260%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	16.724	16.508	-1.292%	30	0.23	284	2.77	0.119%
UBS Global Gender Equality UCITS ETF USD dis	ETF	GENDED	IE000BDRSGT91	16.030	16.712	4.255%	136	0.48	763	2.72	0.441%
Invesco MSCI Europe Catholic Principles UCITS ETF	ETF	ICPP	IE000BG0NY640	57.630	60.320	4.668%	30	0.53	223	2.69	0.249%
Finco AM Dynamically Hedged US Equities UCITS ETF A Acc	ETFA	HEDGY	IE000093LGG9	102.770	109.580	6.626%	679	2.60	706	2.68	1.472%
ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002635								

WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE00BJJYXX67	51.480	51.600	0.233%	29	0.16	225	2.57	0.423%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH31	3.347	3.471	3.720%	184	0.34	1,219	2.57	0.499%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VOCE	IE00BGYWFL94	53.900	53.760	-0.260%	38	0.22	243	2.56	0.236%
UBS MSCI EM Socially Responsible UCITS ETF USD acc	ETF	MSRUSB	LU1048313974	15.634	16.472	5.360%	98	0.70	438	2.55	0.389%
Fineco AM MSCI World Information Technology Sustainable Selection P-Series 20% C ETF	ETF	FAMTEL	IE0005ACNHU2	168.800	190.770	13.015%	72	0.24	600	2.55	0.372%
Franklin X Asia xChina xJap UCITS ETF	ETF	FLQA	IE00BFWDXV39	20.880	22.245	6.537%	79	0.83	443	2.55	0.471%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BFZBOP08	47.930	51.450	7.344%	22	0.14	166	2.55	0.241%
Amidi GI Grm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.690	10.628	-0.580%	49	0.36	302	2.53	0.279%
UBS Factor MSCI World Selection Minimum Volatility UCITS ETF USD acc	ETF	WDMVVO	IE000E3ZEH07	122.440	125.110	2.181%	8	0.05	176	2.53	0.559%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR00140021H8	11.244	13.174	17.165%	78	0.17	905	2.52	2.464%
UBS BBG Euro Inflation Linked 10+ UCITS ETF EUR dis	ETF	INFL10	LU1645381689	15.880	15.984	0.655%	38	0.76	290	2.52	0.234%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	13.060	13.592	4.074%	91	0.35	662	2.52	1.307%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE0006MMBVN6	10.000	9.930	-0.700%	38	0.20	254	2.46	0.217%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	60.010	64.980	8.282%	46	0.69	234	2.44	0.512%
BNP PARIBAS EASY MSCI Europe Small Caps SRI PAB [UCITS ETF, C]	ETF	EESM	LU1291101555	286.100	303.200	5.977%	21	0.18	87	2.42	0.356%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	7.565	7.788	2.948%	48	0.27	353	2.42	0.319%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQWJF070	30.575	31.010	1.423%	23	0.11	237	2.42	0.839%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	USIC	LU1285959885	8.491	8.467	-0.283%	63	0.51	240	2.41	0.227%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00BSL01S80	18.760	19.164	2.154%	149	0.55	682	2.40	0.296%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	191.090	188.800	-1.198%	21	0.19	242	2.40	0.301%
Amndi MSCI Eu ESG Ld UCITS ETF EUR Hd A	ETF	ESGH	LU1940199984	24.515	25.540	4.181%	16	0.05	554	2.38	0.148%
Amundi MSCI New Energy UCITS ETF Acc	ETF	NRJC	FR0014002CG3	11.586	12.782	10.323%	109	1.33	538	2.38	0.485%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE00075IVKF9	4.495	5.156	14.705%	136	0.79	396	2.38	1.737%
Invesco MSCI World Universal Screened UCITS ETF	ETF	ESGW	IE00BJQRDK83	67.770	72.270	6.640%	65	0.41	276	2.35	0.226%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	ECE	LU2099992260	11.796	11.784	-0.102%	39	0.45	157	2.32	0.314%
L&G New Energy Commodities UCITS ETF	ETF	ENTR	IE000BLN64M9	9.100	9.061	-0.429%	81	0.24	351	2.32	1.327%
iShares Bonds 25 € Crp EUR UCITS ETF D	ETF	IBES	IE000NXKHU01	5.059	5.069	0.198%	20	0.10	185	2.32	0.169%
ROBECO 3D US EQUITY UCITS ETF USD ACC	ETFA	3DUS	IE000XERHYF0	4.282	4.603	7.509%	7	0.35	80	2.31	0.244%
UBS MSCI USA Select Factor Mix UCITS ETF USD dis	ETF	USFMD	IE000BDGV038	29.420	30.760	4.555%	2	0.00	105	2.31	0.471%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CVOSY02	23.155	24.745	6.867%	43	0.30	392	2.30	0.639%
iShares MSCI World Health Care Sector Advanced UCITS ETF	ETF	WHCS	IE00BJSJNZ06	6.264	6.133	-2.091%	132	0.29	598	2.30	0.315%
US Global Investors Travel UCITS ETF	ETFA	TRYP	IE00BMFNW783	6.807	7.651	12.399%	93	0.20	735	2.29	0.775%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND1S	LU2572256829	64.780	65.190	0.633%	15	0.94	46	2.29	0.108%
Amundi S&P World Consumer Staples Screened UCITS ETF Acc	ETF	STAW	IE000ZIJ5B20	10.522	10.654	1.255%	109	0.29	590	2.29	0.228%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE000MDPBY65	37.680	39.060	3.662%	31	0.02	293	2.29	0.420%
iShares Em Mkt Eq Enhanc Actv UCITS ETF	ETFA	EMEE	IE0000VFBQ66	4.642	4.862	4.751%	302	0.63	451	2.28	0.473%
UBS S&P 500 ESG Elite UCITS ETF USD acc	ETF	SPEL	IE00BLSN7P11	16.126	17.336	7.503%	33	0.36	170	2.27	0.370%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	102.050	102.120	0.069%	23	0.48	107	2.25	0.075%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	351.850	369.500	5.016%	22	0.31	117	2.21	0.129%
UBS Global Green Bond ESG 1-10 UCITS ETF USD acc	ETF	GGB	LU2484583138	9.956	9.971	0.151%	17	0.16	89	2.21	0.399%
UBS MSCI World ex USA Climate Paris Aligned UCITS ETF USD acc	ETF	WUXPAB	IE00BN4Q0370	18.382	19.260	4.776%	7	0.06	84	2.20	0.345%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE000BD48R20	43.595	43.415	-0.413%	38	0.26	312	2.20	0.191%
HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF	ETF	HSXD	IE00BKYSBG26	15.238	16.172	6.129%	68	0.30	485	2.18	0.414%
Xtrackers CSI500 Swap UCITS ETF	ETF	XCSI	LU2788421340	28.035	28.765	2.604%	134	1.41	180	2.17	0.410%
iShares Asia exJpn Eq En Actv UCITS ETF	ETFA	AXEE	IE000D59RC23	4.607	4.906	6.502%	26	0.16	235	2.16	0.344%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE000ST40PX8	12.798	14.182	10.814%	59	0.23	439	2.16	0.975%
Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A	ETF	XM33	LU2673253051	9.313	9.376	0.676%	17	0.28	109	2.14	0.394%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF A	ETF	VSCF	IE000BH04FZ00	5.044	5.060	0.317%	35	0.37	80	2.13	0.163%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9.336	9.359	0.246%	44	0.13	285	2.12	0.605%
UBS MSCI Japan Climate Paris Aligned UCITS ETF JPY acc	ETF	JPA	IE00BN4Q0X77	12.972	13.326	2.729%	97	0.91	213	2.12	0.486%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	CBSUSE	LU1215461325	14.858	14.814	-0.296%	45	0.46	255	2.11	0.259%
Janus Henderson Tabula EUR AAA CLO UCITS ETF	ETFA	JCLO	LU2941599081	10.032	10.092	0.598%	65	0.23	224	2.11	0.245%
Xtrackers MSCI Europe Screened UCITS ETF	ETF	XEUM	LU0322253732	166.960	174.380	4.444%	58	0.67	183	2.08	0.176%
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PSFE	IE00BF51K249	18.574	18.681	0.576%	22	0.20	150	2.07	0.181%
BNP PARIBAS EASY MSCI Japan SRI PAB [UCITS ETF, D]	ETF	SRU	LU173545928	21.150	21.345	0.922%	32	0.19	251	2.07	0.373%
iShares \$ Corp Bond ESG SRI UCITS ETF	ETF	SUOU	IE00BK4W7N32	3.812	3.710	-2.676%	59	0.12	247	2.05	0.222%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	178.000	175.140	-1.607%	69	0.41	403	2.01	0.217%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	UI1SE	LU2408468291	10.606	10.600	-0.057%	114	0.34	585	2.00	0.266%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23DBS39	28.270	29.490	4.316%	31	0.21	261	1.99	0.405%
UBS S&P USA Divident Aristocrats ESG Elite UCITS ETF USD dis	ETF	SPDA	IE000Q3J2JD3	3.458	3.623	4.772%	26	0.12	341	1.99	0.501%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE000BMDH1538	3.959	4.275	7.982%	151	0.28	1,060	1.98	0.569%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4K4K2	32.320	36.250	12.160%	43	0.13	408	1.98	1.181%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	24.780	27.295	10.149%	102	0.25	609	1.95	0.386%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLE	IE000XIBT2R7	6.646	6.993	5.221%	49	0.67	156	1.94	0.753%
UBS FTSE 100 UCITS ETF GBP dis	ETF	100EUA	LU0136242590	91.990	96.680	5.098%	24	0.19	306	1.93	0.367%
Goldman Sachs Ac B PaA1 St US Cap Eq UCITS ETF	ETF	GLSC	IE00BJ35CNR11	67.120	72.230	7.613%	57	1.05	156	1.93	0.235%
JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B9M1410	106.400	106.150	-0.235%	10	0.02	43	1.93	0.420%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BG5VSR99	80.950	86.620	7.004%	83	0.46	412	1.92	0.298%
BNPP EASY ESG EMU Gov IG 10Y+ UCITS ETF	ETF	GOV10	LU2742533636	10.242	10.236	-0.059%	7	0.04	76	1.90	0.140%
Xtrackers S&P 500 Scored & Screened UCITS ETF	ETF	XZSP	IE0007JULOZ58	43.250	46.100	6.590%	27	0.08	250	1.90	0.264%
UBS SBi® Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis	ETF	SB10	IE00B7939941	14.922	15.054	0.885%	25	0.12	161	1.89	0.429%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYZS2V04	19.082	18.400	-3.574%	50	0.29	389	1.89	0.219%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	29.705	31.190	4.999%	79	0.30	421	1.88	0.138%
JPM CLIMATE CHANGE SOL UCITS ETF USD ACC	ETFA	TEMP	IE00008S1EX4	28.120	30.380	8.037%	144	0.38	437	1.88	0.558%
UBS Solactive Global Pure Gold Miners UCITS ETF USD dis	ETF	GOM	IE0007KMNKP07	25.765	27.555	6.947%	148	0.99	276	1.88	0.879%
Franklin FTSE Saudi Arabia UCITS XTF	ETF	SAUDI	IE000C7DDDX4	21.865	20.760	-5.054%	59	0.16	507	1.87	0.716%
AuAg Gold Mining UCITS ETF	ETF	ESGO	IE000N1TVVR89	9.173	9.640	5.091%	54	0.84	179	1.84	1.043%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.907	8.952	0.505%	42	0.58	189	1.84	0.314%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSME	IE0006QCIHMO	5.750	5.742	-0.139%	29	0.07	186	1.83	0.467%
SPDR Bloomberg U.S., Corporate Scored UCITS ETF	ETF	USCO	IE00BLF7VXZ7	25.450	25.370	-0.314%	28	0.14	157	1.83	0.528%
Xtrackers Eur High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE0006GNB732	32.980	33.385	1.228%	45	0.93	231	1.80	0.351%
JPM GLOBAL HY FACTOR UCITS ETF EURH DIS	ETFA	JYEH	IE000YK1OT074	90.510	91.690	1.304%	15	0.23	90	1.80	0.393%
AXA IM MSCI World Equity PAB UCITS ETF A	ETF	AWDU	IE000S0U7UQ3	8.875	9.559	7.707%	45	0.19	304	1.80	0.267%
Goshawk Global Balanced UCITS ETF	ETF	ROE	IE00BL643144	8.726	8.983	2.945%	25	0.28	237	1.79	0.573%
iShares Copper Miners UCITS ETF	ETF	COPM	IE00063FT9K6	4.513	4.863	7.756%	24	0.24	220	1.78	0.804%
BNP Paribas Easy ESG Enhanced EUR Corporate Bond	ETFA	SEUCB	LU2697596745	10.654	10.702	0.451%	10	0.02	73	1.77	0.263%
JPM USD CORPORATE REI UCITS ETF EURH ACC	ETFA	JRUE	IE0000J0F3C5	93.420	93.090	-0.353%	-	-	22	1.77	0.277%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	23.405	24.690	5.490%	132	0.18	335	1.76	0.347%
UBS Core MSCI Europe UCITS ETF hEUR acc	ETF	EUEUA	LU1600334798	16.360	17.138	4.756%	32	0.47	158	1.75	0.227%
JPM EUR High Yield Bond Active UCITS ETF	ETFA	JEHY	IE0001EOQSJ3	10.036	10.214	1.774%	9	0.03	27	1.72	0.374%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA766T7	5.531	5.553	0.398%	7	0.02	38	1.70	0.229%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	37.425	39.365	5.184%	27	0.11	349	1.69	0.243%
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE000BLKWY90	17.168	18.538	7.980%	20	0.06	281	1.68	0.348%
UBS MSCI USA Tech 125 Universal UCITS ETF USD acc	ETF	USTEC	IE0003B4BV34	12.698	14.132	11.293%	15	0.13	878	1.68	0.453%
WISDOMTREE EURO QVAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	24.350	25.675	5.441%	130	0.27	449	1.68	0.267%
SPDR BBG Em MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE000WFPPY67	28.620	29.060	1.537%	77	0.41	285	1.67	0.328%
INQQ India Internet UCITS ETF	ETF	INQQ	IE000WYQSF9	8.353	8.785	5.172%	34	0.09	291	1.66	1.168%
UBS BBG US Treasury 7-10 UCITS ETF USD dis	ETF	UT7EUA	LU0721552973	34.320	33.835	-1.413%	44	0.89	130	1.65	0.137%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE0003BDWVS88	47.260	49.285	4.285%	39	0.39	219	1.6	

WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	29.635	31.215	5.332%	33	0.27	331	1.54	0.394%
Vanguard USD Treasury Bond UCITS ETF EUR H D	ETF	VOTD	IE000JR51T11	25.085	24.635	-1.794%	4	0.02	17	1.53	0.165%
UBS BBG Japan Treasury 1-3 UCITS ETF HEUR acc	ETF	JT13E	LU0298180271	10.826	10.834	0.074%	53	0.37	136	1.53	0.120%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR Hedged Dist	ETF	USIH	LU1285960032	74.480	74.330	-0.201%	36	0.27	245	1.53	0.271%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	11.420	12.502	9.475%	41	0.11	441	1.53	0.940%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF	ETF	GRCTB	IE0007YPOPL1	8.336	8.582	2.951%	16	0.21	96	1.52	0.428%
HARBOR HEALTH CARE UCITSETF	ETFA	WELL	IE000BJQTJ848	5.885	5.666	-3.721%	42	0.22	215	1.51	0.640%
BNPP Easy € Crp Bd SRI ShDr C UCITS ETF	ETF	SRIUC	LU2533812058	10.686	10.712	0.243%	16	0.11	80	1.50	0.263%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	31.435	33.320	5.997%	57	0.32	350	1.49	0.150%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	102.910	105.570	2.585%	87	0.26	566	1.49	0.454%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2B0K52	25.380	26.335	3.763%	19	0.19	192	1.48	0.101%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFFE	IE00BQZJC527	18.906	20.150	6.580%	123	0.45	326	1.48	0.494%
iShares AI Innovation Active UCITS ETF	ETFA	IART	IE000G0E83X3	3.518	4.077	15.892%	88	0.30	522	1.48	0.301%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FGHY	IE00060IQXE9	4.698	4.682	-0.330%	88	0.35	286	1.47	0.631%
Fineco AM MSCI World Information Technology Sustainable Selection P-Se	ETF	FAMUSS	IE0000JVOLK2	108.090	109.420	1.230%	31	0.08	327	1.47	0.435%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE0008X9NY41	45.565	49.685	9.042%	2	0.00	21	1.47	0.367%
UBS MSCI Pacific ex Japan UCITS ETF USD dis	ETF	PACEUA	LU0446734526	39.085	41.310	5.693%	8	0.10	133	1.47	0.414%
UBS MSCI USA NSL UCITS ETF USD acc	ETF	CMXUS	IE000OULL4R4	190.840	204.930	7.383%	2	0.02	50	1.46	0.441%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE0000CH3Q051	5.288	5.665	7.139%	10	0.20	47	1.46	0.289%
iShares iBonds Dec 2034 Term € Corp UCITS ETF	ETF	IG34	IE000UY6XF65	5.083	5.121	0.748%	27	0.48	103	1.46	0.262%
AMUNDI MSCI EMERGING MARKETS UCITS ETF D	ETF	AEMD	LU1737652583	48.575	50.820	4.622%	91	0.53	318	1.45	0.191%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00BKX90X67	108.010	107.900	-0.102%	26	0.69	86	1.44	0.356%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE00B60SX287	74.830	77.840	4.022%	8	0.01	110	1.43	0.266%
Fineco AM MarketVectorTM Japan Quality Tit Sustainable UCITS ETF	ETF	JPMQ	IE000QCCDDN05	117.270	121.170	3.326%	49	0.14	311	1.43	0.368%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GMTW	LU1598688189	184.960	194.820	5.331%	49	0.26	286	1.42	0.285%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	35.345	35.380	0.099%	22	0.13	130	1.42	0.099%
Amundi MSCI EM Asia ESG Broad Transition UCITS ETF Acc	ETF	LCAS	LU1781541849	10.324	10.882	5.405%	86	0.43	371	1.42	0.310%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE000BMH5Y871	13.166	13.606	3.342%	90	0.17	492	1.42	0.536%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	XG01	LU2641054551	34.240	34.280	0.117%	30	0.47	117	1.42	0.130%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE000709HX7	18.058	18.970	5.050%	32	0.59	129	1.41	0.280%
Invesco BulltShares 27 USD Crp UCITS ETF	ETF	BS27	IE0008MDG046	4.724	4.722	-0.053%	2	0.01	56	1.41	0.258%
UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF USD d	ETF	EMLOC	LU1720938841	10.918	11.060	1.301%	86	0.18	455	1.40	0.326%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF A	ETF	VSGF	IE0000452680	5.061	5.062	0.020%	44	0.60	81	1.38	0.112%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE000JHMFVN7	5.263	5.223	0.192%	34	0.25	163	1.38	0.112%
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (Dist)	ETF	UEDV	IE00BYTH5R14	17.768	18.364	3.354%	12	0.03	104	1.38	0.281%
L&G Multi-Strat Enha Commnd UCITS ETF H	ETF	ECEH	IE00022GJEG1	9.744	9.690	-0.554%	24	1.06	42	1.35	0.590%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	ETFA	JRAW	IE000A7BN3IV0	20.900	22.185	6.148%	8	0.48	41	1.35	0.297%
AXA IM US Treas 25+ Y UCITS ETF USD A	ETF	ADLU	IE000GBYNAU4	8.466	8.131	-3.957%	50	0.21	431	1.34	0.998%
UBS Global Green Bond ESG 1-10 UCITS ETF HEUR acc	ETF	GGE	LU2484583302	10.350	10.356	0.058%	31	0.31	130	1.34	0.380%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	-	-	-	-	-	101	1.32	-
UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc	ETF	CIB	LU0295955895	11.150	11.258	0.969%	13	0.10	111	1.32	0.341%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UCITS ETF	ETF	METAA	IE000WCPJOV4	140.840	158.050	12.220%	66	0.14	482	1.32	0.460%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	9.022	9.019	-0.033%	19	0.21	129	1.30	0.254%
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF	ETFA	FEMR	IE00BLRPN388	4.151	4.346	4.710%	23	0.42	651	1.29	0.473%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.733	5.655	-1.361%	6	0.70	40	1.29	0.256%
Goldman Sachs EUR High Yield Bond Active UCITS ETF	ETFA	EUHY	IE000M02BVV5	50.290	51.200	1.810%	1	0.01	55	1.29	0.418%
UBS Factor MSCI EMU Quality Screened UCITS ETF EUR dis	ETF	EQLTD	LU1215451524	25.825	27.215	5.382%	66	0.27	197	1.29	0.151%
iShares iBonds Dec 2032 Term € Corp UCITS ETF	ETF	IG32	IE000I660ZF8	5.109	5.135	0.509%	38	0.57	102	1.28	0.265%
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	ETF	RARE	IE000KH9DX06	22.870	24.195	5.794%	71	0.29	357	1.28	0.216%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCITS ETF	ETF	BTECH	IE000RWFQT12	91.690	91.730	0.044%	89	0.21	523	1.27	0.453%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF USD acc	ETF	ECO	LU0299991536	11.206	11.212	0.054%	28	0.18	134	1.26	0.450%
JPM USD CORPORATE REI UCITS ETF USD ACC	ETFA	JRUB	IE000BF59RV63	104.790	104.540	-0.239%	3	0.19	44	1.26	0.264%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSR11	-	-	-	-	-	334	1.26	-
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	ETF	CLWD	IE000P84LR02	7.632	8.127	6.486%	22	0.15	349	1.25	0.202%
ROBOC DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETFA	RODYN	IE000VZWJCW5	4.362	4.654	6.695%	11	0.01	148	1.24	0.292%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	25.075	27.910	11.306%	43	0.10	261	1.24	0.692%
Invesco BulltShares 29 USD Crp UCITS ETF	ETF	BS29	IE000CSQ64P6	4.653	4.657	0.075%	3	0.01	66	1.24	0.313%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMUS	IE00BLRPRF81	7.616	7.645	0.381%	30	0.21	217	1.23	0.338%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD00RK7	40.405	43.130	6.744%	49	0.21	380	1.23	0.361%
iShares MSCI World Materials Sector Advanced UCITS ETF	ETF	WMTS	IE000BJ5JP76	3.857	3.973	3.008%	36	0.13	404	1.22	0.471%
Jupiter Global Government Bond Active UCITS ETF Acc	ETFA	GOVE	IE000GDU4WA8	9.013	8.936	-0.854%	6	0.99	48	1.21	0.444%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FFGE	IE000BKNOFD1	4.775	4.758	-0.356%	24	0.24	153	1.21	0.608%
VanEck Oil Services UCITS ETF	ETF	OTH	IE000NFX8851	14.628	15.182	3.787%	75	0.56	186	1.20	0.712%
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF	ETF	HSWD	IE000BKYS9K37	21.320	22.550	5.769%	16	0.23	98	1.20	0.176%
UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis	ETF	EPVLD	LU1215452928	20.395	21.510	5.467%	28	0.24	198	1.18	0.162%
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Act	ETFA	JSEM	IE000ANHUJ33	22.180	23.200	4.599%	35	0.72	57	1.18	0.505%
XTRAC II ITR CROSS SH DLT SWAP UCITS ETF	ETF	XTCS	LU0321462870	31.270	30.495	-2.478%	9	0.07	94	1.17	0.869%
iSHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE000BZ0PKS76	10.976	11.604	5.722%	19	0.03	128	1.17	0.329%
FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE00BFWXDX52	21.145	21.095	-0.236%	4	0.02	49	1.17	0.339%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	29.840	29.280	-1.877%	58	0.21	357	1.17	0.518%
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D	ETF	HYEP	IE000H92C4B8	5.261	5.340	1.502%	11	0.18	70	1.16	0.372%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE000BZ036H21	11.228	11.066	-1.443%	37	0.04	369	1.16	0.258%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	5.790	5.809	0.328%	109	0.18	559	1.16	0.726%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE000B23D9570	8.200	8.539	4.134%	40	0.06	264	1.15	0.851%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	26.325	26.755	1.633%	5	0.01	46	1.15	0.475%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GQJOZ023	6.085	6.363	4.569%	35	0.14	625	1.14	0.387%
Xtrackers Germany Government Bond UCITS ETF	ETF	XO3G	LU0643975161	178.170	177.420	-0.421%	15	0.10	81	1.13	0.137%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE000YV1Y969	9.163	9.724	6.122%	14	0.32	59	1.13	0.303%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNE	IE000BRB36B93	28.100	29.470	4.875%	2	0.07	22	1.12	0.242%
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	NL0009272764	61.290	62.350	1.729%	29	0.16	135	1.12	1.027%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	10.214	10.840	6.129%	15	0.02	218	1.12	1.170%
Invesco BulltShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0RC215	4.698	4.698	0.000%	4	0.02	66	1.12	0.294%
iShares Moderate Portfolio UCITS ETF	ETFA	MODR	IE00BLZQS08	5.793	5.966	2.986%	24	0.05	202	1.11	0.491%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJZ35	7.723	8.432	9.180%	43	0.26	293	1.11	0.829%
Guinness Sustainable Energy UCITS ETF	ETFA	CLMA	IE000BNC1F287	4.930	5.356	8.652%	54	0.12	349	1.11	0.486%
Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CMUSRI	LU2109787635	91.420	95.950	4.955%	19	0.12	149	1.11	0.130%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8KB7	16.216	16.784	3.503%	4	0.02	190	1.10	1.263%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	9.013	9.056	0.477%	10	0.09	49	1.09	0.329%
iShares iBonds 28 C Italy Govt UCITS ETF	ETF	28IY	IE000Q2EQ5K8	5.206	5.217	0.211%	44	0.26	186	1.09	0.109%
Invesco BulltShares 26 USD Crp UCITS ETF	ETF	BS26	IE000O36LOH8	4.739	4.744	0.095%	-	-	50	1.06	0.232%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	25.080	25.845	3.050%	48	0.16	314	1.05	0.795%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	LU23766795W13	54.150	54.110	-0.074%	25	0.57	67	1.05	0.210%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE000B7GZX26	43.985	44.035	0.114%	18	0.13	208	1.03	0.337%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	B727	LU2780872128	10.550	10.564	0.133%	34	0.18	144	1.02	0.205%
UBS Global Gender Equality UCITS ETF HEUR acc	ETF	GENDEE	IE000BDR5H073	22.650	23.790	5.033%	65	0.51	526	1.01	0.436%
Franklin FTSE Japan UCITS ETF	ETF	JAPAN	IE000D0T0BO1	23.785	24.630	3.553%	13	0.05	150	1.01	0.616%
BNP PARIBAS EASY MSCI Europe SRI PAB [UCITS ETF, D]	ETF	SRIE	LU1753045415	28.440	29.675	4.342%	6	0.04	103	1.01	0.136%
Xtrackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	ETF	XB28	LU28010185665	35.670	35.680	0.028%	10	0.18	61	1.00	0.379%
iShares Wld Equity High Income UCITS ETF	ETFA	WINA	IE0000M0RPE6	4.787	5.061	5.724%	53	0.16	298	0.99	0.679%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE000BYSX4846	5.443	5.745	5.548%	10	0.13	61		

GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8R0N95	5.045	4.831	-4.242%	94	0.18	598	0.94	0.793%
HSBC USA SCREENED EQUITY UCITS ETF	ETF	HSUD	IE000BK4Y0J65	25.110	26.795	6.710%	15	0.10	87	0.94	0.214%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	33.055	34.510	4.402%	21	0.07	157	0.93	0.718%
Amundi Corporate Proceeds Bond UCITS ETF Acc	ETF	PLAN	LU2370241684	9.661	9.697	0.373%	28	0.08	225	0.93	0.458%
AXA IM MSCI Em Mkts Eq PAB UCITS ETF A	ETF	AIEU	IE000GLXPP3	8.911	9.249	3.793%	19	0.12	102	0.93	0.560%
iShares Essential Metals Prod UCITS ETF	ETF	METL	IE000ROSDD36	4.051	4.303	6.221%	21	0.07	137	0.93	0.547%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	16.194	16.894	4.323%	15	0.07	152	0.91	0.299%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000R01O3N4	4.479	4.447	-0.715%	8	0.04	77	0.91	0.224%
Vanguard Global Government Bond UCITS ETF EUR H DIST	ETF	VGGE	IE0003HUCAB3	5.076	5.012	-1.261%	13	0.57	47	0.91	0.144%
JPM EUR Aggregate Bond Active UCITS ETF	ETFA	JEAA	IE00049TNTV6	10.068	10.094	0.258%	5	0.26	13	0.89	0.243%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel (1-3y) Corporate Bond UCITS E	ETF	FAMSF3	IE000W6ZFHZ0	109.900	110.240	0.309%	37	0.23	195	0.89	0.439%
iShares iBonds Dec 2033 Term Ć Corp UCITS ETF	ETF	IG33	IE000ZB6ZQM8	5.091	5.120	0.570%	3	0.12	45	0.89	0.279%
UBS MSCI Japan Climate Paris Aligned UCITS ETF ir-hEUR acc	ETF	JPE	IE000JHYO4T6	16.322	17.002	4.166%	24	0.22	95	0.89	0.519%
UBS MSCI EMU Universal UCITS ETF EUR acc	ETF	EMUESG	IE000BNC0M913	21.135	22.325	5.630%	20	0.14	103	0.89	0.339%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	69.780	71.810	2.909%	21	0.18	145	0.89	0.925%
JPM USD High Yield Bond Active UCITS ETF A	ETFA	JPHY	IE000LZ1ZUH4	8.892	9.034	1.597%	6	0.14	40	0.88	0.480%
Amundi STOXX Eu 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	147.780	154.820	4.764%	9	0.08	128	0.88	0.284%
Tabula EUR Ultrashort IG PAB UCITS ETF	ETF	TUCP	IE000WXLHR76	10.610	10.634	0.226%	14	0.09	67	0.86	0.525%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE000BMH5YF48	9.288	9.932	6.934%	25	0.04	231	0.86	0.638%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFXSU1	37.705	40.060	6.246%	18	0.01	154	0.86	0.357%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AIUU	IE000AXIKJM8	10.562	11.450	8.407%	3	0.03	83	0.86	0.427%
BNPP Easy MSCI Wrld ESG Min Te UCITS ETF	ETF	WEMT2	IE000W8HP9L8	12.950	13.764	6.286%	43	0.12	236	0.85	0.262%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	34.745	34.570	-0.504%	3	0.12	24	0.84	0.169%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU2555926455	129.950	134.400	3.424%	31	0.41	112	0.84	0.930%
Performance Trust Total Return Bond UCITS ETF	ETFA	PTAM	IE000X5OD4M3	6.961	6.924	-0.532%	30	0.10	168	0.84	0.853%
Invesco S&P World Energy Targeted & Screened UCITS ETF	ETF	WDEE	IE000AIFGRB9	5.006	5.051	0.899%	13	0.34	287	0.83	0.320%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	6.370	6.816	7.002%	24	0.03	185	0.83	0.464%
HSBC MSCI EMERGING MARKETS VALUE SCREENED UCITS ETF	ETF	HEMV	IE000NVVIF88	12.592	13.240	5.146%	13	0.11	106	0.82	0.538%
UBS Factor MSCI EMU Low Volatility UCITS ETF EUR dis	ETF	ELOVD	LU1215454460	17.304	17.900	3.444%	24	0.29	87	0.82	0.310%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000BQZ3BM26	17.110	18.124	5.926%	50	0.05	368	0.81	1.057%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000GSIFIB0	14.170	14.210	0.282%	16	0.08	118	0.81	0.310%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003NQ0IY5	35.525	37.760	6.291%	18	0.09	87	0.80	0.361%
Invesco BullShares 27 EUR Crp UCITS ETF	ETF	BE27	IE000XOS4OJ36	5.419	5.438	0.351%	3	0.02	30	0.80	0.233%
JPM US Equity Premium Income Active UCITS ETF	ETFA	JEIA	IE0000EAPBT6	21.305	21.740	2.042%	20	0.19	108	0.80	0.612%
JPM GREEN SOCIAL SUST UCITS ETF EURH ACC	ETFA	JEGN	IE000PBG59J1	109.070	109.060	-0.009%	2	0.01	28	0.79	0.603%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	3.754	3.884	3.477%	2	0.03	39	0.79	0.403%
UBS MSCI Europe Climate Paris Aligned UCITS ETF EUR acc	ETF	EURPA	IE000BAQ0933	15.648	16.418	4.921%	3	0.02	137	0.79	0.277%
UBS S&P 500 ESG Elite UCITS ETF hEUR acc	ETF	SPELE	IE000BLSN7W87	14.138	15.190	7.441%	30	0.21	104	0.79	0.361%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	ETF	GBHY	IE000ZWSN3F7	5.109	5.179	1.370%	27	0.29	112	0.79	0.667%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE000BJ9PVG14	17.322	18.346	5.912%	11	0.06	111	0.78	0.473%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE000BL58LJ19	37.325	37.155	-0.455%	1	0.00	39	0.78	0.398%
INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IOEC	LU1603790731	23.775	23.920	0.610%	-	-	14	0.78	0.843%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UCITS ETF	ETF	EMOVE	IE000PN3F926	66.800	73.770	10.434%	85	0.21	470	0.78	0.466%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE00058BU19F7	17.976	19.108	6.297%	31	0.41	106	0.77	0.463%
BNP PARIBAS EASY Ć Corp bond SRI PAB 7-10Y	ETF	SRIC7	LU2742532828	10.454	10.538	0.804%	10	0.14	50	0.77	0.235%
ROBECO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETFA	3DGL	IE000Q08N7WY1	4.415	4.729	7.101%	5	0.00	43	0.77	0.266%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE000BSHVL31	11.038	11.664	5.671%	14	0.01	116	0.76	0.561%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE000BQZ3BQ63	21.260	21.645	1.811%	20	0.09	315	0.75	0.336%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KFPJWM6	5.918	6.193	4.647%	15	0.04	238	0.75	0.417%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	79.230	82.420	4.026%	49	0.14	197	0.74	0.921%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	5.066	5.052	-0.276%	11	0.06	74	0.74	0.224%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU2559612842	277.250	289.450	4.400%	29	0.21	114	0.74	0.400%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE000BYTMMZ0	26.065	26.270	0.786%	15	0.06	172	0.73	0.960%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0006LBEDV2	5.117	5.148	0.606%	11	0.63	16	0.73	0.227%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE000BD7BV027	13.048	12.934	-0.874%	51	0.13	198	0.72	0.802%
iShares iBonds Dec 2031 Term Ć Corp UCITS ETF	ETF	IG31	IE000D9WMGF0	5.129	5.160	0.604%	27	0.23	88	0.72	0.256%
Invesco USD AAA CLO UCITS ETF Dist	ETFA	ICLO	IE000PKNSN58	17.702	17.810	0.610%	6	0.40	20	0.72	0.269%
JPM CHINA A REI UCITS ETF USD ACC	ETFA	JREC	IE000BMDV7578	16.534	16.960	2.577%	7	0.06	96	0.72	0.546%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7IEF3	89.040	89.730	0.775%	5	0.44	14	0.72	0.420%
SPDR MSCI World Consumer Staples UCITS ETF Acc	ETF	WCOS	IE000BYTR756	45.180	45.980	1.771%	42	0.16	110	0.71	0.348%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000U0299V4	13.144	13.536	2.982%	26	0.10	168	0.71	0.386%
Vanguard Global Government Bond UCITS ETF EUR H ACC	ETF	VGGF	IE0000B1A2798	5.080	5.034	-0.906%	21	0.45	44	0.71	0.143%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZN807	5.564	5.988	7.620%	12	0.17	70	0.71	0.151%
WisdomTree Glb Qual Div Growth UCITS ETF	ETF	GGRW	IE000BZ56RN96	29.790	31.080	4.330%	20	0.03	205	0.71	0.434%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	ETF	XBNK	IE000CWS09O9	9.134	9.146	0.131%	5	0.31	20	0.70	0.236%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE000BYTH5487	12.774	13.370	4.666%	4	0.05	34	0.70	0.199%
iShares Conservative Portfolio UCITS ETF	ETFA	MACV	IE000BLP53M98	5.002	5.028	0.520%	8	0.03	103	0.70	0.470%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF D	ETF	VSGE	IE000HARFTG3	5.052	5.044	-0.158%	8	0.12	34	0.69	0.122%
Fineco AM MSCI World High Dividend Yield UCITS ETF A	ETF	HIDIV	IE000P2ZW9KB1	91.000	92.960	2.154%	28	0.06	147	0.69	0.683%
Sprott Pure Play Copper Miners UCITS ETF	ETF	COPR	IE000I1QEL77	8.551	9.607	12.349%	33	0.40	154	0.68	1.377%
INVESTLINX BALANCED INCOME UCITS ETF	ETF	LINXB	IE0000PEL114	11.746	11.982	2.009%	11	0.07	100	0.67	0.486%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	XM27	LU2673522830	9.929	9.062	0.365%	11	0.11	51	0.67	0.398%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE000BLR6Q544	11.760	12.278	4.405%	36	0.08	268	0.67	0.850%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EFKJRSZ3	5.447	5.428	-0.349%	17	0.04	49	0.67	0.219%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	VOU	LU1377381980	-	-	-	-	-	47	0.67	0.627%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE000BM9TSP27	18.902	19.818	4.846%	15	0.02	150	0.66	0.666%
Fidelity Japan Equity Research Enhanced UCITS ETF	ETFA	FJPR	IE000BNGFMX61	5.212	5.415	3.895%	23	0.05	118	0.66	0.385%
Xtrackers MSCI Wld HighDiv ESG UCITS ETF	ETF	XZDW	IE0000NSHRY9	29.990	31.235	4.151%	18	0.07	122	0.65	0.522%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSD	IE0008YVNS58	57.040	61.270	7.416%	3	0.02	132	0.66	0.281%
UBS MSCI EM Climate Paris Aligned UCITS ETF USD acc	ETF	EMPAB	IE000BM4Q1675	10.452	11.070	5.913%	13	0.14	68	0.66	0.797%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE000B23D8XB1	12.812	13.464	5.089%	22	0.04	168	0.65	0.407%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	32.655	32.330	-0.995%	46	0.05	293	0.65	0.338%
iShares iBnds 26 Ć Italy Govt UCITS ETF A	ETF	26TA	IE000G6CY1T7	5.154	5.161	0.136%	5	0.03	59	0.65	0.119%
GLOBAL X AI UCITS ETF	ETF	AIQE	IE0000UXTDDA8	14.426	15.892	10.162%	52	0.09	307	0.65	1.340%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRSX	IE000BYSZ5T81	23.010	22.685	-1.412%	9	0.18	54	0.64	0.149%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETFA	FEUR	IE000BKS8BGT50	8.886	9.373	5.481%	18	0.05	234	0.64	0.487%
Invesco USD AAA CLO UCITS ETF Acc	ETFA	ICLU	IE0000BG035B5	17.732	17.814	0.462%	8	0.38	25	0.64	0.267%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XE01	LU2641054122	34.695	34.760	0.187%	12	0.10	56	0.64	0.091%
Xtrackers MSCI China A Screened Swap UCITS ETF	ETF	XCNA	LU2469465822	13.458	13.850	2.913%	28	0.15	85	0.63	0.456%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007UE04X9	8.935	8.974	0.436%	10	0.01	145	0.63	0.932%
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF	ETFA	FPXR	IE000BNGFMY78	5.176	5.493	6.124%	2	0.00	225	0.63	0.415%
iShares Nasdaq 100 Top 30 UCITS ETF	ETF	QTOP	IE00027P04F4	3.877	4.321	11.452%	40	0.11	125	0.63	0.318%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE0000BWKUE51	25.770	26.795	3.977%	70	0.09	325	0.63	1.139%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000BMH5XY61	11.328	12.196	7.662%	16	0.06	213	0.63	0.805%
JPM JAPAN REI UCITS ETF EURH ACC	ETFA	JJEH	IE000QGWZZ00	34.805	36.885	5.976%	2	0.01	40	0.63	0.349%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE000BD567326	54.710	55.530	1.499%	32	0.10	154	0.63	0.383%
VanEck European Equal Weight Screened UCITS ETF	ETF	TEET	NL0010713816	79.620	83.810	5.262%	90	0.32	134	0.62	0.359%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE0000KY1003	9.363	10.618	13.404%	43	0.07	365	0.62	1.032%
Invesco EUR AAA CLO UCITS ETF Acc	ETFA	CLOA	IE000Y2JPPS4	20.035	20.145	0.549%	-	-	19	0.62	0.237%
iShares iBonds 26 Ć Italy Govt UCITS ETF	ETF	26TP	IE000L27BZV8	5.108	5.115	0.137%	20	0.08	150	0.61	0.109%
JPM All Country Research Enhanced Index Equity Active UCITS ETF EUR H	ETFA	JRW	IE								

FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE000YSX4176	6.106	6.301	3.194%	57	0.03	141	0.55	0.254%
First Trust SMID Rising Dividend Achievers UCITS ETF	ETF	SDVY	IE0001R850E1	16.834	17.950	6.629%	15	0.03	44	0.55	0.749%
Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF EUR Hedged Ac	ETF	XCO2E	LU1981860072	20.905	20.925	0.096%	7	0.02	72	0.55	0.396%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE0008BU0XC3	9.988	9.992	0.040%	14	0.34	21	0.55	0.145%
ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETFA	3D3D	IE0007WLHX89	5.124	5.436	6.089%	19	0.25	61	0.55	0.269%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETFA	JPYE	IE000R7DCW45	9.482	9.629	1.550%	1	0.02	14	0.54	0.488%
XTRACKERS ESG EUROZONE GOV'T UCITS ETF	ETF	XZEB	LU2468423459	27.310	27.270	-0.146%	14	0.03	90	0.54	0.109%
AXA ACT BIODIVERSITY EQ UCITS ETF EUR H A	ETF	ABIE	IE00031727N9	12.352	13.084	5.926%	23	0.14	84	0.54	0.855%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE0009565AV7	10.054	10.402	3.461%	13	0.21	26	0.53	0.415%
AXA IM Nasdaq 100 UCITS ETF H	ETF	ANAE	IE0005TJ19F2	9.584	10.566	10.246%	11	0.14	65	0.53	0.350%
AXA ACT CLIMATE EQUITY UCITS ETF EUR H A	ETFA	ACLE	IE000E66LX20	14.330	15.230	6.281%	13	0.09	66	0.53	0.828%
Invesco BullShares 30 Eur Crp UCITS ETF	ETF	BE30	IE000W6YTDH7	5.171	5.199	0.541%	5	0.15	67	0.53	0.318%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZX56	26.375	27.615	4.701%	56	0.13	240	0.52	0.302%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	17.546	18.416	4.958%	30	0.12	163	0.52	0.356%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.593	5.626	0.590%	13	0.46	21	0.51	0.224%
JPM US Eq Active UCITS ETF	ETFA	JUSE	IE000RSCXLM4	24.985	26.830	7.384%	3	0.02	36	0.51	0.563%
Goldman Sachs Alpha Enhanced Europe Equity Active UCITS ETF	ETFA	GQEU	IE000RITWOD4		9.276		18	0.51	18	0.51	0.689%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	XB32	LU2809864452	34.630	34.775	0.419%	5	0.14	55	0.51	0.424%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4AONB06	4.974	4.924	-1.015%	12	0.01	42	0.51	0.374%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	SGEW	IE00599613147	128.180	134.900	5.243%	8	0.28	54	0.51	0.336%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000T7Z8T10	35.255	37.140	5.347%	17	0.17	66	0.51	0.777%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957				-		49	0.51	
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCE	IE000W95TAE6	34.920	37.300	6.816%	13	0.05	185	0.50	0.358%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE00058BWV76	20.760	21.585	3.974%	14	0.04	142	0.50	0.619%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119				-		64	0.50	
WISDOMTREE EU SMALLCAP DIV UCITS ETF	ETF	DPEA	IE000BF16114	20.570	22.115	7.511%	21	0.29	83	0.50	0.485%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU0269380306	202.050	202.160	0.054%	5	0.01	171	0.50	0.209%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003WEWA4X	22.630	22.815	0.817%	9	0.03	106	0.50	0.972%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRME	IE000WJSM158	9.642	10.388	7.737%	7	0.00	60	0.50	0.241%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VJPE	IE00BFMYXY33	45.890	48.175	4.979%	22	0.08	175	0.50	0.514%
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE000BWTNM743	27.365	28.870	5.500%	3	0.01	66	0.50	0.381%
BNP Paribas Easy Growth Europe	ETF	EGRO	LU2244387887	10.130	10.828	6.890%	22	0.12	94	0.49	0.289%
Janus Henderson Tabula Japan High Conviction Equity UCITS ETF	ETFA	JCPN	IE000CV0WWL4	0.608	0.633	4.164%	13	0.17	43	0.49	0.577%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000BG21M733	34.300	34.965	1.939%	8	0.02	75	0.48	0.783%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCIT	ETF	JSEE	IE0003JUN5CT1	25.490	26.765	5.002%	4	0.02	31	0.47	0.209%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU2809864296	35.460	35.540	0.226%	-	-	39	0.47	0.375%
AXA IM Emerg Mkts Credit PAB UCITS ETF A	ETF	AIKU	IE000118U4PN8	9.005	9.023	0.200%	11	0.03	77	0.47	1.117%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCU	IE000BP9F2H8	89.520	89.300	-0.246%	6	0.07	63	0.47	0.304%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE00011J5A2T9	21.080	22.075	4.720%	17	0.13	60	0.46	0.649%
Fineco AM MSCI USD IG Liquid SRI P-Series Corporate Bond UCITS ETF	ETF	FAMLS5	IE000WMJVNE9	100.710	100.410	-0.298%	22	0.03	127	0.46	0.436%
AXA IM MSCI EUR EQUITY PAB UCITS ETF Acc	ETF	AIME	IE000YASIP53	11.386	11.936	4.830%	14	0.02	77	0.46	0.225%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	18.140	18.908	4.234%	25	0.16	125	0.46	0.401%
Fineco AM MSCI World Consumer Staples Sustainable Selection P-Series U	ETF	FAMWCS	IE0006XQ3YX3	101.360	102.460	1.085%	38	0.09	223	0.46	0.365%
Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGE	IE0009EDBB53	50.650	50.910	0.513%	1	0.01	36	0.46	0.225%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRF	IE000M0ZMB07	18.582	19.528	5.091%	37	0.05	277	0.45	0.771%
L&G Gerd Kommer Multifactor Equity UCITS ETF	ETF	GERD	IE00011UQ933	10.952	11.676	6.611%	17	0.37	28	0.45	0.665%
UBS Factor MSCI USA Low Volatility UCITS ETF hEUR acc	ETF	ULOVE	IE000BWT3KJ20	29.635	30.110	1.603%	7	0.06	64	0.45	0.360%
BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF	ETFA	AWDSE	IE0007QB4QS2	9.793	10.484	7.056%	4	0.07	28	0.45	0.818%
VanEck New China UCITS ETF	ETF	CNEW	IE0000HH45G8	12.298	12.988	5.611%	10	0.05	100	0.44	0.874%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLC	IE000A42HPD2	6.211	6.502	4.685%	9	0.04	97	0.44	0.645%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE000BDF16007	20.470	21.515	5.105%	17	0.10	54	0.44	0.329%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETFA	GCOR	IE0006K7DEL9	27.535	27.620	0.309%	4	0.01	40	0.44	0.209%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.480	9.408	-0.759%	1	0.00	54	0.44	0.264%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE000BF8J974	16.086	16.084	-0.012%	22	0.12	118	0.43	0.325%
Xtrackers Developed Green Real Estate ESG UCITS ETF	ETF	XDRE	IE0008N2BCY94	25.420	26.135	2.813%	-	-	38	0.42	0.401%
BNP PARIBAS EASY MSCI Japan Min TE [UCITS ETF H EUR, C]	ETF	EJAH	LU1481203070	18.596	19.552	5.141%	14	0.04	97	0.42	0.503%
BNPP Easy MSCI ACWI PAB 5% Cap UCITS ETF	ETF	PAACE	IE00044HBKJ60	10.310	10.912	5.839%	3	0.00	32	0.42	0.405%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE000BLRPRR04	4.171	4.501	7.913%	13	0.04	75	0.42	0.740%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE000BJK9H753	45.765	49.095	7.276%	3	0.11	42	0.42	0.140%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD0B268	23.785	23.525	-1.093%	33	0.11	118	0.42	0.337%
Franklin US Mega Cap 100 UCITS ETF	ETF	US100	IE0008M1R3N4		23.245		62	0.42	62	0.42	1.390%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel Corporate Bond UCITS ETF	ETF	FAM5FF	IE000NP2KVI6	111.950	112.570	0.554%	25	0.09	139	0.42	0.484%
BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF	ETFA	AJASE	IE000YARBD10	9.801	10.180	3.867%	-	-	29	0.41	0.513%
WISDOMTREE US EQ IN UCITS ETF EUR HED ACC	ETF	DHSF	IE000BD6RZW23	22.305	22.685	1.704%	7	0.02	153	0.41	0.316%
HSBC EUROPE SCREENED EQUITY UCITS ETF	ETF	HSEU	IE000BKYY5W78	16.854	17.624	4.569%	-	-	108	0.40	0.198%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	FADE	IE000BN0YSK89	114.290	117.280	2.616%	7	0.02	61	0.40	0.807%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	30.370	31.635	4.165%	19	0.05	181	0.40	0.415%
Amundi Global Aggr Green Brnd UCITS ETF	ETF	CLMD	LU1563454401	8.281	8.288	0.085%	12	0.23	64	0.40	0.331%
BNP Paribas Easy ESG Enhanced EUR Government Bond	ETFA	SEUGB	LU2697597552	10.358	10.366	0.077%	5	0.07	29	0.40	0.217%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE000YSX4283	7.791	8.182	5.019%	40	0.26	107	0.39	0.294%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE000BNG70R26	28.095	27.755	-1.210%	3	0.00	65	0.39	0.627%
BNPP e HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	8.991	9.108	1.301%	4	0.03	39	0.39	0.468%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE000JBLDK52	175.060	185.620	6.032%	-	-	45	0.39	0.517%
L&G Metaverse UCITS ETF	ETF	MTVS	IE00004U3TX15	14.588	16.210	11.119%	15	0.06	113	0.38	0.830%
Fair Oaks AAA CLO UCITS ETF EUR Acc	ETFA	EAAA	LU2825556892	10.024	10.092	0.678%	1	0.01	11	0.38	0.251%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000LOX6L81	50.380	50.140	-0.476%	3	0.04	17	0.38	0.337%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHF	LU2365458145	8.624	9.253	7.294%	25	0.06	163	0.37	0.482%
UBS MSCI EMU Select Factor Mix UCITS ETF EUR acc	ETF	EUFM	LU1804202403	15.038	15.894	5.692%	4	0.02	51	0.37	0.291%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRSM	IE000BJZ2DC62	41.414	44.612	7.722%	15	0.02	118	0.37	0.242%
BNPP ENER&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	14.074	14.118	0.313%	10	0.03	106	0.37	0.537%
KRAMESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE000BKPY541	13.202	13.054	-1.121%	10	0.01	132	0.37	1.634%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE000WDC5795	3.287	3.336	1.506%	13	0.03	85	0.37	0.540%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000GQYVFU7	34.315	34.245	-0.204%	12	0.01	77	0.36	0.535%
UBS Factor MSCI USA Low Volatility UCITS ETF USD dis	ETF	ULOVDD	IE000BX7RQY03	29.610	30.115	1.706%	1	0.01	44	0.36	0.380%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QUOSE01	6.325	6.641	4.996%	43	0.07	157	0.36	0.206%
BNP Paribas Easy Low Vol Europe	ETF	EOVE	LU1377381717	192.680	199.640	3.612%	2	0.02	43	0.36	0.149%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF USD acc	ETF	PEFX	IE000BKMHHF9	15.058	15.926	5.764%	4	0.03	37	0.36	0.529%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF hEUR acc	ETF	PEXE	IE000BAF6X29	18.140	19.106	5.325%	6	0.06	40	0.36	0.565%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE000E9W0ID3	5.604	5.697	1.660%	12	0.13	44	0.35	0.324%
UBS FTSE EPRA Nareit Developed Green UCITS ETF USD dis	ETF	GREIT	IE000H3AH951	98.410	101.210	2.845%	15	0.10	45	0.35	0.534%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.215	5.224	0.173%	4	0.02	47	0.34	0.174%
SPDR MSCI World Industrials UCITS ETF Acc	ETF	WIND	IE000BYTRRC02	63.460	68.900	8.572%	17	0.16	36	0.33	0.388%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I8IKC59	4.007	4.100	2.321%	2	0.11	13	0.33	0.325%
BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2029	ETFA	ACE29	LU2823896811	10.498	10.558	0.572%	2	0.02	14	0.33	0.427%
Invesco EUR AAA CLO UCITS ETF Dist	ETFA	CLOD	IE0000U7LIXH5	20.030	20.140	0.549%	1	0.08	4	0.32	0.241%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE00099WMIIC0	10.146	10.146	0.000%	4	0.31	6	0.32	0.112%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE000899PQW54	15.808	16.788	6.199%	37	0.16	96	0.32	0.688%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	EPFX	IE000BFD26097	20.400	22.310	9.363%	13	0.03	85	0.32	0.472%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFF	IE00018LB008	6.525	6.944	6.421%	2	0.00	210	0.32	0.419%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE00004IO37N4	21.715	22.625	4.191%	5	0.00	56	0.31	0.771%
JPM GLOBAL REI UCITS ETF EUR ACC	ETFA	JGIE	IE0005MWBFR7	23.215	24.700	6.397%	11	0.08	54		

BNP PARIBAS EASY MSCI China Min Te [UCITS ETF EUR, C]	ETF	CHINE	LU2314312849	6.489	6.642	2.358%	8	0.04	54	0.28	0.646%
AXA IM USD Credit PAB UCITS ETF Acc	ETFA	AIPU	IE000N0TTJQ9	10.175	10.156	-0.192%	18	0.13	58	0.28	0.473%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJT74	10.852	11.974	10.339%	24	0.04	153	0.28	0.765%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGEZQ6	5.332	5.353	0.394%	2	0.03	32	0.28	0.269%
JPM GLOBAL EM REI UCITS ETF EUR ACC	ETFA	JEME	IE0006SEWKA2	23.420	24.485	4.547%	-	-	24	0.28	0.661%
Xtrackers MSCI Europe Information Technology Screened UCITS ETF	ETF	X58R	LU0292104469	113.020	118.760	5.079%	1	0.00	16	0.27	0.246%
UBS MSCI USA Climate Paris Aligned UCITS ETF USD acc	ETF	USAPFA	IE00BN4Q0602	17.070	18.510	8.436%	3	0.02	21	0.26	0.333%
VANECK BIONIC ENGINEERING UCITS ETF	ETF	CYBO	IE0005T7F969	17.112	18.080	5.657%	16	0.03	91	0.26	0.818%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XMVE	IE00B0DGN9Z19	32.645	34.465	5.575%	26	0.12	78	0.26	0.172%
UBS MSCI Europe Socially Responsible UCITS ETF HEUR acc	ETF	EUESRI	LU2206598109	15.718	16.320	3.830%	9	0.06	29	0.26	0.428%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	3.311	3.696	11.630%	29	0.03	196	0.26	1.972%
YieldMax Big Tech Option Income UCITS ETF Dist	ETFA	YMAG	IE000MMRLY96	43.410	45.890	5.713%	84	0.12	163	0.25	2.136%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	19.200	19.196	-0.021%	14	0.03	89	0.25	0.118%
GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF	ETFS	SYLD	IE0005AXJ1M1	-	14.994	-	105	0.25	105	0.25	0.597%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQJ	IE0005SM61K9	11,730.070	12,118.670	3.313%	-	-	10	0.25	0.362%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETFS	SPAHI	IE000HGH8PV2	14.754	15.274	3.524%	4	0.01	32	0.25	1.026%
BNP Paribas Easy Quality Europe	ETF	EQUA	LU1377382103	168.620	178.840	6.061%	-	-	25	0.24	0.133%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHNN20	-	-	-	-	-	39	0.24	-
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	5.942	6.244	5.082%	134	0.07	304	0.24	0.194%
BNPP EASY FTSE EPRA EU CTB UCITS ETF	ETF	GREAL	LU0208763935	6.819	7.072	3.710%	7	0.01	46	0.24	0.305%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE000BMHSYL08	3.842	4.332	12.754%	9	0.01	85	0.24	0.969%
iShares US Equity High Income UCITS ETF	ETFA	INCI	IE0007FMO0T9	4.626	4.885	5.599%	17	0.03	85	0.24	0.581%
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE0006D3PGW3	20.960	21.960	4.771%	6	0.02	39	0.24	1.289%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000QOIUT51	7.478	8.328	11.367%	3	0.10	137	0.23	0.405%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AI4UJ	IE00038VOMQ9	12,691.190	13,632.140	7.414%	2	0.03	133	0.23	0.398%
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000E4BATC9	7.529	8.102	7.611%	3	0.06	16	0.22	0.252%
AXA IM US High Yield Opportunities UCITS ETF D	ETFA	AIHU	IE00069MGEE1	8.638	8.774	1.574%	5	0.07	26	0.22	0.805%
JPM GLOBAL REI SRI PAB UCITS ETF EURH ACC	ETFA	JGSE	IE000U2K007	27.185	28.895	6.290%	9	0.06	37	0.22	0.363%
iShares World Equity Enhanced Active UCITS ETF EUR H	ETFA	WOEH	IE000P1IQS65	5.212	5.569	6.850%	19	0.16	38	0.22	0.287%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMMH	IE000Z04CUT7	9.326	9.354	0.300%	2	0.04	16	0.22	0.459%
L&G USD Corporate Bond Screened UCITS ETF	ETF	USDC	IE000BLRPDR67	7.608	7.588	-0.263%	7	0.01	42	0.21	0.632%
Amundi US Trsy 10Y D -2x In UCITS ETF-A	ETFS	DSUS	FR0011607084	-	-	-	-	-	30	0.21	-
Invesco S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000TZZ2B2	3.996	4.234	5.943%	3	0.00	18	0.21	0.256%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3J1I	36.985	39.395	6.516%	5	0.00	25	0.21	0.288%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE000BYTH5370	10.738	11.428	6.426%	2	0.01	30	0.20	0.332%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	6.552	6.961	6.242%	6	0.06	72	0.20	0.274%
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	42.205	44.720	5.959%	4	0.16	14	0.19	1.250%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE0009CBWFL8	36.335	37.895	4.293%	2	0.00	9	0.19	0.393%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	38.540	39.500	2.491%	18	0.02	82	0.19	1.590%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LAUZQT6	34.605	36.460	5.360%	10	0.01	45	0.19	0.396%
KraneShares MSCI China ClnTech UCITS ETF	ETF	KGRN	IE000Y61WD48	-	-	-	6	0.03	56	0.19	3.936%
WisdomTree Recycling UCITS ETF - USD Acc	ETF	WRCY	IE000LGJ47E7	12.052	13.408	11.251%	28	0.03	139	0.19	0.872%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	7.475	7.913	5.860%	4	0.01	147	0.18	1.125%
UBS MSCI USA Select Factor Mix UCITS ETF hEUR acc	ETF	USMUFE	IE000BDGV0746	24.635	25.710	4.364%	7	0.07	21	0.18	0.457%
KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPTQ0	13.154	13.446	2.220%	5	0.01	40	0.18	0.818%
Invesco ChiNext 50 UCITS ETF	ETF	CN50	IE000A4WRDWI7	4.694	4.821	2.717%	4	0.00	51	0.18	0.754%
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE000BYTH5263	10.084	10.484	3.967%	12	0.05	40	0.18	0.838%
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE000O8KMPM1	12.392	11.860	-4.293%	34	0.03	187	0.18	0.861%
Goldman Sachs USD High Yield Bond Active UCITS ETF	ETFA	GSHY	IE0006B9CPY7	43.960	44.665	1.604%	1	0.00	12	0.17	0.444%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNVOB27	12.546	13.026	3.826%	3	0.03	76	0.17	0.443%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	3.726	4.032	8.199%	5	0.01	45	0.17	0.673%
JPM US REI UCITS ETF EUR ACC	ETFA	JUIE	IE000W8507M4	22.570	24.180	7.133%	2	0.02	18	0.17	0.326%
HSBC MSCI WORLD VALUE SCREENED UCITS ETF USD (Acc)	ETF	HWVL	IE0001YBU7X5	18.162	19.250	5.991%	16	0.05	42	0.17	0.329%
UBS Core MSCI World UCITS ETF HEUR acc	ETF	WRDE	IE000TB15RC6	3.977	4.238	6.576%	9	0.05	36	0.17	0.332%
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond	ETF	XBAT	LU0484969463	204.000	204.310	0.152%	9	0.03	19	0.17	0.194%
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF	ETF	XDG6	IE0007WJ6810	33.170	33.640	1.417%	14	0.01	99	0.16	0.504%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZKLX9	-	-	-	-	-	59	0.16	-
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE000Z8BHGO2	13.168	13.960	6.015%	2	0.01	35	0.16	0.526%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE00036CHW80	20.010	20.325	1.574%	5	0.01	42	0.16	1.109%
L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF	ETF	LDAP	IE000BMVDMB35	7.995	8.563	7.104%	6	0.11	41	0.16	0.607%
Invesco BullShares 26 EUR Crp UCITS ETF	ETF	BE26	IE000A4Y7J5E5	5.478	5.491	0.237%	-	-	10	0.15	0.215%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE000BLCHJH52	7.831	8.226	5.044%	16	0.01	112	0.15	1.474%
UBS MSCI Japan Universal UCITS ETF JPY acc	ETF	JPESG	IE000BNCOMD55	8.575	8.926	4.093%	-	-	16	0.15	0.493%
AXA IM Euro Credit PAB UCITS ETF D	ETFA	AIDE	IE00053JHRU7	10.110	10.148	0.376%	6	0.08	16	0.14	0.294%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAIJF4	5.053	5.073	0.396%	10	0.01	63	0.14	0.253%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000YVTMIU2	4.202	4.444	5.760%	25	0.06	44	0.14	0.337%
Franklin Euro IG Corporate UCITS ETF	ETFA	SCOR	IE000H0T5O96	26.805	26.930	0.466%	2	0.00	14	0.14	0.189%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE000BP2C0316	23.515	24.675	4.933%	5	0.00	110	0.14	0.227%
JPM US Growth Eq Active UCITS ETF	ETFA	JGEH	IE000UZZ5SU2	26.760	29.145	8.913%	12	0.07	32	0.14	0.815%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3	-	-	-	-	-	46	0.13	-
WisdomTree Global Quality Growth UCITS ETF USD Acc	ETF	WGRO	IE000Y83YZ44	19.430	21.290	9.573%	12	0.02	76	0.13	0.574%
INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T12IP14	5.275	5.580	5.782%	2	0.01	19	0.13	0.269%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	-	-	-	-	-	49	0.13	-
Franklin Future of Food UCITS ETF	ETF	FOFD	IE000ZOKLHY7	21.700	22.495	3.664%	4	0.00	29	0.13	0.897%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	8.233	8.235	0.024%	1	0.02	10	0.13	0.333%
JPM AC ASIA EX JP REI UCITS ETF USD ACC	ETFA	JREA	IE000BMDV7354	21.030	22.180	5.468%	3	0.00	23	0.13	0.600%
AXA IM Emerg Mkts Credit PAB UCITS ETF D	ETF	AQDU	IE00066GLB89	8.782	8.800	0.205%	-	-	5	0.13	1.343%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE000BJ5CMD00	25.435	26.910	5.799%	4	0.01	33	0.13	1.046%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE000BP2C1S34	34.145	36.965	8.259%	6	0.08	8	0.12	0.259%
Amundi MSCI World Ex EMU SRI Climate Paris Aligned UCITS ETF Acc	ETF	WLDX	FR0013209921	196.550	212.930	8.334%	5	0.01	45	0.12	0.675%
L&G Multi-Strat Commod exAgri UCITS ETF	ETF	XAGZ	IE000MQ5XEW1	8.893	8.889	-0.045%	10	0.02	25	0.12	0.430%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CXVOXQ1	16.874	17.686	4.812%	6	0.01	111	0.12	0.459%
GLOBAL X AUTONOM & ELECTR VEH UCITS ETF	ETF	DRVE	IE000BMHSYR69	9.067	9.719	7.191%	3	0.02	52	0.12	0.844%
WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE000XNHLW20	21.420	22.885	6.839%	7	0.02	34	0.12	0.548%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE000PY7F839	3.774	4.109	8.877%	3	0.00	30	0.12	0.766%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZJIYU0	15.552	16.802	8.038%	6	0.00	45	0.11	0.566%
Global X S&P 500 Annual Buffer UCITS ETF	ETFS	SPAB	IE0009BM62P2	15.156	15.782	4.130%	1	0.00	20	0.11	0.909%
Janus Henderson Tabula Pan European High Conviction Equity UCITS ETF	ETFA	JCEU	IE0002A3VE77	10.974	11.684	6.470%	11	0.02	53	0.11	0.399%
Invesco MDAQ UCITS ETF	ETF	MDAX	IE000BHJYDV33	-	50.650	-	19	0.11	19	0.11	0.176%
Invesco BullShares 29 EUR Crp UCITS ETF	ETF	BE29	IE000ZC4C5Q1	5.215	5.244	0.556%	2	0.01	23	0.11	0.299%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE000BLRPQL76	8.540	8.611	0.831%	7	0.01	35	0.11	0.352%
AXA IM Global High Yield Opportunities UCITS ETF D	ETFA	AIGU	IE0000FASG87	8.780	8.909	1.469%	1	0.00	15	0.11	0.887%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE000BLRPRQ96	-	-	-	-	-	59	0.11	-
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	17.242	17.360	0.684%	1	0.00	24	0.11	0.544%
BNP Paribas Easy ESG Enhanced Europe	ETFA	AEUSE	LU2881684745	10.212	10.694	4.720%	2	0.02	20	0.11	0.552%
HSBC NASDAQ Glb Clmat Tec UCITS ETF	ETF	HNCT	IE000XCCEVLV9	9.032	10.028	11.027%	-	-	5	0.11	0.451%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	-	-	-	1	0.00	26	0.10	0.315%
SPDR MSCI World Materials UCITS ETF Acc	ETF	WMAT	IE00BYTRRF33	53.300	54.560	2.364%	7	0.05	20	0.10	0.344%
Fidelity Global Quality Value UCITS ETF A	ETF	FGLV	IE0002XFS025	4.186	4.439	6.044%	9	0.02	41	0.10	0.392%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	-	-	-	-	-	45	0.09	-
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W60	13.532	14.286	5.572%	9	0.02	86	0.09	1.268%
JPM US Eq Active UCITS ETF	ETFA	JUSH	IE000BZF5W47	25.595	27.480	7.365%	1	0.00	15	0.09	0.660%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJCJ5S8	44.165	46.720	5.785%	1	0.00	18	0.09	0.273%
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	XYPO	LU2641053827	34.850	34.920	0.201%					

BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	10.022	10.034	0.120%	14	0.01	54	0.07	0.345%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGU	IE000RRCJIO6	45.070	45.050	-0.044%	-	-	9	0.07	0.285%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QJNJOX1	-	-	-	-	-	27	0.07	-
JPM Carbon Transition Global Equity UCITS ETF EUR	ETF	JPEC	IE0009TJ5T70	23.410	25.065	7.070%	-	-	8	0.07	0.630%
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	8.126	8.126	0.000%	4	0.00	27	0.07	0.437%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	4.645	4.959	6.761%	1	0.00	13	0.07	0.335%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUEBE9	4.748	5.157	8.614%	2	0.04	7	0.07	0.231%
SPDR MSCI World Utilities UCITS ETF Acc	ETF	WUTI	IE000YTRRH56	51.350	52.760	2.746%	10	0.01	44	0.07	0.403%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	5.121	5.126	0.098%	1	0.00	3	0.07	0.185%
Franklin US Dividend Tilt UCITS ETF	ETF	USDIV	IE000240BQK4	20.890	22.410	7.276%	-	-	14	0.06	0.644%
AXA IM US Treas 0-1 Y UCITS ETF USD A	ETF	A01U	IE00087GRUR0	9.046	9.058	0.133%	4	0.00	44	0.06	0.912%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE0000BPC0Z7	19.700	20.120	2.132%	11	0.01	48	0.06	1.111%
UBS MSCI World ex USA UCITS ETF USD A-acc	ETF	WXUS	LU2807512947	11.488	12.084	5.188%	25	0.04	30	0.06	0.492%
JPM EUR Government Bond Active UCITS ETF	ETFA	JEUG	IE0000JUREXG2	10.150	10.162	0.118%	11	0.06	13	0.06	0.339%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	YG11	IE000V0GDUV7	27.460	28.470	3.678%	2	0.00	786	0.06	0.543%
iShares Nasdaq 100 ex-Top 30 UCITS ETF	ETF	QNXT	IE0005FVXH05	4.074	4.326	6.186%	3	0.00	8	0.06	0.440%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FRDV	IE0009MG7K48	-	-	-	-	-	27	0.06	-
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXIF34	-	-	-	-	-	26	0.06	-
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3AGRN7	25.315	25.990	2.666%	1	0.00	14	0.05	0.965%
Invesco Global Enhanced Equity UCITS ETF EUR Pfhdg Acc	ETFA	IQGE	IE0000OHEHSY9	-	4.974	-	11	0.05	11	0.05	0.324%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.516	12.528	0.096%	6	0.00	54	0.05	0.218%
UBS MSCI USA Universal UCITS ETF USD acc	ETF	USESGA	IE000BNCOM350	15.828	16.938	7.013%	-	-	8	0.05	0.388%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003VW9021	27.220	27.195	-0.092%	4	0.00	25	0.05	0.394%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FRFP	IE000QLV3S5Y	25.220	26.210	3.925%	5	0.00	26	0.04	0.876%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCITS ETF	ETF	BTECJ	IE000YXUZAN8	9,170.000	9,172.770	0.030%	2	0.03	3	0.04	0.445%
Invesco Global Enhanced Equity UCITS ETF USD Acc	ETFA	IQGA	IE000T24SIN6	-	4.390	-	12	0.04	12	0.04	0.325%
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	ETF	GCBE	IE000FVQW7E7	4.594	4.600	0.120%	2	0.01	14	0.04	0.501%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	ETF	SCTB	IE000N1ZEIG9	4.108	4.382	6.671%	-	-	11	0.03	0.300%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	45.710	47.780	4.529%	3	0.01	11	0.03	0.220%
iShares EUR Corp Bond Enhanced Active UCITS ETF Acc	ETFA	EUEB	IE0008BUIVY49	5.061	5.092	0.613%	4	0.03	4	0.03	0.334%
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE0000QUCVEN9	4.634	4.849	4.640%	-	-	12	0.03	0.847%
BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2032	ETFA	ACE32	LU2823895847	10.418	10.470	0.499%	-	-	7	0.03	0.385%
UBS Climate Aware Global Developed Equity CTB UCITS ETF USD acc	ETF	CLIMA	IE000BN4PXC48	15.334	16.234	5.869%	-	-	7	0.03	0.655%
SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETFA	AMAL	IE000BMYH524	-	-	-	-	-	7	0.03	-
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BW2B3J3	18.252	19.750	8.207%	1	0.00	4	0.02	0.519%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	12.718	13.350	4.969%	1	0.00	8	0.02	0.345%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE0008YTH5719	11.170	12.100	8.326%	-	-	2	0.02	0.290%
BNPP JPMI ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU2533810789	10.192	10.200	0.078%	-	-	4	0.02	0.228%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.626	10.638	0.113%	2	0.00	11	0.01	0.343%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001F0HTJ9	4.459	4.419	-0.908%	10	0.01	28	0.01	0.370%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYTPBT0	4.639	4.639	0.000%	-	-	6	0.01	0.339%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PFS3A70	25.430	26.550	4.404%	1	0.00	9	0.01	0.674%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	SPDE	IE000S6476U8	3.152	3.274	3.855%	-	-	2	0.01	0.509%
Franklin S&P 500 Screened UCITS ETF	ETF	US500	IE0000FAD976	22.620	24.335	7.582%	4	0.01	4	0.01	1.392%
Fineco AM Dynamically Hedged US Equities UCITS ETF J Acc	ETFA	HEDGJ	IE0000JF2LH9	9,297.000	9,972.530	7.266%	1	0.01	1	0.01	2.564%
AXA IM MSCI Emerging Markets Ex-China Equity PAB UCITS ETF	ETF	AXQU	IE000M420RA5	8.885	9.169	3.196%	-	-	2	0.01	1.125%
Fineco AM MSCI World High Dividend Yield UCITS ETF J	ETF	HIDIJ	IE000OC359D06	9,099.240	9,297.650	2.181%	1	0.01	1	0.01	0.759%
iShares S&P 500 Swap UCITS ETF EUR H Acc	ETF	CEB7	IE00023S26J2	-	5.154	-	2	0.01	2	0.01	0.231%
Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF	ETFA	GQUS	IE0000HYFO765	-	9.840	-	6	0.01	6	0.01	0.258%
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FEIA	IE00000VKUF67	5.251	5.272	0.400%	3	0.01	8	0.01	0.254%
FIRST TRUST INDXX FUT ECO MTLN UCITS ETF	ETF	MINR	IE0000DFKE13	16.136	16.902	4.747%	-	-	3	0.01	0.785%
iShares US Equity Enhanced Active UCITS ETF EUR H	ETFA	USEH	IE000R7HJVO6	5.148	5.538	7.576%	10	0.01	11	0.01	0.338%
Franklin S&P World Screened UCITS ETF	ETF	GLOBE	IE0006WVOV4I9	23.270	24.820	6.661%	1	0.01	2	0.01	1.616%
L&G Em Mkts ESG Excl Paris All UCITS ETF	ETF	RIEM	IE0000CBYU7J5	10.966	11.568	5.490%	-	-	2	0.01	1.049%
JPM Global IG Corporate Bond Active UCITS ETF EUR H Acc	ETFA	JEIG	IE00048CSNZ0	-	8.914	-	1	0.00	1	0.00	0.376%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	17.470	18.362	5.106%	8	0.00	30	0.00	0.742%
Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF	ETFA	GQWD	IE0000FAX9L6	-	9.274	-	2	0.00	2	0.00	0.570%
Robeco 3D EM Equity UCITS ETF USD Acc	ETFA	REM3	IE0000Z21PN9	4.798	5.009	4.398%	1	0.00	1	0.00	0.721%
BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2027	ETFA	ACE27	LU2823898353	10.456	10.482	0.249%	-	-	1	0.00	0.417%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UC	ETF	METAJ	IE000H4A00M03	14,068.790	15,805.170	12.342%	-	-	-	-	0.465%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UCITS ETF	ETF	EMOVJ	IE0000VAKCHT4	6,681.630	7,376.990	10.407%	-	-	-	-	0.460%
JPM Global IG Corporate Bond Active UCITS ETF USD Acc	ETFA	JIGG	IE0005S2QZK18	-	8.879	-	-	-	-	-	0.374%
Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF	ETFA	GQJY	IE000ZUTO1I5	-	18.352	-	-	-	-	-	0.377%
JANUS HENDERSON TABULA USD AAA CLO UCITS ETF EUR H	ETFA	JAAE	LU2994521073	10.006	10.092	0.859%	-	-	-	-	0.338%
HSBC GLOBAL ESG GOVERNMENT BOND UCITS ETF	ETF	HSGE	IE000839GTC0	10.542	10.456	-0.816%	-	-	-	-	0.212%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -November	ETFA	GNOV	IE0000031JQ4	-	27.555	-	-	-	-	-	0.814%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -May	ETFA	GMAY	IE000P0FLB83	-	31.270	-	-	-	-	-	0.771%

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INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	280.960	279.140	-0.648%	10,371	149.15	57,485	715.43	0.041%
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPLRL42	139.620	183.320	31.299%	8,750	113.95	47,381	685.28	0.169%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	16.318	16.294	-0.147%	13,831	122.58	76,796	605.72	0.336%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTMG632	14.704	14.576	-0.871%	8,926	128.49	41,943	504.24	0.213%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	13.600	10.670	-21.544%	11,737	85.08	64,897	485.24	0.340%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE0008NB3063	215.920	269.920	25.009%	4,848	90.36	29,863	475.23	0.121%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	52.190	48.920	-6.266%	5,115	74.62	29,446	370.26	0.223%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE000B7Y34M31	73.250	88.020	20.164%	4,033	62.12	21,237	320.41	0.146%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE000B1VS3770	271.660	269.840	-0.670%	3,703	60.78	24,404	315.42	0.047%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQ3S	IE00BLRPRJ20	5.940	4.363	-26.549%	4,863	35.69	27,381	284.20	0.192%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	28.080	21.840	-22.222%	4,718	48.45	27,379	282.64	0.136%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	XS2819843736	23.725	14.320	-39.642%	8,676	43.35	48,741	263.54	0.748%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EKG0G3	193.960	192.250	-0.882%	2,965	62.33	12,480	262.25	0.080%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BL509N40	22.450	30.130	34.209%	5,335	65.34	27,973	255.88	0.245%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE000B7XD2195	49.595	49.840	0.494%	4,350	37.19	29,913	247.65	0.220%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	26.430	26.595	0.624%	2,507	28.26	20,860	218.48	0.076%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE00BD9Q840	7.330	7.360	0.409%	3,853	40.40	17,217	211.03	0.151%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	G800B15KV333	7.567	7.581	0.185%	2,686	29.21	11,791	169.76	0.083%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE000B878KX55	439.780	529.830	20.476%	2,494	41.01	9,188	159.39	0.147%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE000B87KM88	16.394	13.262	-19.105%	2,615	25.42	12,701	140.04	0.174%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE000B8HG8780	96.180	91.360	-5.011%	4,796	36.81	17,949	138.50	0.177%
ETFS GOLD BULLION SECURITIES	ETC	GBS	G800B00FH282	267.850	265.690	-0.806%	1,312	19.60	9,561	134.47	0.055%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	8.925	17.992	101.591%	3,668	13.63	22,078	132.07	0.269%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE000B8JG1787	0.418	0.405	-3.135%	1,955	31.22	13,217	130.74	0.226%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE00BYQY3298	20.540	12.398	-39.640%	3,215	24.59	18,660	125.34	0.826%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE0008BDFV052	17.964	17.806	-0.880%	2,380	19.16	11,539	121.45	0.091%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	115.790	114.910	-0.760%	2,946	21.78	21,589	116.95	0.068%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	13.018	25.855	98.610%	3,028	20.37	17,307	114.97	0.232%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE000B8GKPP93	0.230	0.187	-18.677%	2,145	14.93	12,143	111.30	0.188%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	DE0002NFV803	64.130	75.450	17.652%	4,510	19.37	21,881	102.74	0.835%
Leverage Shares 3x Long MicroStrategy ETP	ETN	3MST	XS2901882618	28.700	23.765	-17.195%	7,495	30.48	28,559	99.84	0.786%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	29.280	31.355	7.087%	1,591	17.75	8,507	97.20	0.074%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE000B7SD4R47	427.660	491.320	14.886%	1,287	11.50	7,937	95.64	0.214%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617257560	34.675	27.815	-19.784%	3,210	9.61	23,980	91.54	0.249%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLG	XS21813935274	77.260	76.560	-0.906%	923	21.65	3,990	91.41	0.107%
WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	36.300	36.625	0.895%	1,023	9.46	9,081	89.88	0.120%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE000B8JVMZ80	13.616	13.780	1.204%	2,723	18.65	12,375	87.75	0.276%
WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BRL	IE00BLRPRK35	0.872	0.849	-2.740%	1,799	10.70	11,268	84.01	0.231%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS2706232803	0.225	0.092	-59.333%	1,605	5.14	11,320	77.71	0.431%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS274938835	7.994	15.580	94.896%	2,087	8.21	19,274	72.48	1.264%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE00BD9QD91	35.370	34.865	-1.428%	1,206	13.32	4,780	70.77	0.189%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	30.950	30.955	0.016%	835	9.49	3,002	68.89	0.173%

Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2944874416	23.435	10.452	-55.400%	1,427	8.93	8,277	67.66	0.245%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	3.250	5.073	56.092%	3.430	12.04	19,819	63.20	0.845%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6X4BP29	4.148	4.104	-1.073%	2,415	18.49	8,621	56.25	0.226%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRU	IE00BMTW6D55	15.676	15.166	-3.253%	1,561	10.02	7,250	55.47	0.310%
WISDOMTREE NATURAL GAS	ETC	NGAS	IE00BN7K8334	7.522	7.120	-5.344%	1,069	6.52	8,598	54.84	0.183%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BD09Q956	0.054	0.047	-12.082%	1,271	6.18	9,660	54.75	0.440%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	6.340	6.624	4.479%	1,124	6.71	8,530	53.29	0.524%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	279.560	277.340	-0.794%	493	5.53	4,082	52.43	0.084%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	176.740	177.570	0.470%	695	8.71	3,367	50.91	0.291%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BN2CJ301	290.310	288.010	-0.792%	1,096	9.04	6,420	49.35	0.063%
WISDOMTREE EURO STOXX 50	ETN	W5SX	XS2427362145	36.490	38.340	5.070%	1,134	12.35	3,772	45.26	0.094%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1VS2W53	78.700	85.800	9.022%	1,790	12.24	8,324	44.04	0.466%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400					-	5,640	42.73	
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B83F9153	0.249	0.211	-15.119%	530	5.09	5,292	42.60	0.200%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	868.440	1,087.420	25.215%	1,370	5.80	10,592	41.96	0.419%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	280.420	278.220	-0.785%	466	5.35	3,185	41.67	0.059%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00B8YQV7H96	6.773	6.521	-3.721%	1,496	8.22	7,042	41.04	0.958%
WISDOMTREE COFFEE	ETC	COFF	IE00BN7KB557	62.630	53.460	-14.642%	711	2.24	7,953	40.57	0.426%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A210VU5	44.940	44.595	-0.768%	986	6.17	5,798	40.41	0.093%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	IE00B2NFTD12	4.061	2.934	-27.752%	595	3.23	6,195	39.53	0.924%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE00B78CGV99	39.235	39.205	-0.076%	859	6.83	3,719	39.41	0.100%
WISDOMTREE COCOA	ETC	COCO	IE00B2QXZK10	11.896	13.102	10.138%	1,761	6.21	10,506	39.27	0.535%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	558.250	615.660	10.284%	1,352	11.18	4,542	38.68	0.270%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYQY8102	0.166	0.163	-1.804%	1,825	6.47	11,680	38.49	0.770%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	2.161	4.250	96.645%	1,585	6.72	13,433	38.30	1.746%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	99.360	124.070	24.869%	855	5.81	4,400	34.06	0.449%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE00B3T3K772	7.456	7.457	0.013%	868	12.78	3,604	33.79	0.384%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NFTS64	6.395	6.422	0.422%	853	4.68	5,698	32.01	0.220%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	42.235	45.680	8.157%	365	6.39	1,268	31.80	0.078%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	13.172	13.250	0.592%	368	2.59	2,601	28.64	0.247%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00B2NFV134	1.405	1.648	17.248%	848	4.61	5,755	25.70	0.242%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS243550947	52.820	70.130	32.772%	647	3.45	4,895	25.52	0.446%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	4.229	3.495	-17.358%	939	3.95	6,180	25.29	1.002%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	76.020	78.150	2.802%	1,256	4.22	7,407	24.93	0.589%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5DZ1	41.555	41.165	-0.939%	364	7.06	1,138	24.48	0.093%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2778961249	7.285	13.688	87.893%	2,143	7.67	7,037	24.34	0.979%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	5.902	4.214	-28.600%	875	5.55	4,819	24.04	0.411%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS286105883	419.120	508.600	21.349%	1,270	5.92	6,127	23.56	2.243%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8DK3F05	2.384	2.262	-5.117%	658	3.99	5,111	23.50	0.372%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	359.160	368.650	2.642%	557	2.97	3,266	21.85	0.284%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	57.500	64.340	11.896%	541	3.40	2,945	21.33	0.488%
Leverage Shares -3x Short Coinbase ETP	ETN	3SCO	XS2854992240	1.012	0.363	-65.165%	984	2.13	8,034	20.66	1.145%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	IE00BMM1XD84	3.392	3.383	-0.251%	455	1.83	3,267	19.78	1.165%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETC	3BTL	IE00BK709149	128.140	130.430	1.787%	239	2.54	2,073	19.75	0.241%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE00B5SV2703	5.396	5.408	0.222%	154	2.06	1,006	19.69	0.187%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS3069876582	0.004	13.482	313434.884%	798	2.47	5,802	19.29	5.174%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2656471039	0.176	0.072	-59.192%	815	1.56	7,643	19.14	2.855%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE00B2NFTL95	119.620	116.410	-2.683%	492	2.76	2,456	18.30	0.232%
Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2444889109	13.054	21.475	64.509%	928	4.47	4,625	17.85	0.774%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK1	IE00BD09Q877	13.030	12.570	-3.530%	309	2.08	2,925	17.60	0.751%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	17.574	17.292	-1.605%	245	1.66	1,603	17.48	0.112%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	271.420	272.800	0.508%	215	1.93	1,098	17.45	0.157%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS3069873134	0.002	22.305	929275.000%	320	0.61	6,264	17.40	9.858%
WISDOMTREE WHEAT	ETC	WEAT	IE00BN7KB664	17.126	17.102	-0.140%	424	2.24	2,593	17.20	0.373%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00B44F1611	2.264	2.304	1.767%	223	3.74	920	17.13	0.166%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2842095676	5.598	2.467	-55.940%	616	1.28	5,124	16.51	2.449%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	30.375	30.160	-0.708%	125	1.51	1,069	16.42	0.109%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS2425319816	11.276	8.710	-22.756%	405	2.00	2,607	16.37	0.353%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	IE00B730S255	4.525	4.498	-0.586%	66	0.76	556	16.22	0.260%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGAS3	XS2425314429	3.578	3.358	-6.150%	723	3.16	4,918	16.19	2.726%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	IE00BMM1XC77	89.090	89.760	0.752%	232	0.94	1,444	15.90	0.669%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	29.420	29.160	-0.884%	351	2.55	1,857	15.58	0.169%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	1.708	2.618	53.297%	971	2.30	5,385	14.55	2.836%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BK709032	68.270	65.390	-4.219%	192	2.92	1,226	14.11	0.310%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	IE00B2NFTF36	8.017	8.126	1.360%	544	2.35	3,034	14.00	0.466%
WisdomTree FTSE MIB 5x Daily Short	ETN	5ITS	XS2771642720	6.386	4.138	-35.210%	651	4.23	2,798	13.51	0.886%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENG5	IE00B6XF0923	0.324	0.306	-5.406%	128	0.45	1,586	13.34	0.266%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	2.390	1.753	-26.637%	160	2.22	659	12.83	0.486%
Leverage Shares 5x Long Nasdaq 100 ETP	ETN	5QQQ	XS2399364152	0.598	0.925	54.684%	614	6.12	1,483	12.42	1.190%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	IE00B4PDKD43	7.689	7.723	0.442%	238	1.41	1,595	12.36	0.208%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	12.180	12.004	-1.445%	205	1.89	1,616	11.93	0.436%
Leverage Shares -3x Short MicroStrategy ETP	ETN	3MSST	XS2970736307	4.798	4.764	-0.709%	627	3.16	3,851	11.54	1.318%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK709255	83.730	82.560	-1.397%	138	1.21	1,168	11.38	0.229%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	IE00B2NFTG43	1.287	1.128	-12.343%	189	1.89	1,241	11.33	0.654%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2771500696	23.580	33.715	42.981%	618	2.98	2,643	11.27	0.942%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	59.570	85.490	43.512%	415	2.98	1,172	10.88	0.396%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.749	2.797	1.746%	208	2.21	1,132	10.79	0.394%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.077	0.058	-24.837%	471	2.03	3,186	10.65	2.913%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.509	5.314	-3.540%	110	1.31	874	10.62	0.195%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842095320	44.800	36.400	-18.750%	639	1.48	3,503	9.77	2.179%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	41.455	41.670	0.519%	122	1.15	638	9.52	0.145%
WISDOMTREE CARBON	ETC	CARB	IE00B62PWW32	21.305	22.220	4.295%	153	0.88	1,243	9.49	0.251%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	24.190	24.305	0.475%	157	0.74	1,059	9.33	0.213%
WisdomTree NASDAQ 100 5x Daily Short	ETN	Q5SS	XS2771611840	5.206	3.050	-41.423%	155	0.84	910	9.22	0.345%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	10.486	10.414	-0.687%	250	1.63	1,404	9.19	0.442%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	3.670	2.520	-31.349%	195	0.53	2,054	9.19	0.564%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	10.182	10.038	-1.414%	126	1.60	942	8.88	0.172%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETN	Q5SL	XS2771642134	11.926	18.670	56.549%	320	3.68	1,071	8.77	0.350%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	2.932	2.889	-1.467%	102	0.59	775	8.62	0.124%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUIJP	IE00B83MWC62	30.285	29.915	-1.222%	129	1.44	937	8.22	0.185%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	IE00BD09QC84	3.141	3.107	-1.067%	267	1.26	1,833	7.90	0.363%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	163.650	164.100	0.275%	171	1.15	1,142	7.21	0.548%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	IE00B78DPL57	15.220	15.164	-0.368%	92	0.92	630	7.07	0.180%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0.086	0.129	49.709%	475	1.04	2,571	6.81	2.497%
WISDOMTREE CORN	ETC	CORN	IE00BN7KB441	18.788	17.632	-6.153%	151	0.96	1,043	6.79	0.343%
WisdomTree S&P 500 5x Daily Leveraged	ETN	5USL	XS2771643025								

LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	5.029	6.867	36.548%	192	0.53	1,171	4.94	0.824%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EIP3	JE00B3W0ZY68	6.787	6.516	-3.993%	124	0.68	1,186	4.32	1.456%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	16.876	17.050	1.031%	72	0.50	409	4.18	0.822%
WISDOMTREE SOYBEANS	ETC	SOYB	G800B15KY542	22.230	22.220	-0.045%	133	0.79	743	4.09	0.428%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00BK5BZS07	53.230	43.380	-18.505%	159	0.60	833	4.00	1.325%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LIN	XS2600249812	0.088	0.058	-33.977%	169	0.23	1,854	3.98	4.825%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	0.195	0.295	51.203%	237	1.28	880	3.73	0.884%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	27.940	32.960	17.967%	213	1.15	783	3.66	1.301%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	7.790	7.570	-2.824%	46	0.68	241	3.61	0.143%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	52.710	57.320	8.746%	81	1.35	257	3.54	0.593%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	28.830	28.605	-0.780%	52	0.37	363	3.50	0.133%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	8.100	8.904	9.926%	78	0.14	717	3.40	1.672%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	32.350	43.305	33.864%	154	0.32	871	3.38	1.716%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	18.864	19.197	1.765%	128	0.50	935	3.31	0.307%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	2.158	2.187	1.344%	56	0.13	702	3.27	2.394%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS3037640110	31.730	32.825	3.451%	33	0.07	586	3.10	2.171%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS3068877556	0.006	19.366	352009.091%	324	0.38	2,010	3.09	4.434%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	39.170	62.530	59.637%	176	0.41	842	3.08	1.767%
WisdomTree S&P 500 5x Daily Short	ETN	SU5S	XS2771642308	7.702	5.288	-31.343%	61	0.27	424	3.06	0.303%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	IE0006TK3K31	8.216	6.983	-15.007%	55	0.20	721	3.04	1.134%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	37.545	58.960	57.038%	225	1.18	757	3.02	1.060%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	IE00B24DKC09	9.204	9.237	0.359%	127	0.48	589	2.96	0.221%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	20.000	16.860	-15.700%	176	0.51	760	2.93	1.673%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS27771502718	9.748	7.293	-25.185%	111	0.22	735	2.89	1.323%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	18.802	20.440	8.712%	37	0.76	120	2.79	0.825%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXNS22	9.148	8.851	-3.247%	74	0.44	498	2.75	0.318%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	56.560	56.610	0.088%	29	0.08	258	2.70	0.180%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	SQQQ	XS2399364319	0.593	0.342	-42.298%	111	0.63	584	2.67	1.146%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	2.040	2.034	-0.294%	78	0.25	535	2.63	0.666%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE00B4RKQV36	11.590	11.482	-0.932%	56	0.47	330	2.62	0.155%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	6.926	8.359	20.690%	104	0.42	774	2.62	3.470%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	16.490	25.690	55.791%	142	0.48	625	2.56	1.305%
Leverage Shares 3x Long Artif Intell ETP	ETN	GPT3	XS2779861751	15.922	21.040	32.144%	109	0.40	810	2.55	1.007%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGAZL	XS2425320152	0.383	0.322	-15.927%	65	0.37	488	2.54	1.175%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	4.635	4.706	1.532%	95	0.30	481	2.54	0.368%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	61.740	61.650	-0.146%	17	0.36	137	2.41	0.204%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	14.566	14.644	0.535%	15	0.72	150	2.31	0.367%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614	381.550	340.140	-10.853%	99	0.19	521	2.29	3.287%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2675292135	0.534	0.418	-21.689%	92	0.27	566	2.27	2.174%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	1.699	1.100	-35.240%	41	0.04	418	2.27	0.365%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	7.620	10.320	35.433%	198	0.47	1,167	2.21	3.025%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	105.790	121.620	14.964%	58	0.27	288	2.15	0.490%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	5.059	5.021	-0.751%	57	0.35	355	2.13	0.235%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	XS2425322794	15.946	16.378	2.709%	50	0.27	417	2.10	0.474%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	24.345	29.120	19.614%	179	0.40	687	2.07	1.541%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	G800B15KY435	5.880	5.645	-3.997%	34	0.26	175	2.05	0.484%
WISDOMTREE ZINC	ETC	ZINC	G800B15KY872	7.473	7.540	0.897%	51	0.27	348	1.96	0.466%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BK58QM96	24.285	23.840	-1.832%	49	0.44	320	1.93	0.270%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	13.250	13.090	-1.208%	54	0.42	287	1.90	0.253%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	3.925	4.850	23.567%	95	0.29	888	1.87	2.403%
GRANITESHARES 3X SHORT AMD ETP	ETN	3SAM	XS2838543457	32.305	18.552	-42.572%	76	0.24	607	1.82	2.060%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS3069879768	0.490	32.435	6516.687%	101	0.11	762	1.82	4.140%
WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	62.350	59.940	-3.865%	32	0.05	210	1.76	0.798%
WISDOMTREE GRAINS	ETC	AIGG	G800B15KYL00	3.068	3.010	-1.891%	38	0.12	231	1.74	0.228%
WisdomTree European Natural Gas	ETC	TRFW	XS2872233403	21.190	22.345	5.451%	41	0.15	336	1.65	0.882%
The Royal Mint Responsiblvy Sourced Physical EUR Hedged Gold ETC Secur	ETC	RMEH	XS2892963286	29.715	29.465	-0.841%	37	0.15	130	1.63	0.404%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK58QT65	90.210	93.660	3.824%	11	0.04	81	1.62	0.376%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	5.655	3.675	-35.022%	62	0.13	434	1.61	1.840%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	ETN	3EDF	XS2872232850	21.945	33.605	53.133%	325	1.45	370	1.58	1.382%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	7.645	7.687	0.549%	31	0.16	252	1.53	0.313%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	35.055	28.560	-18.528%	35	0.19	222	1.50	0.490%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	84.930	101.190	19.145%	37	0.15	352	1.49	1.718%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BK58QN04	63.170	64.040	1.377%	4	0.33	33	1.48	0.286%
WISDOMTREE SOFTS	ETC	AIGS	G800B15KYJ87	6.536	6.077	-7.023%	19	0.04	252	1.48	0.451%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	23.860	27.745	16.282%	48	0.20	286	1.47	1.489%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	28.400	31.115	9.560%	78	0.22	434	1.45	2.547%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	XS2399364582	1.558	2.102	34.917%	90	0.22	528	1.35	1.280%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	3.706	3.407	-8.069%	52	0.08	359	1.33	0.368%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	36.000	36.680	1.889%	16	0.11	234	1.31	0.233%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTHHM11	3.406	2.967	-12.876%	39	0.26	215	1.29	0.810%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	5.920	5.997	1.301%	5	0.07	87	1.27	0.574%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	85.090	90.980	6.922%	21	0.17	72	1.26	0.390%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5CLB80	4.751	7.680	61.667%	74	0.22	446	1.25	1.579%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	IE00B44CBN95	62.190	64.490	3.698%	17	0.06	170	1.22	0.336%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	6.368	3.935	-38.207%	59	0.16	667	1.20	1.611%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	7.872	7.851	-0.267%	46	0.11	265	1.20	0.366%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	46.220	45.895	-0.703%	20	0.29	89	1.19	0.565%
WISDOMTREE PETROLEUM	ETC	AIGO	G800B15KYC19	15.166	15.250	0.554%	61	0.16	289	1.18	0.260%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	59.180	74.110	25.228%	47	0.13	281	1.17	1.708%
SG ETC NATURAL GAS FUTURE	ETC	NGAIL	XS2425313371	5.998	5.615	-6.385%	23	0.05	267	1.13	0.522%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	19.238	19.328	0.468%	14	1.04	16	1.10	0.272%
Leverage Shares -5x Short S&P 500 ETP	ETN	SSPY	XS2399364665	1.049	0.711	-32.205%	24	0.14	177	1.07	1.125%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	23.520	15.108	-35.765%	117	0.12	700	1.06	4.303%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	17.684	10.214	-42.242%	19	0.02	114	1.03	1.767%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	3.377	3.183	-5.745%	25	0.57	96	1.03	0.369%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	63.350	67.390	6.377%	18	0.13	186	1.02	0.675%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	IE00B6X05031	3.966	3.938	-0.706%	16	0.10	106	0.97	0.603%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	15.388	15.352	-0.234%	26	0.08	219	0.88	0.521%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	1.252	0.681	-45.574%	13	0.00	217	0.86	2.809%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	IE00B6VG2P72	5.675	5.773	1.727%	21	0.34	115	0.85	0.852%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	IE00B460QR00	7.920	7.893	-0.341%	20	0.08	81	0.85	0.535%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	USTSL	XS2425319147	11.754	10.914	-7.147%	15	0.08	100	0.84	0.595%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	8.345	6.100	-26.902%	22	0.09	271	0.83	1.673%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	0.980	0.689	-29.675%	107	0.25	408	0.83	3.409%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	20.290	20.805	2.538%	24	0.10	177	0.82	0.266%
WISDOMTREE LIVESTOCK	ETC	AIGL	G800B15KYK92	2.736	2.791	2.011%	10	0.02	57	0.82	1.603%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2663695067	10.584	13.232	25.019%	47	0.04			

Leverage Shares -4x Short Semiconduc ETP	ETN	SOXS	XS2779861165	4.229	2.202	-47.937%	45	0.06	250	0.54	8.869%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BM11X270	13.636	12.920	-5.251%	14	0.01	93	0.53	0.744%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	61.180	60.780	-0.654%	7	0.02	119	0.52	0.376%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	28.375	28.735	1.269%	23	0.08	94	0.48	0.404%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	3.479	3.263	-6.209%	8	0.03	109	0.48	0.422%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	99.200	111.690	12.591%	14	0.06	60	0.46	0.520%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	14.214	14.478	1.857%	40	0.17	116	0.46	0.266%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS3005160091	11.084	7.763	-29.962%	40	0.03	381	0.44	5.411%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	8.521	4.810	-43.551%	40	0.12	230	0.44	3.145%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUG8	JE00B3LXVB68	52.580	53.400	1.179%	11	0.07	57	0.43	0.225%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	16.486	18.582	12.714%	15	0.07	101	0.41	1.304%
SG ETN METAVERSE	ETN	METAV	XS2425316713	19.472	22.065	13.317%	11	0.07	88	0.41	0.445%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	17.172	16.354	-4.764%	9	0.17	57	0.40	0.265%
Leverage Shares 3x Netfix ETP	ETN	3NFL	XS2675739135	206.300	246.200	19.341%	47	0.10	142	0.39	2.729%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	3.430	3.310	-3.499%	19	0.11	62	0.37	0.309%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.759	0.846	11.367%	52	0.08	190	0.36	3.149%
SMO Physical Gold ETC	ETC	BARS	XS2792094604	29.205	29.020	-0.633%	4	0.03	43	0.36	1.299%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	12.766	12.756	-0.078%	57	0.18	137	0.36	0.452%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	11.522	10.914	-5.277%	13	0.03	75	0.35	0.372%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DK175	48.860	49.585	1.484%	3	0.00	27	0.33	0.438%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	63.570	65.440	2.942%	38	0.07	173	0.33	0.523%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	33.535	33.200	-0.999%	-	-	38	0.30	0.200%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	6.602	6.268	-5.059%	58	0.09	178	0.29	0.483%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	78.540	83.050	5.742%	19	0.09	65	0.29	0.375%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	47.930	48.245	0.657%	21	0.01	48	0.28	0.207%
WisdomTree Russell 2000	ETN	WRTY	XS300324129	24.400	25.905	6.168%	30	0.25	35	0.28	2.499%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	5.583	5.497	-1.540%	11	0.04	72	0.28	1.575%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SX5E3S	XS1101721683	0.417	0.354	-15.156%	17	0.07	123	0.28	0.490%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3571Q64	10.706	10.770	0.598%	15	0.01	128	0.26	0.383%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE00BM11X163	25.105	26.470	5.437%	5	0.01	75	0.25	0.539%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	ECB3	JE00B3R2DZ58	44.270	45.695	3.219%	2	0.01	31	0.22	0.357%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	18.460	16.726	-9.393%	-	-	18	0.21	1.518%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCCH80	8.024	7.921	-1.284%	20	0.03	99	0.21	0.482%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	50.020	49.600	-0.840%	13	0.11	62	0.21	0.021%
Leverage Shares -3xShort Artf Intell ETP	ETN	GPTS	XS2779861835	5.553	3.901	-29.750%	3	0.00	144	0.21	1.167%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	13.018	10.172	-21.862%	14	0.00	32	0.21	1.535%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	18.360	17.772	-3.203%	-	-	10	0.20	0.265%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	8.506	8.502	-0.047%	16	0.05	56	0.19	0.531%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	43.880	46.590	6.176%	3	0.01	71	0.19	1.485%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	24.635	28.495	15.669%	8	0.01	39	0.19	1.299%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	7.200	6.672	-7.333%	17	0.03	79	0.19	0.836%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	20.210	20.285	0.371%	6	0.02	30	0.17	0.049%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	6.307	5.067	-19.661%	13	0.00	57	0.15	0.481%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	19.006	20.095	5.730%	-	-	6	0.13	0.376%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUBS	IE00B9NXP556	48.540	49.525	2.029%	5	0.01	31	0.13	0.261%
WisdomTree Enhanced Commodity Carry	ETC	CRRY	XS3022291473	22.110	22.775	3.008%	23	0.13	23	0.13	0.505%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	21.245	22.910	7.837%	-	-	10	0.13	1.003%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	53.970	54.670	1.297%	-	-	7	0.12	0.157%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	20.715	20.555	-0.772%	1	0.00	24	0.11	0.102%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	10.962	11.722	6.933%	6	0.02	44	0.10	0.458%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	11.612	10.124	-12.814%	2	0.00	20	0.09	1.552%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	25.430	25.250	-0.708%	4	0.00	24	0.09	0.509%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	31.005	33.700	8.692%	3	0.01	16	0.09	0.799%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	51.600	55.080	6.744%	2	0.00	11	0.08	0.542%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	14.608	14.772	1.123%	4	0.00	42	0.08	0.816%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	20.590	19.886	-3.419%	4	0.01	16	0.07	0.451%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	12.222	12.350	1.047%	21	0.04	290	0.07	0.464%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	32.185	32.445	0.808%	1	0.00	10	0.07	0.167%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	20.475	20.645	0.830%	6	0.01	43	0.06	0.479%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	24.715	24.685	-0.121%	-	-	11	0.05	0.265%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QS8726	35.530	35.320	-0.591%	-	-	10	0.05	0.194%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28.155	28.225	0.249%	-	-	7	0.05	0.236%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT5S	XS2425316044	29.750	29.485	-0.891%	4	0.00	7	0.05	1.553%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	23.665	24.010	1.458%	3	0.02	13	0.04	0.173%
SG ETN DAILY LONG 3X HANG SENG CHINA ENTERPRISES	ETN	HSC3L	XS2425312720	14.834	16.516	11.339%	10	0.04	17	0.04	1.539%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	5.366	4.109	-23.435%	4	0.01	37	0.02	7.911%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	9.728	10.770	10.711%	6	0.00	21	0.02	0.994%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	22.760	22.500	-1.142%	6	0.01	9	0.02	0.174%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	27.650	27.480	-0.615%	4	0.01	10	0.01	0.114%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	47.365	46.525	-1.773%	-	-	2	0.01	0.214%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	21.540	22.310	3.575%	3	0.00	12	0.01	1.248%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	44.185	43.880	-0.690%	-	-	2	0.01	0.239%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTI51	XS2425317109	24.660	24.185	-1.926%	2	0.00	9	0.01	0.172%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS3003232741	21.465	13.650	-36.408%	1	0.00	1	0.00	0.791%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	8.876	9.576	7.886%	-	-	2	0.00	0.997%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	21.420	18.004	-15.948%	-	-	-	-	1.540%

TOTAL

866,941

10,627.38

5,091,230

64,411.77

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