

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread 25 000 eur
				30/04/2026 eur	31/05/2026 eur	variation %	Trades MAY 2026	Turnover €	Trades JAN - MAY 2026	Turnover €	
ETF											
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	149.032	149.249	0.1%	31.917	526.63	152,821	2,523.37	0.003%
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	117.070	123.430	5.4%	23.577	346.81	114.171	1,749.22	0.028%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	656.990	698.730	6.4%	7.459	162.19	36,869	1,016.05	0.021%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	76.450	95.220	24.6%	28.997	362.22	72.483	811.50	0.095%
VanEck Gold Miners UCITS ETF	ETF	GDX	IE00BQ099F84	85.300	86.720	1.7%	5.390	57.24	57,005	808.22	0.182%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B4413979	111.820	117.590	5.1%	4.217	94.52	25,239	747.75	0.045%
Vanguard Rise All-World UCITS Eff A	ETF	WVCE	IE00BK590180	154.000	163.110	5.9%	13.663	156.89	68,981	702.38	0.037%
Amundi Smart Overnight Return UCITS ETF Acc	ETF	SMART	LU1190417599	108.965	109.145	0.2%	5.596	154.92	22,654	683.58	0.012%
Amundi Core Stoxx Europe 600 UCITS ETF ACC	ETF	MEUD	LU0908500753	297.900	307.000	3.1%	7.666	111.92	45,956	569.29	0.037%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	147.530	156.050	5.8%	4.235	73.88	26,565	506.80	0.035%
VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQQ99G91	91.670	93.950	2.5%	2.590	21.88	38,168	500.36	0.345%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000ULCLP77	36.135	38.005	5.2%	5.989	45.49	51,007	485.45	0.201%
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EMII	IE00BKM4G266	44.295	47.980	8.3%	11,471	109.64	69,444	480.24	0.066%
ISHARES COREMSCIEUROPE6E(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	97.800	101.060	3.3%	4.822	91.88	28,074	442.94	0.045%
ISHares MSCI USA Screened UCITS ETF	ETF	SAUA	IE000G2LHG9	8.045	8.547	6.2%	1,778	66.69	11,504	419.93	0.056%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXD054	117.800	125.250	6.3%	11,809	71.39	56,992	392.78	0.029%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	94.890	95.620	0.8%	3,028	31.44	32,470	380.34	0.256%
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	322.400	343.200	6.5%	3.761	60.65	23,571	372.42	0.072%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	200.600	207.100	3.2%	1,019	61.49	5,525	370.71	0.049%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53S2B19	1,334.810	1,491.470	11.7%	4.378	82.45	17,868	370.52	0.035%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XADX	IE00B6GV5N51	169.380	210.990	24.6%	9,798	109.71	30,301	349.43	0.096%
Amundi Euro Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	113.605	113.693	0.1%	1.934	37.38	21,932	335.55	0.025%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	227.100	234.600	3.3%	1,864	96.94	7,767	332.23	0.046%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002P6GCA6	17.410	16.896	-3.0%	11,630	66.16	58,090	329.11	0.185%
ISHARES ED MSCI VL WAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZ859	59.810	68.890	15.2%	10,402	108.15	33,960	325.66	0.074%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	52.830	52.380	-0.9%	5.743	61.63	26,616	315.49	0.073%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WKS	55.970	56.990	1.8%	7,193	50.73	39,156	313.70	0.139%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYG90	95.820	99.370	3.7%	2.961	53.49	16,497	301.15	0.070%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SENE	IE0008IKRLR9	14.358	18.360	27.9%	14,485	57.20	29,903	300.00	0.130%
JPM US REI UCITS ETF USD ACC	ETF	JRELU	IE00BF407076	61.240	64.680	5.6%	4.596	30.30	9,573	299.04	0.049%
Amundi FTSE MIB Daily (3x) Leveraged UCITS ETF	ETFS	LEVMI	FR0010446558	23.045	25.370	10.1%	2,815	70.29	16,163	293.41	0.111%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	90.810	91.850	1.1%	2,482	58.35	16,037	291.18	0.057%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPIX	IE000329E2Y3	52.660	59.230	12.5%	4,256	32.67	31,056	290.17	0.217%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	12.232	13.018	6.4%	3,275	40.89	17,001	283.82	0.044%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	226.400	235.200	3.9%	2,489	85.14	12,751	274.66	0.051%
INVESCO EQOO NASDAQ-100 UCITS ETF	ETF	EQOO	IE0032077012	568.570	635.340	11.7%	4.189	67.45	16,036	273.46	0.033%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00B7JRMF35	74.830	81.648	9.1%	6,805	35.85	35,177	265.43	0.096%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	235.700	247.950	5.2%	2,284	42.01	13,501	260.82	0.071%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M6Q058	84.470	89.050	5.4%	1,388	30.89	8,074	260.55	0.036%
Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	48.425	51.010	5.3%	2,509	53.77	13,667	258.11	0.042%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000UY9K6K2	83.730	111.050	32.6%	18,809	128.87	41,521	256.43	0.234%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3V7M391	115.830	116.330	0.4%	2,586	50.34	12,081	255.96	0.032%
AMUNDI EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR0007054358	66.110	68.690	3.9%	2,464	70.04	13,455	255.38	0.039%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M794E11	53.170	51.840	-2.5%	9,154	49.14	45,823	253.05	0.211%
WisdomTree Europe Defence UCITS ETF EUR Acc	ETF	WDEF	IE0002Y2BCX9	30.975	31.910	3.0%	4,058	41.84	22,924	252.77	0.105%
Amundi Core EURO STOXX 50 UCITS ETF EUR Acc	ETF	C50	LU1681047236	155.960	161.960	3.8%	2,149	84.91	9,757	252.07	0.040%
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	YESC	LU0380865021	103.580	107.540	3.8%	2,813	90.94	12,500	248.60	0.052%
ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	ETF	EUE	IE0008471009	60.240	62.030	3.0%	2,021	62.58	9,273	242.12	0.053%
Amundi Core MSCI World UCITS ETF ACC	ETF	MWRD	IE0008180T95	146.960	155.050	5.5%	3,319	45.26	17,262	241.08	0.040%
ISHARES STOXX EURO600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	61.050	62.980	3.2%	1,594	42.72	8,205	240.43	0.057%
Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETFS	XBRMIB	FR0010446666	0.180	0.162	-10.3%	2,724	38.35	17,528	240.12	0.121%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W41Y14	374.010	482.740	29.1%	9,878	72.87	35,952	238.93	0.174%
ISHares MSCI World Screened UCITS ETF	ETF	SAWD	IE00B6FNK375	110.974	113.622	5.9%	3,015	67.86	10,943	236.49	0.045%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R38	119.100	120.200	0.9%	1,811	45.18	9,742	234.82	0.050%
Amundi DAX II UCITS ETF Acc	ETF	DAXX	LU0252633754	221.350	228.550	3.3%	951	75.61	5,070	230.18	0.049%
ISHares MSCI USA ESG Enhanced CTB UCITS ETF	ETF	EDME	IE00BHZP9J08	10.930	11.638	6.5%	1,168	53.40	5,896	225.57	0.053%
Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	ETF	AEMM	LU1681045370	7.126	7.771	9.1%	5,238	35.44	23,268	221.46	0.078%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZR9030	73.280	96.540	31.7%	8.017	72.89	26,348	215.32	0.168%
ISHARES COREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	226.850	236.610	4.3%	2,166	56.49	9,473	214.18	0.050%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWL	IE00B0JKD092	128.020	135.018	5.5%	2,943	59.03	12,153	210.48	0.038%
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8KDBD10	75.610	77.490	2.5%	3,359	48.27	14,546	210.08	0.060%
Amundi Core Nasdaq-100 Swap UCITS ETF Acc	ETF	UST	LU1829221024	94.560	105.670	11.7%	3,686	42.46	17,743	208.51	0.040%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B4225344	130.170	138.620	6.5%	3,072	46.54	13,326	203.07	0.093%
Amundi Euro Government Bond 0-6 M UCITS ETF Acc	ETF	C3M	FR0010754200	126.280	126.470	0.2%	2,386	40.42	12,052	202.57	0.020%
UBS Core MSCI World UCITS ETF USD acc	ETF	WRDA	IE00BD4TXV59	36.430	38.430	5.5%	1,919	51.02	9,281	202.54	0.039%
JPM GLOBAL REI UCITS ETF USD ACC	ETFA	JREG	IE00BF4G6Y48	54.330	56.990	4.9%	1,668	30.36	10,635	196.48	0.054%
State Street SPDR MSCI All Country World Eur Hdg UCITS ETF (Acc)	ETF	EACW	IE00BF187389	25.165	26.560	5.5%	1,906	51.05	7,857	194.87	0.062%
Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	61.780	64.680	4.7%	1,263	23.24	9,957	192.92	0.099%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc	ETF	USRI	IE000R85HL30	110.340	115.710	4.9%	2,418	70.28	7,809	187.77	0.073%
State Street SPDR MSCI All Country World Investable Market UCITS ETF (Acc)	ETF	IMIE	IE00B3YLTy66	10.616	11.246	5.9%	2,816	69.72	11,087	187.46	0.060%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWI	IE00B0M7HT60	106.610	124.260	16.6%	3,915	44.54	17,004	186.89	0.077%
ISHARES JPMOR & EM BOND EUR HED UCITS ETF	ETF	EMBE	IE00B9MGR566	68.260	68.490	0.3%	1,926	21.32	10,183	186.23	0.139%
Amundi Core MSCI Japan UCITS ETF ACC	ETF	LCJP	LU1781541252	20.835	21.975	5.5%	4,205	34.94	21,992	185.20	0.090%
Vanguard EUR Cash UCITS ETF - EUR Acc	ETFA	VCSHA	IE0003OORX50	15.115	15.139	0.2%	829	20.36	3,629	184.22	0.011%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	143.590	168.690	17.5%	2,118	22.18	11,944	183.03	0.171%
State Street SPDR S&P 400 US Mid Cap UCITS ETF (Acc)	ETF	SPY4	IE00B4Y8J215	96.030	99.330	3.4%	2,408	40.16	9,858	180.47	0.082%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00B1Z5JM42	61.500	70.960	15.4%	5,588	62.68	18,092	176.26	0.079%
ISHARES CORESCIEUROPE UCITS ETF	ETF	IWEU	IE00B1YZS051	38.170	39.000	2.2%	4,254	42.09	6,224	177.65	0.052%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	238.300	265.120	11.3%	4,034	42.47	18,161	176.40	0.086%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESS	IE000C0KPO99	67.520	75.990	12.5%	1,437	43.64	5,368	174.01	0.047%
ISHARES J.P. MORGAN & EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	78.850	79.700	1.1%	2,079	28.09	11,379	172.02	0.114%
State Street SPDR S&P U.S. ENERGY SELECT SECTOR UCITS ETF (Acc)	ETF	SXLE	IE00B0WBM492	40.710	38.465	-5.5%	3,916	49.28	15,228	171.53	0.158%
ISHares Global Clean Energy Transition UCITS ETF	ETF	INRG	IE00B11NH3C4	10.054	11.550	14.9%	7,721	47.68	28,261	170.06	0.154%
FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRID	IE000J80JTL1	56.150	57.540	2.5%	4,727	66.82	14,259	168.84	0.137%
ISHARES EDG MSCI WD MIN V0 UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	62.790	63.510	1.1%	1,984	22.30	9,917	168.13	0.076%
State Street SPDR S&P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF (Acc)	ETF	SXLK	IE00B0WBM948	138.800	161.960	16.7%	2,707	37.59	11,170	165.12	0.081%
ISHARES GOV BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14XQ057	140.500	141.050	0.4%	951	16.28	5,229	164.22	0.038%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00BDVPGN13	86.900	105.650	21.6%	6,648	62.93	18,209	162.82	0.101%
Amundi Eur Gvrmmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	151.690	152.650	0.6%	1,683	20.94	16,133	162.21	0.036%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00B58QV0Q3	121.630	129.200	6.2%	1,958	40			

iShares US Eq Enhanced Active UCITS ETF	ETF	USEE	IE0009VWHA66	5.818	6.189	6.4%	424	17.50	3.202	140.13	0.121%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	11.790	11.840	0.4%	1,333	27.76	6.580	138.04	0.086%
INVESCO EQQQ NASDAQ 100 UCITS ETF ACC	ETF	EOAC	IE00BFZG254	397.720	444.470	11.8%	2,789	31.82	10.442	137.03	0.046%
Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	ETF	NDXH	LU1681038599	618.510	686.550	11.0%	1,783	29.20	6.465	135.41	0.067%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE0006WV1T04	37.315	38.490	3.1%	3,487	24.41	19.661	134.71	0.091%
State Street SPDR S&P 500 INDUSTRIALS SELECT SECTOR UCITS ETF (A	ETF	SXLI	IE00BWBXM724	64.280	64.510	0.4%	1,641	32.12	7.009	134.65	0.095%
ISHARES INFL LINKED GOVT UCITS ACC	ETF	IBCI	IE00B0M62X26	237.000	238.450	0.6%	2,176	40.27	7.623	134.43	0.085%
ISHARES JP MGR EM LOC GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	39.075	39.740	1.7%	1,247	11.96	7.130	134.25	0.197%
HSBC HANG SEK TECH UCITS ETF	ETF	HSTE	IE00BMVWXN31	5.872	5.846	-0.4%	2,468	34.18	11.794	132.23	0.148%
BNP Paribas Easy II NASDAQ 100 UCITS ETF USD Acc	ETF	ANAU	IE000QDFR000	20.235	22.605	11.7%	2,156	50.91	7.535	131.43	0.062%
ISHARES EURO GOVT 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B3FH7618	99.000	99.170	0.2%	656	16.56	3.460	130.89	0.036%
State Street SPDR RUSSELL 2000 U.S. Small Cap UCITS ETF (Acc)	ETF	RZUS	IE00B138QD84	69.070	72.770	5.4%	1,827	13.19	10.290	129.43	0.091%
State Street SPDR MSCI World UCITS ETF	ETF	SWRD	IE00BFYOGT14	42.800	45.125	5.4%	1,778	31.01	9.919	128.80	0.054%
INVESCO ENERGY S&P 500 SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	710.130	671.090	-5.5%	2,250	36.73	8,717	126.64	0.224%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VOST	IE00BLRPPV00	50.150	50.500	0.7%	255	1.98	2.219	126.34	0.067%
Amundi MSCI Semiconductors UCITS ETF Acc	ETF	CHSP	LU1900066033	95.190	113.980	19.7%	6,424	43.20	19,193	125.49	0.172%
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	ETF	RARE	IE000YK9DXK6	56.080	54.550	-2.7%	3,642	30.66	19,759	123.46	0.420%
Amndi MSCI All Country World UCITS ETF	ETF	ACWI	LU182920216	560.330	593.560	5.9%	1,436	25.54	6,270	122.49	0.057%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VEGA	IE00B0H4GL39	23.885	24.140	1.1%	1,902	19.35	10.714	122.43	0.068%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	111.780	115.540	3.4%	1,848	25.44	11,346	122.01	0.065%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLS672	27.245	35.160	29.1%	5,368	29.92	19,250	121.49	0.202%
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00B10KDR00	180.090	191.500	6.3%	919	21.93	4,550	121.27	0.045%
Amundi FTSE Mid Div -1x Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	4.532	4.308	-4.9%	1,013	29.95	6,304	120.96	0.049%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002E15A60	11.482	11.838	3.1%	1,633	30.55	6,088	120.94	0.088%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MMWUBJ0	73.590	76.440	3.9%	1,162	25.76	6,087	120.41	0.081%
UBS Core MSCI Japan UCITS ETF JPY acc	ETF	JPNA	LU0950671825	27.620	29.130	5.5%	1,866	34.36	8,269	119.92	0.112%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KKX85	89.510	86.440	-3.4%	1,820	19.21	11,503	119.43	0.082%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	35.070	46.185	31.7%	3,053	25.07	11,871	118.88	0.259%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SFT06	631.730	671.520	6.3%	397	13.34	2,595	118.06	0.052%
State Street SPDR S&P 500 EUR Hdg UCITS ETF (Acc)	ETF	SPXE	IE00B0YVW2V4	17.404	18.426	5.9%	1,394	20.10	6,327	117.53	0.056%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMHHY81	40.105	42.155	5.1%	989	18.52	5,861	114.91	0.074%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00B0M7HK77	47.370	48.585	2.6%	4,322	28.39	16,579	114.64	0.102%
XTRACKERS CS300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	18.144	18.656	2.8%	2,708	23.98	12,727	114.38	0.118%
XTRACKERS EURO STOXX 50 UCITS ETF ID	ETF	XESX	LU0274211217	61.390	63.580	3.6%	1,079	39.09	5,053	114.33	0.058%
iShares Glob Aeroesp & Defence UCITS ETF	ETF	DFND	IE000U9D0G19	7.913	8.446	6.7%	2,447	14.74	18,327	113.95	0.131%
Amundi Core MSCI Europe UCITS ETF Acc	ETF	CEU2	LU1437015735	115.860	119.600	3.2%	2,407	25.97	10,452	113.54	0.063%
ISHARES EURO CORP BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	106.790	107.440	0.6%	1,082	17.25	5,505	112.60	0.063%
Amundi Core MSCI Emerging Markets Swap UCITS ETF Acc	ETF	LEMA	LU2573967036	69.170	75.450	9.1%	2,748	21.40	11,802	111.54	0.097%
UBS S&P 500 Screened & Screened UCITS ETF NEUR acc	ETF	SESGE	IE00B0XMM265	39.855	41.935	5.0%	1,544	81.53	3,291	110.76	0.070%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Acc	ETF	SPMC	LU095911326	198.210	209.810	5.9%	724	18.43	4,442	109.41	0.060%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEM	IE00B0M83177	53.860	58.820	9.2%	1,830	17.48	11,654	108.82	0.098%
Vanguard FTSE All-World UCITS ETF	ETF	VWRL	IE00B3BWM25	149.930	158.800	5.9%	1,741	23.50	8,919	108.21	0.038%
ISHARESORESP500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	60.910	64.780	6.4%	1,313	16.21	7,041	108.07	0.055%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	64.730	68.250	5.4%	3,025	23.07	13,906	107.57	0.086%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	33.655	34.485	2.5%	5,009	40.67	15,965	107.06	0.191%
PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHE	IE00B8FHV600	72.410	72.170	-0.3%	1,388	17.79	8,702	104.79	0.106%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDVFGA5	28.845	26.570	-7.9%	4,022	21.85	18,912	103.93	0.371%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00B0MVBP51	35.295	36.690	4.0%	2,832	26.27	12,731	102.77	0.144%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00B0MV30X5A	27.835	30.690	10.3%	4,694	34.79	14,343	102.43	0.127%
Amundi S&P 500 Screened UCITS ETF - Acc	ETF	S500	IE0000KCEXR3	178.640	188.800	5.7%	3,137	52.76	7,154	101.50	0.061%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695960	16.308	15.740	-3.5%	1,958	19.22	9,053	101.17	0.109%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	6.116	6.477	5.9%	989	28.32	4,778	100.71	0.094%
Amundi MSCI World Swap UCITS ETF EUR Acc	ETF	CW8	LU1681043599	637.040	672.140	5.5%	1,477	21.00	9,505	100.28	0.047%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00B0GYWT403	53.180	53.640	0.9%	1,207	15.08	7,034	100.04	0.076%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	149.580	155.260	3.8%	464	13.97	3,086	99.37	0.077%
Amndi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	132.140	143.900	8.9%	923	10.34	6,972	98.47	0.125%
UBS MSCI Switzerland 20/35 UCITS ETF CHF acc	ETF	SWZCHB	LU0977261329	33.840	35.180	4.0%	1,059	23.08	5,729	98.35	0.072%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	71.050	73.640	3.6%	1,220	12.53	9,135	98.22	0.122%
iShares MSCI Brazil UCITS ETF	ETF	4BRZ	DE000A0Q4R85	47.020	42.860	-8.8%	1,598	15.32	9,140	98.15	0.215%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	71.550	74.220	3.7%	2,550	23.80	11,749	98.10	0.054%
Amundi Euro Corporate Bond 0-3Y ESG - UCITS ETF DR (C)	ETF	ECRP3	LU2037748774	54.060	54.310	0.5%	1,145	9.96	7,565	97.79	0.062%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00B0MV5B75	41.250	43.270	4.9%	4,115	25.08	19,518	97.64	0.135%
INVESCO FTSE All-World UCITS ETF	ETF	FWRW	IE00T716V117	7.584	8.037	6.0%	5,277	34.34	23,321	97.55	0.052%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNIE	IE00B0CRV6557	100.970	101.200	0.2%	1,048	14.61	5,568	97.50	0.030%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B0DFTO80	29.285	28.530	-2.6%	3,663	17.61	17,033	97.34	0.136%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	34.090	33.125	-2.8%	4,115	42.71	9,602	97.31	0.111%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	SP5S	LU0322251520	4.988	4.752	-4.7%	923	15.26	5,000	96.79	0.050%
UBS Core BBG Eur Gov 1-10 UCITS ETF EUR dis	ETF	SS1EUA	LU0969639128	11.706	11.812	0.9%	857	7.57	13,492	95.53	0.048%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00B0HZRQ17	34.920	34.935	0.0%	2,452	20.10	14,994	94.29	0.163%
Amndi LevDax Daily 2x levergd UCITS ETF	ETFS	DAXLEV	LU0252634307	245.600	260.150	5.9%	553	23.41	3,003	93.78	0.094%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU2009202107	36.770	41.455	12.7%	2,076	16.54	9,674	93.58	0.121%
Amundi Euro Govmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	199.180	202.400	1.6%	1,041	12.97	6,351	93.20	0.059%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	94.330	99.360	5.3%	2,119	33.35	7,499	93.16	0.096%
UBS Solactive China Technology UCITS ETF hEUR acc	ETF	CITE	LU2265794946	6.282	6.127	-2.5%	1,637	12.87	9,095	93.09	0.267%
JPM EUROPE REI UCITS ETF EUR ACC	ETFA	JREE	IE00BF4G7183	52.390	53.780	2.7%	961	17.66	4,754	92.61	0.079%
ISHARES MSCI EM ESG Enhanced CTB UCITS ETF	ETF	EMEG	IE00B0HZP239	7.578	8.285	9.3%	2,592	20.22	8,960	90.27	0.116%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	160.540	159.740	-0.5%	579	17.02	3,101	89.91	0.050%
Amundi Core Euro Government Bond UCITS ETF Acc	ETF	EGOV	LU1437018598	49.305	49.825	1.1%	747	21.41	4,133	89.67	0.044%
Amndi Eur Gvmt Infl-Lkd Bnd UCITS ETF	ETF	EMI	LU1650491282	171.240	172.020	0.5%	2,019	22.17	7,811	88.70	0.072%
UBS BBG Japan Treasury 1-3 UCITS ETF JPY acc	ETF	JT13	LU2098179695	6.312	6.254	-0.9%	1,090	10.05	7,124	88.11	0.112%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B20ZLR44	45.200	47.670	5.5%	2,274	41.05	6,163	86.03	0.063%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	113.470	120.330	6.0%	788	18.54	3,336	85.61	0.039%
ISHARES Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.712	5.786	1.3%	507	25.76	2,614	85.26	0.068%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNK1K901	12.944	13.508	4.4%	1,609	22.72	8,358	84.51	0.100%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60S1X70	179.190	190.520	6.3%	883	19.52	2,881	84.19	0.045%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	9.021	8.726	-3.3%	3,578	23.13	14,123	83.96	0.119%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B0R4K902	62.080	64.480	3.9%	745	31.48	3,148	83.87	0.061%
Future of Defence UCITS ETF	ETF	WATO	IE000Q1J0T04	15.286	18.330	12.6%	1,215	16.48	11,492	83.65	0.174%
HSBC NASDAQ 100 SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	29.970	37.585	25.4%	4,077	51.68	6,824	83.61	0.239%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00B0JGWQNT2	22.600	27.165	20.2%	1,545	14.33	9,616	83.25	0.367%
iShares MSCI World ex-USA UCITS ETF Acc	ETF	XUSE	IE000R4ZNTN3	5.815	6.009	3.3%	1,171	13.23	6,071	83.03	0.069%
Amundi MSCI Robotics & AI UCITS ETF Acc	ETF	GOAI	LU1861132840	120.620	140.790	16.7%	2,719	20.99	8,892	82.97	0.101%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	205.690	207.340	0.8%	902	17.44	3,561	82.40	0.043%
Amundi S&P500 VIXFut EnhRok UCITS ETF A	ETF	LVO	LU0832435464	0.75							

iShares Russell 2000 Swap UCITS ETF EUR H A	ETF	RUZE	IE000OYABFQ2	6.575	6.905	5.0%	845	15.74	4,905	73.38	0.107%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE000BM7YHQ30	42.900	41.080	-4.2%	1,315	11.13	6,589	73.30	0.128%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE000B27YKX28	18.880	17.716	-6.2%	1,230	8.31	8,386	72.41	0.201%
State Street SPDR S&P US Dividend Aristocrats UCITS ETF (Dist)	ETF	USDV	IE000BYX5D40	70.400	70.850	0.6%	1,045	12.89	5,098	72.35	0.092%
State Street SPDR MSCI Europe Industrials UCITS ETF	ETF	STQX	IE000BKWQ0J47	430.100	440.750	2.5%	7,524	16.34	3,792	72.17	0.114%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0380927447	33.535	36.905	10.0%	2,253	33.39	6,883	72.13	0.105%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE000BNGJTT35	58.840	61.030	3.7%	896	17.45	3,753	71.58	0.119%
JPM EUR IG CORP UCITS ETF EUR ACC	ETF	JREB	IE000B59RXR87	108.220	109.260	1.0%	514	8.66	3,200	71.45	0.098%
UBS Core MSCI USA hEUR UCITS ETF EUR acc	ETF	USELWH	IE000BD4TYG73	54.300	57.440	5.8%	339	6.08	2,247	70.88	0.065%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	24.835	25.995	4.7%	1,030	15.40	5,275	70.77	0.088%
ISHARES 9 TIPS UCITS ETF USD ACC	ETF	ITPS	IE000B1FZSC47	220.200	222.090	0.9%	991	25.31	4,902	70.39	0.152%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE000BFXR7900	12.940	12.234	-5.5%	2,441	15.03	11,529	70.25	0.291%
AMUNDI ETF DAX UCITS ETF DR	ETF	CGI	FR0010655712	429.950	443.850	3.2%	760	14.45	3,571	70.10	0.044%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE000BK5BXK27	56.180	57.970	3.2%	1,389	16.43	5,785	70.05	0.087%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE000B11F565	5.358	5.419	1.1%	1,362	18.09	5,662	70.01	0.089%
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)	ETF	EMLD	IE000B613388	49.520	49.795	0.6%	577	9.16	3,351	69.78	0.221%
State Street SPDR S&P 500 U.S. CONSUMER STAPLES SELECT SECTOR UCITS ETF	ETF	SKLP	IE000H8WBM385	39.435	38.445	-2.5%	1,003	14.03	4,355	69.71	0.154%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	251.320	254.820	1.4%	770	18.51	2,884	69.37	0.051%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE000B1KNH568	29.460	30.380	3.1%	670	11.97	4,032	69.31	0.065%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	112.010	112.230	0.2%	1,247	14.70	4,796	69.14	0.043%
iShares iBonds Dec 30 Corp UCITS ETF Acc	ETF	30IA	IE0000Y2BJVJ9	5.283	5.322	0.7%	593	12.31	3,452	68.87	0.131%
Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	ETF	S500H	IE00005MWSM38	101.550	106.670	5.0%	2,133	29.22	4,909	68.75	0.076%
Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	ETF	ENRG	LU1834988278	109.720	102.940	-6.2%	882	13.34	4,553	68.65	0.112%
Amundi ESTOXX 50 Dly 2X Lev UCITS ETF Acc	ETF	DULEV	FR0010468993	73.750	79.100	7.3%	694	20.16	3,670	68.16	0.085%
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	ETF	ENMU	IE000BHZPJ015	9.681	10.126	4.6%	969	12.75	8,130	68.06	0.082%
iShares MSCI World Information Technology Sector Advanced UCITS ETF	ETF	WITS	IE000BJ5JN998	15.234	17.652	15.9%	562	6.90	3,101	67.36	0.114%
Amundi MSCI World Swap II UCITS ETF Acc	ETF	WLDC	FR001400031Y	17.462	18.418	5.5%	1,089	14.09	5,419	66.95	0.053%
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist)	ETF	GLDV	IE000B9CX5T1	33.475	33.210	-0.8%	1,470	19.33	5,898	66.90	0.099%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE000BYM8JDS8	23.090	23.135	0.2%	1,292	19.78	4,895	66.74	0.131%
XTRACKERS MSCI WORLD INDUSTRY UCITS ETF	ETF	XDWI	IE000BM67H82	72.900	73.550	0.9%	1,497	9.33	5,395	66.30	0.109%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	18.654	18.050	-3.2%	1,170	14.44	6,395	66.10	0.110%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE000MDKNV35	11.166	13.750	23.1%	4,262	15.82	20,545	65.93	0.369%
Amundi Euro Gvmmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	159.740	161.370	1.0%	879	15.46	7,460	65.71	0.050%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE000BK5BCH80	15.478	16.884	9.1%	4,277	31.30	9,728	65.61	0.169%
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)	ETF	JNKE	IE000B6YX5M31	51.030	51.720	1.4%	519	18.46	3,978	65.51	0.168%
UBS MSCI Canada UCITS ETF CAD acc	ETF	CANA	LU0950672807	25.035	25.495	1.8%	809	11.59	4,632	65.47	0.097%
ISHARES E GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE000BLDGH553	4.367	4.413	1.1%	435	20.20	3,034	64.95	0.057%
Amundi EUR Corporate Bond ESG - UCITS ETF DR (C)	ETF	ECRP	LU1437018168	54.000	54.470	0.9%	459	7.37	2,895	64.80	0.073%
XTRACKER MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0695979733	49.605	52.230	5.1%	505	9.89	2,788	64.45	0.071%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	ETF	SPXH	LU095921243	348.070	365.910	5.7%	911	12.51	3,384	64.37	0.074%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BR	LU1900066207	26.975	24.575	-8.9%	1,406	20.14	7,856	64.10	0.205%
XTRACK II EUR H YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.830	15.797	-0.2%	849	20.03	4,829	64.00	0.134%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE000B7LW6Y90	150.110	152.270	1.4%	467	8.91	2,921	63.71	0.053%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	63.070	59.060	-6.3%	2,320	13.92	8,607	63.83	0.107%
State Street SPDR MSCI Europe Energy UCITS ETF	ETF	STNX	IE000BKWQ0F09	294.450	274.750	-6.7%	797	17.59	4,726	62.67	0.158%
iShares iBonds Dec 2029 Term Corp Crossover UCITS ETF	ETF	ID29	IE000JJUC3C09	5.043	5.098	1.1%	391	6.20	2,503	62.64	0.320%
Xtrackers MSCI Canada Screened UCITS ETF	ETF	XCAN	LU0476289540	105.610	107.740	2.0%	1,069	9.38	5,832	62.59	0.090%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE000B4WJG34	143.070	144.520	1.0%	288	7.12	1,694	62.28	0.055%
Amundi STOXX Eur 600 Utl UCITS ETF A	ETF	UTI	LU1834988864	105.840	100.460	-5.1%	648	6.23	3,929	62.13	0.113%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	182.780	194.340	6.3%	357	10.89	1,563	62.13	0.049%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	234.250	236.770	1.1%	694	12.88	3,064	61.92	0.049%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H16	24.260	25.530	5.2%	843	11.74	4,959	61.88	0.076%
HSBC MSCI WORLD UCITS ETF	ETF	MWWD	IE000B4X9L533	39.730	41.895	5.4%	825	11.77	4,024	61.53	0.047%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE000B64M077	142.720	150.880	5.7%	244	9.96	1,392	61.46	0.051%
UBS Solactive China Technology UCITS ETF USD acc	ETF	CIT	LU2265794276	6.752	6.722	-0.4%	1,300	18.29	5,357	61.37	0.223%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXSH	LU2870272650	6.132	6.514	6.2%	710	11.45	3,266	61.32	0.132%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE000BYJRR92	16.362	17.274	5.6%	738	18.15	3,085	61.10	0.115%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE000B44T3H88	6.735	6.510	-3.3%	1,372	12.97	6,277	61.08	0.124%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE000BGQYR542	126.730	148.130	16.9%	1,825	22.85	4,417	60.81	0.080%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE000B74DQ490	76.600	77.250	0.9%	994	11.97	4,176	60.75	0.128%
Amundi MSCI World Swap II UCITS ETF Dist	ETF	WLD	FR0010315770	394.090	415.690	5.5%	800	10.54	3,396	60.67	0.052%
VanEck Quantum Computing UCITS ETF USD Acc	ETF	QNTM	IE00078Y1157	23.435	28.450	21.4%	5,771	24.92	16,142	59.96	0.414%
AMUNDI CAC 40 ESG UCITS ETF Acc	ETF	C40	LU1681046931	139.440	143.720	3.1%	696	23.23	3,451	59.84	0.084%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDIV	IE000BM25372	25.005	25.725	2.9%	793	10.21	5,636	59.82	0.075%
L&G DAX DAILY 2X LONG UCITS ETF	ETF	DEL2	IE000B4QNH668	661.100	702.700	6.3%	85	2.90	711	59.75	0.127%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE000BFXR554	22.135	23.400	5.7%	667	9.59	3,133	59.51	0.096%
WISDOMTREE ATL COCO BOND UCITS ETF EUR-H	ETF	COBO	IE000BNN236	83.870	84.260	0.5%	794	8.33	4,604	59.45	0.335%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE000DM63516	27.050	24.520	-9.4%	1,544	10.20	7,998	59.43	0.176%
ISHARES EUR CORPORATE BOND 1-5Y ESG UCITS ETF ACC	ETF	EBBB	LU1525418643	54.860	55.220	0.7%	642	12.01	3,420	59.40	0.088%
PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF USD Inc	ETF	STHY	IE000B7N3YV49	80.350	80.520	0.2%	943	10.46	5,898	59.21	0.164%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED	ETF	USRIH	IE0000U24A19	82.900	86.510	4.4%	1,689	26.78	4,505	59.02	0.111%
UBS Core MSCI USA UCITS ETF USD acc	ETF	USASUV	IE000BD4TXS21	35.705	37.980	6.4%	471	10.62	2,098	58.91	0.059%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETF	XSDX	LU0292106241	9.526	9.208	-3.3%	232	11.55	1,815	58.85	0.066%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE000BL2JPJ72	77.380	83.930	8.5%	3,772	21.42	11,639	58.69	0.068%
iShares iBonds 28 C Crp EUR A UCITS ETF	ETF	IVOA	IE00008UEVOE0	5.640	5.669	0.5%	935	12.43	4,999	58.57	0.109%
ISHARES E UltraShort Bond ESG SRI UCITS ETF	ETF	EUES	IE000NBRE3P7	5.513	5.522	0.2%	511	8.74	3,650	57.97	0.077%
Amundi S&P World Communication Services Screened UCITS ETF Acc	ETF	TELEW	IE000EFHFJG3	20.425	21.020	2.9%	1,316	23.37	3,283	57.93	0.168%
Amundi FTSE II PMI FIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	229.150	249.250	8.8%	1,561	14.67	6,951	57.86	0.120%
State Street SPDR MSCI Europe Utilities UCITS ETF	ETF	STUX	IE000BKWQ0P07	265.300	252.700	-4.7%	778	7.57	4,113	57.63	0.101%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETF	BXX	FR0010241413	0.486	0.448	-7.9%	537	16.41	2,687	57.50	0.102%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	219.950	222.160	1.0%	658	12.94	3,177	57.37	0.052%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE000BYX2JDB9	12.722	13.320	4.7%	1,545	19.20	6,304	57.28	0.068%
Invesco Global Active ESG Equity UCITS ETF	ETF	IQSA	IE000BQRDN15	87.510	92.520	5.7%	1,900	17.24	6,931	57.11	0.107%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE000BF2FN889	30.625	30.570	-0.2%	344	13.05	1,627	56.83	0.089%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	ETF	WSRI	IE0000776LGG9	109.190	114.750	5.1%	2,142	19.97	6,592	56.82	0.068%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWI	IE000BM7H553	66.850	69.220	3.9%	1,807	13.15	5,671	56.62	0.161%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDQG	IE000L2JL35	72.820	75.600	3.8%	1,325	11.95	5,670	56.52	0.060%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE000BZH8147	28.005	28.715	2.5%	1,833	13.69	8,504	56.17	0.120%
UBS Core MSCI EMU UCITS ETF EUR acc	ETF	EMUAA	LU0950668870	39.320	41.080	4.5%	687	8.71	4,439	55.90	0.102%
State Street SPDR FTSE Global Convertible Bond UCITS ETF (Dist)	ETF	CONV	IE000BH72088	57.780	60.650	5.0%	781	5.69	5,333	55.74	0.329%
JPM Global Equity Premium Income Active UCITS ETF D	ETF	JERG	IE00003UNYQ20	22.200	21.870	-1.5%	1,868	17.93	6,421	55.67	0.166%
ISHARES S TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE000B3WVNS93	122.090	122.520	0.4%	1,023	11.08	4,671	55.45	0.051%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	1,016.590	1,185.590	16.6%	1,072	10.48	4,392	55.38	0.145%
State Street SPDR S&P U.S. HEALTH CARE SELECT SECTOR UCITS ETF (Acc)	ETF	SXLV	IE000BWBX6M17	38.455	39.615	3.0%	762	10.65	3,808	55.23	0.134%
INVESCO FINANCES S&P US SEL SEC UCITS ETF	ETF	XFLS	IE000B42Q4896								

UBS Solactive Global Pure Gold Miners UCITS ETF USD dis	ETF	GOM	IE00B7KMN0P7	45.255	44.855	-0.9%	339	3.96	5.180	48.88	0.494%
Amundi Core MSCI USA UCITS ETF Acc	ETF	WEHB	IE000FSN19U2	39.650	42.165	6.3%	328	9.12	1.474	48.83	0.050%
INVECO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B605W2X5	151.720	157.660	3.9%	387	9.93	2.983	48.81	0.063%
UBS BBG USD EM Sovereign UCITS ETF HEUR acc	ETF	SBEME	LU1324516308	13.012	13.146	1.0%	489	4.17	3.257	48.63	0.199%
UBS MSCI ACWI SF UCITS ETF USD acc	ETF	ACWIA	IE00BYM11H29	211.680	224.220	5.9%	765	14.65	2.540	48.34	0.065%
BNP ECI Global Infra ESG UCITS ETF	ETF	EENG	IE000FF2E8Q8	99.740	101.590	1.9%	660	9.08	3.270	48.17	0.154%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5V1L8	35.775	41.685	16.5%	1.698	12.41	6.276	48.04	0.151%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	272.590	305.670	12.1%	435	10.33	2.385	48.03	0.079%
iShares iBonds Dec 29 € Corp UCITS ETF A	ETF	Z9GA	IE000SNLFRD7	5.280	5.316	0.7%	524	11.49	2.350	47.90	0.117%
Amndi MSCI AC Asia Pfc Ex Jpn UCITS ETF	ETF	AEJ	LU1900068328	92.360	100.830	9.2%	1.394	9.47	5.678	47.88	0.143%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	103.740	115.780	11.6%	522	8.31	2.845	47.87	0.121%
BNP PARIBAS EASY MSCI Europe Min TE UCITS ETF, C]	ETF	FEUE	LU1291099718	19.240	19.820	3.0%	822	19.73	2.563	47.65	0.062%
WISDOMTREE GLOBAL QUAL DIV GROWP UCITS ETF	ETF	GGRA	IE00B256SW52	40.050	41.670	4.0%	924	11.42	4.077	47.59	0.105%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	51.580	50.440	-2.2%	1.290	12.85	5.858	47.45	0.161%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	108.810	109.220	0.6%	547	5.63	3.724	47.28	0.052%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDW5	IE00B9M7H0D9	46.835	46.070	-1.7%	1.216	10.43	5.549	47.03	0.127%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B2V1J06	72.430	74.880	3.4%	351	3.62	2.832	46.77	0.097%
State Street SPDR MSCI World Technology UCITS ETF	ETF	WTEC	IE00BYTRR019	199.730	232.930	16.6%	846	10.50	3.074	46.76	0.126%
UBS MSCI ACWI Socially Responsible UCITS ETF USD acc	ETF	AWSR1A	IE00BDR55471	23.940	25.410	6.1%	571	9.17	3.874	46.65	0.077%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF hEUR a	ETF	EMIGE	LU1974696418	11.266	11.334	0.6%	521	8.21	2.358	46.50	0.249%
Amundi MSCI USA ESG Broad Transition UCITS ETF Dist	ETF	LUSA	IE000Q8Z0D08	560.500	596.610	6.4%	331	13.44	1.907	46.45	0.062%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	21.660	28.285	30.6%	1.803	13.29	6.288	46.36	0.301%
Amundi € StrTm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	96.520	97.550	1.1%	548	6.13	3.846	46.29	0.141%
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.010	52.250	0.5%	289	3.45	1.235	46.25	0.047%
Amundi Core Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	ETF	USTH	LU1954152853	19.220	21.365	11.2%	1.275	19.19	3.463	46.24	0.091%
UBS CMCI Composite SF UCITS ETF USD acc	ETF	CCUSAS	IE00B53H0131	119.110	119.790	0.6%	676	9.26	3.174	46.17	0.062%
Amundi MSCI Emerging Markets ESG Selection - UCITS ETF DR (C)	ETF	EMESG	LU2109787551	69.130	72.650	5.1%	884	13.44	2.842	46.03	0.139%
BNP Paribas Easy JPM ESG EMU Government Bond IG 3-5Y UCITS ETF	ETF	GEMU	LU2244387457	9.764	9.834	0.7%	313	9.07	2.130	46.01	0.051%
ISHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	27.045	27.310	1.0%	913	5.04	5.892	45.95	0.129%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	AT1	IE00BFZPF322	25.630	25.800	0.7%	843	7.39	2.846	45.91	0.241%
HSCB MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	38.465	40.565	5.5%	661	15.34	2.086	45.91	0.054%
Amndi Eur Infl Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	120.430	119.650	-0.6%	743	8.02	2.590	45.78	0.149%
State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)	ETF	GOVA	IE00BMVHM442	25.785	26.075	1.1%	279	6.24	1.704	45.78	0.060%
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist)	ETF	EUDV	IE00B5M1WJ87	28.990	28.945	-0.2%	715	4.77	4.574	45.57	0.095%
ISHARESMSCIAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	232.990	245.300	5.3%	823	9.80	3.905	45.56	0.101%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGVWC8B1	53.920	54.690	1.4%	730	8.99	3.667	45.29	0.155%
ISHares Essential Metals Prod UCITS ETF	ETF	METL	IE00R0SD5J36	8.890	9.623	8.2%	797	6.45	6.019	45.14	0.350%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1F25913	163.780	163.580	-0.1%	644	9.57	3.249	45.10	0.085%
JPM Nasdaq Equity Premium Income Active UCITS ETF D	ETFA	JEPR	IE000J9J8H49	22.785	23.655	3.8%	1.390	12.40	5.598	44.94	0.152%
Amundi S&P World Materials Screened UCITS ETF Acc	ETF	HATW	IE000QFCB062	14.802	15.446	4.7%	952	11.47	3.846	44.56	0.158%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMMX	LU0476289466	7.702	7.925	2.9%	640	6.90	5.381	44.51	0.274%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B1TKK627	66.000	62.830	-4.8%	2.416	11.39	8.777	44.35	0.121%
Amundi Euro Slt Div30 UCITS ETF D	ETF	SEL	LU1812092168	22.435	23.450	4.5%	655	9.92	3.228	44.15	0.093%
State Street SPDR MSCI Europe UCITS ETF	ETF	EROX	IE00BKWQ0Q14	384.000	396.600	3.3%	206	3.71	1.786	43.95	0.102%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	221.760	224.020	1.0%	825	8.64	4.367	43.23	0.054%
UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis	ETF	CBEU5	LU1048314196	13.104	13.202	0.7%	511	4.11	2.024	43.18	0.085%
Amundi MSCI World ESG Selection UCITS ETF ACC	ETF	ESGWO	IE00016PSX47	103.690	110.370	6.4%	413	9.13	2.935	43.12	0.069%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	26.016	26.056	0.2%	554	5.69	2.863	43.06	0.088%
Amundi MSCI New Energy UCITS ETF Dist	ETF	ENER	FR0010524777	44.470	46.725	5.1%	2.035	15.40	6.975	43.01	0.126%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HLT	LU1834986900	146.400	149.460	2.1%	533	5.18	3.368	42.98	0.143%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR dis	ETF	INFL1	LU1645380368	14.712	14.736	0.2%	704	7.29	5.873	42.89	0.152%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	LU0533033238	456.800	468.110	2.5%	967	6.64	5.143	42.85	0.151%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VVMW18	357.800	376.600	5.3%	333	3.93	2.262	42.47	0.128%
Amundi S&P 500 Swap UCITS ETF EUR Hedged Acc	ETF	500H	LU1681049109	169.540	179.210	5.7%	515	11.64	2.419	42.43	0.064%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc	ETF	PABUS	IE00005FCB47	39.165	42.030	7.3%	816	7.60	4.205	42.34	0.078%
INVECO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	820.250	822.910	0.3%	313	6.56	1.963	42.32	0.169%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	14.022	12.810	-8.6%	999	5.78	5.843	42.22	0.553%
ISHares MSCI Em ex-China UCITS ETF	ETF	EXCH	IE00BMG6Z448	7.297	8.213	12.6%	997	7.62	4.214	42.19	0.182%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWVDY8	48.740	51.350	5.4%	420	5.01	2.851	41.80	0.217%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWV179	106.890	107.430	0.5%	647	7.42	3.496	41.71	0.056%
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABVD	IE000CL6B269	85.900	90.900	5.8%	243	2.19	1.932	41.71	0.093%
UBS Core EURO STOXX 50 UCITS ETF	ETF	ESBEUA	LU0136234068	59.470	61.710	3.8%	443	14.65	2.008	41.57	0.064%
Vanguard Life North Amer UCits Etf Use A	ETF	VNRA	IE00B455QW10	153.450	163.020	6.2%	298	10.61	1.520	41.57	0.042%
ISHares AI Innovation Active UCITS ETF	ETFA	IART	IE000G05B0X3	6.590	7.740	17.5%	2.659	17.94	4.634	41.51	0.240%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	50.350	48.725	-3.2%	1.051	10.73	5.323	41.29	0.162%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	83.930	88.200	5.1%	606	14.52	1.984	40.95	0.097%
Amundi Eur Gvmtm Bnd 15-Y UCITS ETF A	ETF	EM15	LU1287023288	174.380	177.400	1.7%	529	8.92	2.428	40.89	0.072%
Amundi NASDAQ-100 Dly 2X LV UCITS ETF-A	ETFS	LQO	FR0010342592	1,662.200	2,055.610	23.7%	1,209	16.66	3.136	40.68	0.326%
Amundi MSCI East Eur Ex R UCITS ETF	ETF	EST	LU1900066462	41.040	43.510	6.0%	1.473	9.55	6.832	40.62	0.182%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	7.291	7.676	5.3%	1,623	10.66	8.303	40.60	0.115%
INVECO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R866	52.040	53.240	2.3%	787	7.22	4.030	40.58	0.213%
HSCB JAPAN SCREENED EQUITY UCITS ETF	ETF	HSJD	IE00BKY55533	20.245	21.780	7.6%	817	10.20	3.755	40.53	0.131%
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF (Dist)	ETF	EUCO	IE00B3T9LM79	52.990	53.470	0.9%	251	5.96	2.140	40.43	0.126%
ISHARES EU CORPBBB-BB UCITS ETF DIST	ETF	IEBB	IE00BBSKRK281	4.806	4.856	1.1%	299	3.14	1.593	40.39	0.121%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	47.385	49.810	5.1%	404	6.24	2.207	39.79	0.079%
BNP Paribas Easy EUR Corp Bond SRI PAB 1-3Y UCITS ETF	ETF	SRI3C	LU2008760592	9.573	9.618	0.5%	587	4.94	3.606	39.74	0.065%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00B0N1K562	11.474	11.676	1.8%	687	10.13	2.897	39.68	0.082%
Amundi Euro Lowest Rated IG Government Bond UCITS ETF Acc	ETF	X1G	LU1681046774	231.760	234.590	1.2%	494	8.84	2.052	39.65	0.057%
Amundi Italy MIB ESG UCITS ETF Acc	ETF	FMI	LU1681037518	116.540	123.500	6.0%	978	9.63	4.272	39.63	0.061%
Amundi i BTP GvmtBnd 1-3Y UCITS ETF D	ETF	BTP13	LU1598691050	104.210	104.750	0.5%	295	5.97	1.990	39.62	0.064%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	42.330	51.300	21.2%	710	7.53	3.169	39.40	0.404%
State Street SPDR S&P 500 Leaders UCITS ETF (Acc)	ETF	500X	IE00BH4GPZ28	44.510	46.800	5.1%	805	16.62	2.157	39.31	0.066%
D-X MSCI EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	DGX3	LU2870273039	5.123	5.143	0.4%	249	7.75	1.438	39.09	0.064%
JPM EUROZONE REI UCITS ETF EUR ACC	ETFA	JREZ	IE00004PGEY9	42.085	43.825	4.1%	397	8.91	1.700	38.79	0.120%
Fidelity US Equity Research Enhanced UCITS ETF	ETFA	FUSR	IE00B8SKG544	11.118	11.728	5.5%	857	12.92	2.287	38.65	0.085%
GLOBAL X DEFENCE TECH UCITS ETF	ETF	ARMR	IE000JCW30Z3	25.745	25.945	0.8%	790	6.31	5.368	38.61	0.201%
XTRACKERS RUSSEL 2000 UCITS ETF	ETF	XR52	IE000L720779	350.730	389.720	5.4%	712	7.68	3.784	38.53	0.118%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1F25798	148.790	146.270	-1.7%	562	6.03	3.655	38.30	0.060%
JPM GLOBAL EM REI UCITS ETF USD ACC	ETFA	JREM	IE00B4Z6Z544	41.500	45.415	9.4%	680	5.45	3.799	38.24	0.158%
State Street SPDR S&P U.S. Communication Services Select Sector UCITS ETF	ETF	SXLC	IE00BFWFPX50	47.870	47.980	0.2%	541	9.75	2.756	38.15	0.155%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041538	22.960	24.270	5.7%	887	14.42	2.064	38.05	0.057%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00B0GJ4C88	9.018	10.068	11.6%	1,631	9.34	6.565	38.00	0.143%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSS5	LU2196472984	10.516	11.120	5.7%	630	10.66	1.529	37.94	0.070%
ISHares Europe Eq Enhanc Actv UCITS ETF	ETFA	EUEE	IE00000EF730	6.268	6.463	3.1%	579	9.04	2.721	37.85	0.109%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,395.170	1,407.800	0.9%	495	6.73	2.770	37.82	

Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	83.060	83.100	0.0%	169	2.36	831	33.73	0.084%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CXCA	IE000525F786	255.420	259.850	1.7%	527	9.13	2.440	33.72	0.093%
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF	ETF	XPXJ	LU032252338	80.710	79.690	-1.3%	1,118	5.29	1,118	33.71	0.188%
UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	ETF	PSREUA	LU0629460832	77.750	80.900	4.1%	332	3.23	2.431	33.58	0.225%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XJNY	IE00BPVLDQ13	18.404	19.402	5.4%	549	9.49	2,336	33.52	0.120%
iShares World Equity Enhanced Active UCITS ETF EUR H	ETF	WOEH	IE000P10S065	6.726	7.072	5.1%	648	7.54	2,554	33.49	0.150%
iShares MSCI World Swap UCITS ETF USD ACC	ETF	IWDS	IE000F9IDGB5	6.080	6.411	5.4%	358	7.00	1,377	33.49	0.088%
iShares Copper Miners UCITS ETF	ETF	COPM	IE000637T9K6	8.775	9.842	12.2%	920	4.22	7.283	33.40	0.509%
iShares € Aggregate Bond ESG SRI UCITS ETF	ETF	IEAG	IE0003DKXXQ41	107.140	108.200	1.0%	515	10.22	2,177	33.26	0.062%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	110.660	110.940	0.3%	431	7.78	2,246	33.26	0.165%
AMUNDI STOXX EUROPE DEFENSE UCITS ETF Acc	ETF	DEFS	LU3038520774	5.616	5.877	4.6%	1,720	8.49	6,727	33.26	0.131%
UBS MSCI Canada UCITS ETF CAD dis	ETF	CANEUA	LU0446734872	54.480	55.460	1.8%	389	6.34	2,096	33.21	0.105%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE000BMR0J59	14.252	14.626	2.6%	1,470	8.24	6,469	33.21	0.185%
Amundi MSCI Water UCITS ETF Dist	ETF	WAT	FR0010527275	89.470	66.600	-4.1%	820	8.22	3,738	33.06	0.137%
XTRACKERS II GLB GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	208.530	209.010	0.2%	637	4.72	2,975	32.99	0.098%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	263.590	268.520	1.1%	542	6.99	2,453	32.74	0.091%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	55.190	58.860	6.6%	361	10.82	1,726	32.62	0.137%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTM43	613.310	632.240	3.1%	494	8.38	2,342	32.60	0.168%
Amundi ShortDAX Div -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010689495	0.534	0.497	-7.0%	248	5.37	1,820	32.42	0.108%
State Street SPDR S&P U.S. CONSUMER DISCRETIONARY SELECT SECTOR UC	ETF	SXLY	IE000BWMK278	61.950	64.900	4.8%	330	3.73	2,183	32.35	0.160%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE0004WJXH41	146.240	148.580	1.6%	300	6.00	1,423	32.19	0.068%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE000605WW18	154.980	159.760	3.1%	187	4.37	1,557	32.09	0.079%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUOE	IE000BYZTV156	4.740	4.708	-0.7%	399	5.65	2,459	32.02	0.102%
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (Dist)	ETF	SEUC	IE000B7GZV19	29.880	30.030	0.5%	249	3.43	1,344	32.00	0.083%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE000BHZRR253	23.855	24.095	1.0%	239	2.18	1,491	31.83	0.116%
Amundi Core Global Government Bond UCITS ETF Acc	ETF	GGOV	LU1437016204	44.630	44.805	0.4%	617	5.91	2,494	31.70	0.096%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE000BKWD3966	39.165	39.755	1.5%	207	5.15	1,288	31.57	0.182%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE0004QNH241	0.596	0.555	-6.9%	105	3.53	869	31.56	0.149%
State Street SPDR MSCI Europe Financials UCITS ETF	ETF	STZX	IE000BKWQ0G16	138.620	143.260	3.3%	501	7.25	2,381	31.51	0.103%
Amundi ESTOXX50 Div -1x Inv UCITS ETF-A	ETFS	BSX	FR0010424135	7.206	6.930	-3.8%	271	8.19	1,331	31.51	0.064%
Amundi Core Global Aggregate Bond UCITS ETF Acc	ETF	GAGG	LU1437024729	48.365	48.710	0.7%	597	5.86	3,202	31.38	0.097%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	686.500	709.800	3.4%	527	12.53	1,638	31.37	0.113%
iShares MSCI Europe ESG Enhanced CTB UCITS ETF	ETF	ESEG	IE000BHZPJ783	9.139	9.444	3.3%	557	7.00	2,576	31.22	0.101%
INVESCO ON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE000435B2G0	650.710	634.170	-2.5%	255	7.03	1,608	31.20	0.204%
iShares Core EUR Govt Bond UCITS ETF A	ETF	IEGS	IE0000BU15456	5.077	5.134	1.1%	350	3.67	4,157	31.18	0.095%
XTR II IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	179.840	182.050	1.2%	159	3.40	899	30.96	0.064%
D-X MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	DG5G	LU2870273203	5.100	5.133	0.6%	199	4.83	1,181	30.78	0.082%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0003252478	123.960	125.090	0.9%	317	5.81	1,834	30.75	0.083%
BNP PARIBAS EASY MSCI EMU Min TE UCITS ETF, C	ETF	EEMU	LU1129109827	19,004	19,830	4.3%	521	11.72	1,508	30.62	0.066%
UBS Core MSCI EMU UCITS ETF EUR dis	ETF	EMUEUA	LU0147388422	201.050	209.850	4.4%	318	4.49	2,227	30.56	0.095%
iShares MSCI Japan ESG Enhanced CTB UCITS ETF	ETF	EJPJ	IE000BHZPJ452	8.056	8.436	4.7%	548	8.27	2,149	30.21	0.162%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE000B3ZX0395	113.290	148.960	29.7%	943	8.65	3,831	30.15	0.325%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00052XQP83	50.900	52.470	3.1%	691	5.33	4,077	30.15	0.232%
State Street SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Dist)	ETF	GLAE	IE000BF10PL78	25.805	25.905	0.4%	442	7.10	2,133	30.08	0.101%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSE	IE000IQRDP39	94.540	99.630	5.4%	211	2.99	3,094	30.05	0.161%
State Street SPDR MSCI EMU UCITS ETF	ETF	EURO	IE000910VR50	97.020	101.320	4.4%	305	5.08	5,212	30.03	0.096%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE000B7JTT845	76.410	77.140	1.0%	379	4.18	2,075	29.89	0.097%
Amid US TIPS Gov Infl-Lnk Bond UCITS ETF	ETF	TIPE	LU1452600437	19.130	19.158	0.1%	133	1.29	1,727	29.89	0.214%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	IE000A0D8Q07	63.320	66.040	4.3%	362	7.62	1,500	29.78	0.103%
UBS MSCI Canada UCITS ETF HEUR acc	ETF	CAHEUA	LU1130155606	38.615	39.620	2.6%	234	2.99	1,832	29.74	0.112%
UBS Core MSCI Japan UCITS ETF HEUR acc	ETF	JPNE	LU1169822266	39.335	41.985	6.7%	622	10.27	1,487	29.62	0.130%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE000BQP9H09	52.050	53.640	3.1%	230	2.54	1,598	29.59	0.125%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	52.250	52.360	0.2%	326	5.41	1,766	29.58	0.171%
PIMCO Advantage Euro Short-Term High Yield Corporate Bond UCITS ETF	ETFA	EUHI	IE000BD05H32	9.279	9.333	0.6%	408	4.09	3,970	29.32	0.160%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XTZ1	LU0411078636	0.150	0.135	-9.9%	442	3.06	2,877	29.29	0.132%
ISHARES S SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE000BCRY6003	74.650	75.250	0.8%	501	4.97	2,269	29.18	0.144%
State Street SPDR MSCI World Health Care UCITS ETF	ETF	WHEA	IE000B7RRB94	54.660	56.120	2.7%	432	2.32	2,179	29.17	0.178%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE000BFXR8159	16.216	15.878	-2.1%	596	6.48	2,165	29.16	0.232%
UBS Core MSCI World UCITS ETF HEUR acc	ETF	WRDE	IE000BT15R6C6	5.063	5.325	5.2%	288	3.77	2,220	29.16	0.111%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875396870	89.580	99.910	11.5%	324	12.65	1,641	29.13	0.148%
BNPP ECP1 CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	21.370	22.465	5.1%	580	3.84	3,047	29.03	0.109%
D-X MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF	ETF	DG10	LU2870273385	5.021	5.081	1.2%	275	5.78	1,221	28.98	0.136%
ISHARES NIKKEI 225 UCITS ETF JPY acc	ETF	CSNKY	IE00052M1H48	330.560	363.970	10.1%	948	9.01	3,541	28.83	0.136%
Amundi DJ Global Titans 50 UCITS ETF Dist	ETF	MCT	FR0007075494	99.220	106.660	7.5%	659	8.80	3,125	28.79	0.128%
State Street SPDR Bloomberg Emerging Markets Local Bond USD Base CC	ETF	EMDE	IE000BKJH525	27.875	27.890	0.1%	335	3.27	1,635	28.78	0.299%
INVESCO S&P 500 UCITS ETF - B	ETF	SPYD	IE000BYML9W36	56.870	60.300	6.4%	445	8.32	1,224	28.73	0.057%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE000B1FZSF77	27.760	27.965	0.7%	381	6.40	2,245	28.69	0.166%
UBS J.P. Morgan US Div Diversified Bond 1-5 UCITS ETF HEUR acc	ETF	SHEME	LU1645396480	12.816	12.886	0.5%	263	6.85	2,415	28.64	0.191%
State Street SPDR MSCI EM Asia UCITS ETF	ETF	EMAE	IE000466KX20	103.290	114.160	10.5%	748	5.73	3,927	28.61	0.151%
Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	CRPE	LU1829219127	154.700	156.050	0.9%	434	7.30	2,116	28.61	0.086%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	13.420	14.236	6.1%	615	5.08	1,458	28.48	0.056%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	50.820	59.640	17.4%	1,305	8.38	4,103	28.44	0.235%
Xtrackers MSCI India Swap UCITS ETF	ETF	XC5S	LU0514695187	16.020	15.906	-0.7%	598	5.87	3,230	28.43	0.184%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	87.870	87.710	-0.2%	467	6.34	1,946	28.30	0.116%
WisdomTree Quantum Computing UCITS ETF - USD Acc	ETF	WQTM	IE000W8WMSL2	30.575	38.385	25.5%	2,727	18.10	5,429	28.11	0.469%
Amundi S&P World Energy Screened UCITS ETF Acc	ETF	ENERW	IE000JL0NR55	15.240	14.442	-5.2%	771	6.00	3,365	27.98	0.195%
UBS MSCI EM Socially Responsible UCITS ETF USD acc	ETF	MSRUSB	LU1048313974	23.825	26.895	12.9%	507	13.77	1,490	27.90	0.158%
Fineco MSCI Wrd Semiconductors 20% C UCITS ETF	ETF	FAMMWS	IE000C87OS21	524.650	632.630	20.6%	1,928	12.29	4,967	27.84	0.525%
UBS Factor MSCI USA Quality Screened UCITS ETF USD dis	ETF	UQLTD	IE000B7RRJ27	54.700	58.480	6.9%	427	9.52	1,744	27.81	0.096%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU029209186	36.155	36.745	1.6%	647	5.55	3,097	27.69	0.123%
iShares iBonds 28 € Crp EUR Ds UCITS ETF	ETF	IB28	IE000264WWY0	5.159	5.184	0.5%	585	6.04	2,791	27.67	0.116%
Amundi EUR Corporate Bond 0-1Y ESG - UCITS ETF DR (C)	ETF	ECR1	LU2300294316	54.850	54.970	0.2%	608	2.67	1,268	27.65	0.081%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE000B14XN27	52.390	54.620	4.3%	274	9.84	1,051	27.57	0.083%
UBS Solactive US Listed Gold & Silver Miners UCITS ETF USD acc	ETF	GSM	IE000EPLJ442	13.590	14.082	3.6%	257	1.61	3,773	27.53	0.583%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	IE00090508731	216.530	217.590	0.5%	372	4.52	2,089	27.39	0.119%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE000B9CJW150	48.250	47.425	-1.7%	818	6.98	3,936	27.33	0.337%
State Street SP											

Amundi MSCI USA ESG Selection UCITS ETF Acc	ETF	ESGUSA	IE000PEAJ0T0	107.820	116.190	7.8%	356	3.73	2,079	24.57	0.075%
Amundi MSCI Europe ESG Selection UCITS ETF Acc	ETF	ESGE	LU1940199711	39.265	40.965	4.3%	888	13.99	2,596	24.51	0.108%
iShares JP Morgan Advanced \$ EM Bond UCITS ETF	ETF	EMSA	IE00BF553838	5.386	5.471	1.6%	361	3.25	2,224	24.44	0.201%
UBS CMCI Composite SF UCITS ETF hEUR acc	ETF	CEUAS	IE00B58HMH42	101.580	101.480	-0.1%	477	4.90	2,315	24.30	1.319%
iShares EUR Govt Bond 7-10yr UCITS ETF A	ETF	SXRO	IE00B3VTN290	152.140	154.270	1.4%	264	7.49	1,376	24.24	0.068%
Amundi Dow Jones Industrial Average UCITS ETF Dist	ETF	DJIE	FR0007056841	426.760	442.160	3.6%	350	2.75	2,081	24.17	0.107%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925588839	150.050	150.630	0.4%	345	6.04	1,446	24.01	0.068%
VANGUARD FTSE DEV EUROX EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	56.450	58.770	4.1%	371	12.42	1,501	24.00	0.103%
BNP Paribas Easy MSCI Emerging SRI PAB UCITS ETF	ETF	EISR	LU1659681313	118.800	127.440	7.3%	110	1.45	822	23.99	0.275%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXRSQ31	24.635	26.235	6.5%	226	3.87	1,125	23.94	0.098%
State Street SPDR STOXX Europe 600 SRI UCITS ETF (Acc)	ETF	600X	IE00BK5H8015	35.930	37.245	3.7%	538	5.70	2,677	23.92	0.110%
UBS Core BBG US Liquid Corp UCITS ETF hEUR acc	ETF	CBUSE	LU1048317025	17.618	17.740	0.7%	333	7.44	1,261	23.82	0.141%
JPM EUR Government Bond Active UCITS ETF	ETFA	JEUG	IE000JUREK22	10.166	10.276	1.1%	267	6.65	854	23.64	0.118%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5CB991	18.012	17.766	-1.4%	1,317	8.68	4,936	23.57	0.143%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	HLUS	IE00BVPK6553	576.240	551.540	-4.3%	297	4.98	1,634	23.53	0.204%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BM998	35.100	35.810	2.0%	338	3.42	2,201	23.49	0.110%
State Street SPDR MSCI Europe Technology UCITS ETF	ETF	STOX	IE00BKWQ0K51	177.800	207.600	16.9%	480	9.14	1,367	23.47	0.209%
State Street SPDR MSCI World Energy UCITS ETF	ETF	WNRG	IE00BYTRR863	63.850	60.240	-5.7%	393	3.54	2,218	23.31	0.238%
PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF Inc	ETFA	LDCE	IE00BPF2J232	101.040	102.140	1.1%	317	5.83	918	23.29	0.179%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLQA	IE00BFWDXD39	33.730	38.620	14.5%	1,046	10.95	2,668	23.26	0.193%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESGU	IE00BJORDM08	92.210	98.370	6.7%	212	3.62	977	23.25	0.079%
Amndi STOXX EU 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988781	24.695	26.660	8.0%	301	3.34	1,597	23.10	0.157%
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF Eur dis	ETF	CBSEU	LU1484799769	12.950	13.082	1.0%	371	6.37	2,126	23.05	0.090%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	HY	LU1812090543	106.380	107.650	1.2%	304	2.02	1,833	22.84	0.133%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPU	IE00029SJA06	11.816	12.576	6.4%	584	2.68	3,284	22.81	0.065%
UBS MSCI World Socially Responsible UCITS ETF USD dis	ETF	WSREUA	LU0629459743	163.430	173.560	6.2%	288	5.56	1,525	22.77	0.070%
UBS MSCI EM Socially Responsible UCITS ETF USD dis	ETF	MSRUSA	LU1048313891	18.110	20.475	13.1%	278	7.97	1,188	22.61	0.179%
iShares MSCI World Energy Sector Advanced UCITS ETF	ETF	WENE	IE000MELAE65	6.662	6.297	-5.5%	494	2.97	2,741	22.46	0.236%
Amndi STOXX EUR 600 Telecom UCITS ETF A	ETF	TELE	LU1834988609	55.380	58.040	4.8%	220	2.59	1,725	22.28	0.175%
BNP PARIBAS EASY EUR Overnight	ETF	CASH	LU3025345516	10.218	10.228	0.1%	206	6.88	665	22.26	0.038%
State Street SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF (Dist)	ETF	USDE	IE00B979GK47	8.925	8.928	0.0%	141	2.51	845	22.25	0.166%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XEMB	LU0321462953	324.570	327.400	0.9%	277	9.30	1,310	22.15	0.299%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	48.070	48.345	0.6%	354	4.18	2,117	21.85	0.094%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B65PMM59	93.080	97.160	4.4%	387	7.97	1,601	21.77	0.093%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWF563	23.160	23.275	0.5%	496	4.28	2,763	21.65	0.073%
BNP PARIBAS EASY Bloomberg Europe Defense UCITS ETF EUR Acc	ETF	GUARD	LU3047998896	10.654	11.226	5.4%	586	10.65	1,523	21.55	0.129%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	GLDVE	IE00BM9TVZ08	12.634	12.874	1.9%	214	1.58	2,294	21.54	0.228%
UBS MSCI United Kingdom UCITS ETF GBP acc	ETF	UKGBBP	IE00950670850	49.115	49.225	0.2%	395	4.26	1,621	21.51	0.156%
Amundi Japan TOPIX UCITS ETF	ETF	JPN	FR0010245514	199.710	209.580	4.9%	317	2.71	2,281	21.49	0.158%
Franklin MSCI World Catholic Pr UCITS ETF	ETF	FAITH	IE000AZOUH82	31.360	33.060	5.4%	173	8.29	724	21.46	0.230%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EURSI	LU1861137484	96.850	99.380	3.2%	599	9.59	1,879	21.40	0.069%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7159	15.000	16.388	9.3%	487	5.61	1,608	21.33	0.148%
ISHARES STOXX EUROPE 90 UCITS ETF DIST	ETF	EUN	IE0008470928	52.130	53.100	1.9%	371	8.30	1,768	21.27	0.059%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	14.278	18.018	26.2%	945	4.59	4,102	21.24	0.548%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000DRMSD1	14.356	17.936	24.9%	1,436	5.35	6,429	20.95	0.325%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	HYC	LU2346257210	10.956	11.100	1.3%	247	2.75	2,022	20.84	0.283%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE00BQJZK31	16.060	16.176	0.7%	491	3.86	2,668	20.77	0.138%
State Street SPDR S&P U.S. UTILITIES SELECT SECTOR UCITS ETF (Acc)	ETF	SXLU	IE00BWBXBM69	50.020	47.845	-4.3%	315	3.45	1,985	20.77	0.174%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BGP7PP80	87.200	86.690	-0.6%	274	3.52	1,351	20.65	0.189%
UBS MSCI ACWI Socially Responsible UCITS ETF hEUR acc	ETF	AWSRIE	IE00BD8Y5927	20.695	21.955	6.1%	332	6.05	2,110	20.65	0.103%
XTRACKERS II EUROZ INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	245.990	247.250	0.5%	369	8.20	1,321	20.53	0.137%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000CH30Q51	6.742	7.125	5.7%	69	1.30	787	20.47	0.117%
UBS MSCI USA Socially Responsible UCITS ETF USD dis	ETF	ASREUA	LU0629460089	230.140	248.700	8.1%	390	9.57	982	20.35	0.100%
BNP Paribas Easy JPM ESG EMU Government Bond IG UCITS ETF	ETF	JBEM	LU1481202692	9.455	9.548	1.0%	218	1.89	1,386	20.35	0.063%
UBS MSCI World Selection UCITS ETF USD acc	ETF	WDESG	IE000T1GLG14	226.760	238.750	5.3%	592	10.14	1,351	20.35	0.115%
iShares € Corp ESG Paris Climate UCITS ETF	ETF	IPAB	IE000SE6KPV2	5.577	5.628	0.9%	160	3.67	1,702	20.33	0.136%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	34.040	35.810	5.2%	383	8.35	1,437	20.27	0.127%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	142.290	142.620	0.2%	101	1.50	608	20.24	0.090%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	13.574	13.560	-0.1%	947	5.02	4,447	20.16	0.439%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	97.525	97.598	0.1%	203	3.06	1,113	20.16	0.052%
GLOBAL X EURO INFRASTRUCTURE DEV UCITS ETF	ETFA	BRU	IE000PS0J481	20.235	20.670	2.1%	441	2.90	2,772	20.10	0.469%
State Street SPDR S&P 500 Low Volatility UCITS ETF (Acc)	ETF	LOWV	IE00B80ZKRR8	72.120	70.940	-1.6%	138	2.44	1,080	20.01	0.201%
iShares Global Aggregate Bond ESG SRI UCITS ETF	ETF	AGCS	IE000APK2752	4.588	4.607	0.4%	294	4.18	1,170	19.96	0.192%
VANGUARD LIFESTRATES 20% EQU UCITS ETF A	ETFA	VNCAZ0	IE00BMVB5K07	25.745	26.100	1.4%	451	3.82	2,293	19.95	0.161%
UBS MSCI China A SF UCITS ETF USD acc	ETF	CHINA	IE00BKF8K944	151.590	159.970	5.5%	585	8.21	2,264	19.93	0.229%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMHKH08	33.785	35.360	4.7%	229	4.32	1,092	19.84	0.121%
Amndi STOXX Euro 600 Cons Slp UCITS ETF A	ETF	FOO	LU1834988645	90.990	91.690	0.8%	272	5.67	1,208	19.70	0.159%
Amundi MSCI China ESG Selection Extra UCITS ETF Dist	ETF	HK	LU1900067940	23.690	23.165	-2.2%	124	1.93	1,726	19.62	0.158%
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF (Acc)	ETF	SESR	IE00B9Y5H887	33.110	33.255	0.4%	132	3.22	699	19.25	0.108%
Amundi MSCI Europe UCITS ETF Acc	ETF	MEU	FR0010261198	230.500	238.000	3.3%	237	2.86	1,574	19.25	0.080%
Franklin European Quality Dividend UCITS ETF Acc	ETF	DIVA	IE000IMGESW5	37.710	37.970	0.7%	399	2.47	1,738	19.16	0.472%
Amundi Euro Aggregate Bond ESG - UCITS ETF DR (C)	ETF	EGRI	LU2182388236	45.450	45.920	1.0%	595	4.27	2,854	19.13	0.079%
Invesco Defence Innovation UCITS ETF	ETF	IVDF	IE000BM9046	8.488	9.986	17.6%	514	3.82	2,728	19.11	0.320%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B0ZKXM00	51.420	54.240	5.5%	217	3.37	1,320	19.06	0.129%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	361.610	363.810	0.6%	245	2.16	1,695	18.94	0.179%
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH686	230.630	241.840	4.9%	228	4.65	1,223	18.92	0.162%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	51.740	47.120	-8.9%	579	5.32	2,834	18.90	0.492%
GLOBAL X ROBO & ARTIFICIAL INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJ990	21.675	22.635	4.4%	1,049	6.43	3,552	18.74	0.214%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.820	20.860	0.2%	466	6.83	1,534	18.69	0.136%
Amundi Core EUR Corporate Bond UCITS ETF Dist	ETF	ETFCOR	LU1931975079	18.790	18.972	1.0%	183	3.01	1,118	18.69	0.072%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNAA	FR0011720911	172.700	178.940	2.5%	665	4.98	2,821	18.58	0.184%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	8.729	10.516	20.5%	1,825	10.68	3,788	18.43	0.532%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	172.250	223.290	29.6%	656	8.09	2,056	18.33	0.352%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	8.657	9.539	10.2%	455	2.39	2,773	18.08	0.116%
iShares MSCI World Swap UCITS ETF EUR H Acc	ETF	WPEE	IE0002VEJN3J3	6.010	6.319	5.1%	2,845	8.27	4,480	18.08	0.181%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	72.010	72.390	0.5%	308	4.60	1,441	18.06	0.132%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	EMSG	IE000BSSST19	13.718	14.996	9.3%	311	1.67	1,552	18.04	0.167%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26.965	27.225	1.0%	332	0.41	390	18.04	0.078%
Xtrackers Vietnam Swap UCITS ETF	ETF	XVNT	LU0322252924	36.095	38.065	-1.1%	458	1.84	3,900	18.00	0.570%
UBS Core S&P 500 UCITS ETF USD Acc	ETF	UBSPX	IE00BD4TXW66	117.520	125.080	6.4%	316	4.29	1,219	17.83	0.169%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ1639H1	21.970	22.150	0.8%	214	1.89	1,447	17.82	0.075%
BNP PARIBAS EASY MSCI USA Min Te [UCITS ETF, C]	ETF	ENAM	LU11291104575	27.855	29.645	6.4%	185	8.43	486	17.82	0.088%
Vanguard Euro Corporate 1-3 Year Bond UCITS ETF A	ETF	VSCF	IE00BH04F200	5.129	5.156	0.5%	201	3.06	1,041	17.79	0.125%
Amundi Eur Grvmett Green Bond UCITS ETF	ETF	ERTH	LU2356220926	7.393	7.502	1.5%	184	2.40	987	17.76	0.082%
VANGUARD USD TREAS BOND UCITS ETF EUR H	ETF	VDTE	IE00BMX0B631	25.420	25.405	-0.1%	300	3.33	1,209	17.73	0.064%
Amundi MSCI World ESG Broad Transition UCITS ETF Acc	ETF	LWCR	IE0001GSCQ209	577.540	610.670	5.7%	199	1.46	2,043	17.68	0.076%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46B8								

ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.650	4.689	0.8%	262	2.39	1,634	16.31	0.206%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00BFZS3S0	22.170	22.065	-0.5%	501	2.14	3,278	16.29	0.141%
Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D)	ETF	UESG	IE0008TKP607	48.645	51.510	5.9%	307	6.47	1,416	16.27	0.111%
D-X MSCI EMU Screened UCITS ETF	ETF	DXEZ	LU300862930	5.642	5.910	4.8%	278	4.54	1,556	16.21	0.147%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF A	ETF	VSGF	IE00004S2680	5.093	5.114	0.4%	168	1.77	1,003	16.12	0.063%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKL1R75	50.280	53.550	6.5%	986	4.63	3,775	16.05	0.330%
Amundi GblI Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	48.785	49.285	1.0%	312	2.61	1,951	16.00	0.162%
INVESTO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWVY63	37.535	37.695	0.4%	80	0.75	404	15.84	0.060%
ISHARES CHINA QN1 BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	4.782	4.885	2.2%	453	2.73	2,158	15.83	0.369%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	11.428	11.486	0.5%	282	3.16	2,069	15.74	0.159%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	4.710	4.768	1.2%	805	3.36	1,731	15.73	0.242%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRUS	LU0950674332	33.065	35.140	6.3%	336	6.54	1,256	15.72	0.073%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged	ETF	USYH	LU1435356495	74.720	74.990	0.4%	156	1.76	1,162	15.66	0.229%
Amundi Global Corporate Bond 1-3Y ESG - UCITS ETF DR (C)	ETF	UBBB	LU1525418726	54.130	54.360	0.4%	154	2.94	746	15.62	0.186%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWX	IE00BHM7HP23	57.480	60.435	5.1%	326	3.26	1,569	15.60	0.186%
Amundi Global Government Bond UCITS ETF EUR Hedged Dist	ETF	GOVG	LU209228147	7.277	7.856	0.4%	63	1.16	252	15.52	0.183%
Vanguard Rise Emerging Markets UCITS ETF	ETF	VEMF	IE00B3VVMH84	68.970	70.880	2.8%	309	3.63	1,651	15.49	0.248%
Amundi Prime Global UCITS ETF D	ETF	ETFGLO	IE000QF5N15	39.875	42.115	5.6%	272	2.27	1,831	15.46	0.072%
Amundi GblHYld CrptBnd ESG E UCITS ETF	ETF	GHYEH	LU2099292724	22.515	22.650	0.6%	196	2.36	837	15.34	0.363%
UBS MSCI USA Value UCITS ETF USD dis	ETF	USVU	IE00B7JSG98	112.280	116.150	3.4%	233	2.47	776	15.24	0.120%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	32.480	29.775	-8.3%	747	4.69	2,550	15.24	0.372%
IShares Bonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE000LX17BP9	5.104	5.144	0.8%	261	4.48	1,047	15.23	0.131%
Amundi US Inflation Expt 10Y UCITS ETF	ETF	INFLU	LU1390062831	119.380	120.300	0.8%	212	3.21	672	15.21	0.165%
WisdomTree Physical AI, Humanoids and Drones UCITS ETF - USD Acc	ETF	WPAI	IE000LCKJ888	21.380	23.770	11.2%	1,164	6.36	3,196	15.11	0.761%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGSV5R99	116.460	132.600	13.9%	128	1.44	2,117	15.05	0.247%
WISDOMTREE EMHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ774	19.298	18.818	-2.5%	479	3.24	2,032	14.97	0.535%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNE	IE00BRB36893	40.105	42.860	6.9%	205	3.99	1,185	14.83	0.181%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	145.820	151.160	3.7%	142	1.78	612	14.81	0.148%
PIMCO Euro Short Maturity UCITS ETF EUR Acc	ETFA	PJSR	IE00BVZ6SP04	106.805	107.225	0.4%	160	1.79	1,024	14.77	0.096%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	10.964	11.364	3.6%	230	4.61	824	14.62	0.109%
ISHARES S HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	3.936	3.888	-1.2%	198	4.05	982	14.62	0.148%
Amundi S&P World Utilities Screened UCITS ETF Acc	ETF	UTIW	IE000PMX0M66	14.092	13.508	-4.1%	354	2.54	1,732	14.57	0.186%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRIA	IE00BK72H167	22.325	23.690	6.1%	305	6.97	966	14.52	0.095%
Amundi FTSE EPRA NAREIT Global UCITS ETF Acc	ETF	EPRA	LU1437018838	69.600	69.640	0.1%	523	2.91	2,584	14.52	0.186%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1040789054	6.136	6.189	0.9%	320	3.19	1,602	14.50	0.111%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE0004MFRD4	47.965	49.645	3.5%	112	2.62	917	14.48	0.174%
BNP Paribas Easy JPM ESG EMBI Global Diversified Composite UCITS ETF	ETF	ASRD	LU1547515137	9.674	9.758	0.9%	153	1.63	947	14.35	0.249%
FIRST TRUST US EQUITY INCOME UCITS ETFS	ETF	UNCA	IE00B5GFCF16	39.570	39.610	0.1%	364	9.52	753	14.34	0.216%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	18.266	18.296	0.2%	261	2.12	1,554	14.13	0.073%
INVESTO STX EUR 600 OPTIM BANK UCITS ETF	ETF	XTPS	IE00B3MTW060	208.050	219.300	5.4%	131	3.01	1,377	14.05	0.124%
JPM US REI UCITS ETF EURH ACC	ETFA	JUHE	IE000CN8T855	56.580	59.400	5.0%	155	3.45	742	14.05	0.101%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMXYV04	48.835	50.760	4.4%	537	7.99	978	14.04	0.240%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	42.090	42.590	1.2%	553	2.68	3,170	14.02	0.107%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	24.270	24.525	1.1%	462	2.24	2,433	13.98	0.157%
State Street SPDR MSCI Europe Consumer Staples UCITS ETF	ETF	STXS	IE00BKWQD084	226.500	228.850	1.0%	140	1.10	882	13.95	0.127%
INVESTO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	137.080	134.590	-1.8%	159	3.43	807	13.88	0.475%
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DI	ETF	EMSR1	LU1861138961	66.310	70.190	5.9%	393	5.74	1,274	13.87	0.176%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYWFK87	52.180	52.820	1.2%	300	2.77	1,572	13.85	0.191%
VanEck World Equal Weight Screened UCITS ETF	ETF	TSWE	NL0010408704	39.205	41.645	6.2%	230	1.99	1,395	13.85	0.153%
Amnd Fed Ends US Dollar Cash UCITS ETF	ETF	FEDF	LU1233598447	106.690	107.430	0.7%	108	1.47	752	13.80	0.046%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	183.770	201.960	9.9%	297	3.09	1,236	13.78	0.211%
EMOQ Emerging Markets Internet UCITS ETF	ETF	EMOQ	IE00BFY8N992	8.571	8.228	-4.0%	618	2.28	3,006	13.74	0.316%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF D	ETF	VSGE	IE000HARTF33	4.980	4.989	0.2%	27	0.76	200	13.73	0.059%
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc)	ETF	EMLA	IE00BFWFPY67	29.840	30.025	0.6%	160	0.99	634	13.66	0.433%
Vanguard Fse Japan Ucits Etf	ETF	VJPN	IE00B95FPG71	41.395	43.700	5.6%	226	4.30	981	13.57	0.133%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FQGI	IE00BYXVGZ48	9.452	9.735	3.0%	445	3.51	2,316	13.56	0.104%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	ZGEM	IE00BG370F43	58.110	59.650	2.7%	236	4.56	1,096	13.46	0.283%
INVESTO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	18.288	18.530	1.3%	219	3.23	1,231	13.45	0.392%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36T612	26.135	27.880	6.7%	138	1.75	688	13.45	0.260%
INVESTO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QZ729	25.765	33.085	28.4%	937	3.84	2,916	13.40	0.567%
AMUNDI SMART Overnight Return USD Hedged UCITS ETF Acc	ETFA	SMARTU	LU1248511575	1,110.461	1,117.717	0.7%	89	3.47	548	13.40	0.075%
AMUNDI MSCI EV VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1691042518	436.050	443.400	1.7%	190	2.34	1,259	13.39	0.090%
Investco AI Enablers UCITS ETF	ETF	INAI	IE000GLWDFNE5	7.474	9.522	27.4%	441	4.77	1,315	13.37	0.233%
XTRACKERS I CL INF LNKED UCITS ETF 5C	ETF	XIGU	LU0986938914	22.335	22.466	0.6%	198	2.51	1,099	13.32	0.407%
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR	ETF	CP9	LU1602144906	658.960	641.450	-2.7%	75	0.95	866	13.30	0.210%
Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	ETF	CU2	LU1691042864	744.670	802.100	7.7%	123	3.59	825	13.21	0.144%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE00077P4BP1	7.513	7.255	-3.4%	338	4.17	1,421	13.18	0.159%
BNP PARIBAS EASY MSCI Pacific ex Japan Min TE [UCITS ETF, C]	ETF	EPEJ	LU1291106356	16.662	16.836	-0.2%	258	1.44	1,318	13.12	0.200%
ISHARES EUR COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4L5ZG21	108.470	109.510	1.0%	120	2.44	569	13.08	0.123%
IShares Bonds Dec 2028 Term E Corp Crossover UCITS ETF	ETF	IDX2	IE0003HV7C56	5.064	5.091	0.5%	165	1.84	1,119	13.06	0.424%
Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF DR (C)	ETF	CLEM	LU2109787049	70.060	76.610	9.3%	347	3.11	1,271	13.02	0.155%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	54.940	55.220	0.5%	218	1.07	1,507	13.02	0.103%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10	LU1407890620	85.850	86.660	0.9%	269	1.65	1,471	12.99	0.107%
UBS MSCI China Universal UCITS ETF USD dis	ETF	CINESG	LU1953188833	9.332	9.177	-1.7%	180	2.57	1,028	12.91	0.212%
XTRACKERS EJUST QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	29.135	30.110	3.3%	317	2.23	1,933	12.89	0.100%
State Street Blackstone Euro AAA CLO UCITS ETF (Acc)	ETFA	ECLD	IE00U9JAUJ99	25.485	25.560	0.3%	112	1.97	422	12.87	0.158%
INVESTO MSCI CHINA TECH ALL UCITS ETF A	ETF	MCHT	IE00BM8Q5095	27.650	28.370	2.6%	402	3.41	1,757	12.84	0.190%
JPM JAPAN REI UCITS ETF USD ACC	ETFA	JREJ	IE00BP2NF958	33.650	35.540	5.6%	339	2.70	1,131	12.84	0.155%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCFV47	27.840	28.030	0.7%	207	1.14	1,307	12.82	0.105%
BNP PARIBAS EASY II EUR Credit PAB Opportunities UCITS ETF Eur Acc	ETFA	AIPE	IE000JBB8CR7	11.493	11.610	1.0%	201	2.03	1,120	12.82	0.255%
Amundi Prime Euro Government Bond UCITS ETF Dist	ETF	ETFGOV	LU1931975152	16.868	17.056	1.1%	218	2.34	1,024	12.77	0.059%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	71.910	70.070	4.4%	160	2.09	1,037	12.77	0.107%
ISHares Spain Govt Bond UCITS ETF	ETF	SPGA	IE0004LCA315	5.141	5.198	1.1%	58	2.04	312	12.69	0.111%
Jpm Carbon Tran Gbl Equity Usd Ucits Etf	ETF	JPCT	IE00BMDWV232	43.500	45.675	5.0%	152	2.79	1,065	12.65	0.201%
ISHares iBonds 26 C Crp Eur A UCITS ETF	ETF	CEBE	IE000WAGL436	5.540	5.555	0.3%	417	1.78	2,189	12.65	0.103%
UBS S&P 500 ESG Elite UCITS ETF USD acc	ETF	SPEL	IE00BLSNWP11	21.320	23.930	12.2%	243	5.44	539	12.64	0.146%
UBS Core BBS US Treasury 1-3 UCITS ETF NEUR dis	ETF	USTFIT	LU11324510525	9.598	9.597	0.0%	69	0.51	1,065	12.60	0.188%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	COCOB	IE00B20VFV52	76.750	77.170	1.3%	111	3.40	524	12.54	0.533%
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF	ETF	HSEM	IE00BK95G690	18.676	19.472	4.3%	295	3.67	677	12.43	0.274%
BNP PARIBAS EASY MSCI Emerging Min TE [UCITS ETF EUR, C]	ETF	EMEK	LU1291097779	15.780	17.170	8.8%	325	3.37	1,278	12.41	0.138%
Amundi MSCI New Energy UCITS ETF Acc	ETF	NRJC	FR0014002CG3	21.875	23.175	5.9%	733	5.68	2,255	12.41	0.249%
Amundi Core Gbl Aggr Aggregate Bond UCITS ETF EUR Hedged Acc	ETF	GAGH	LU1708330318	49.065	49.265	0.4%	162	1.96	1,566	12.35	0.147%
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF (ETF)	ETF	IUCB	IE00BYV12V75	25.575	25.795	0.9%	214	2.09	1,131	12.20	0.174%
Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF	ETFA	GQWD	IE000UFA9X16	11.224	11.818	5.3%	104	0.95	856	12.08	0.192%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	566.160	600.560	6.1%	322	3.66	1,178	12.03	0.116%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE000MMQSM55	10.626	11.206	5.5%	364	5.50	953	12.00	0.144%
State Street SPDR MSCI Europe Health Care UCITS ETF	ETF	STWX	IE00BKWQH023	218.850	223.350	2.1%	206	2.01			

UBS MSCI World Socially Responsible UCITS ETF hEUR acc	ETF	WSRIE	IE00BK72HM96	17.320	18.352	6.0%	213	3.17	828	10.78	0.104%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	XZ5E	LU0290357846	250.820	255.020	1.7%	328	2.44	1,363	10.76	0.098%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU140788996	93.400	93.690	0.3%	84	2.58	447	10.74	0.108%
XTRACK BLOOM EX AGRRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	36.175	36.550	1.0%	190	0.74	1,091	10.64	0.465%
D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS UCIT	ETF	DXDC	LU3132432900	6.828	6.689	-2.0%	145	1.58	14,369	10.55	0.645%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	47.555	47.835	0.6%	154	1.55	785	10.55	0.121%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	86.410	86.920	0.6%	81	1.74	488	10.47	0.080%
Invesco Global Enhanced Equity UCITS ETF USD Acc	ETFA	IQGA	IE000T2451N6	5.407	5.696	5.3%	608	4.07	1,747	10.43	0.249%
UBS Core MSCI EM UCITS ETF USD dis	ETF	EMMEA	LU0480132876	137.070	149.680	9.2%	185	2.91	888	10.40	0.122%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMVBS068	31.480	32.700	3.9%	312	2.70	1,236	10.37	0.204%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216829809	37.770	39.950	5.8%	168	1.15	1,187	10.35	0.242%
Future of European Defence Screened UCITS ETF	ETF	ARM1	IE00017E6H10	9.730	10.100	3.8%	209	2.44	1,453	10.31	0.276%
UBS Core MSCI Europe UCITS ETF EUR dis	ETF	EUREA	LU0446734104	100.380	103.660	3.3%	152	2.19	633	10.28	0.108%
Amundi STOXX EU 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	195.860	207.500	5.9%	48	9.01	242	10.26	0.201%
HSCB MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	123.310	144.130	16.9%	453	5.13	957	10.25	0.229%
iShares ATI Bond Active UCITS ETF EUR (Acc)	ETFA	BATL	IE000DYQ2QJ3	5.016	5.061	0.9%	113	1.51	770	10.14	0.660%
INVESCO FTSE EM HI DIVX LOW VOL UCITS ETF	ETF	EMHD	IE00BYX8F444	25.845	25.130	-2.0%	414	1.95	1,696	10.14	0.419%
Amundi MSCI Water UCITS ETF Acc	ETF	WATC	FR0014002CH1	6.907	6.621	-4.1%	367	2.04	1,898	10.07	0.197%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRME	IE000TSM15H8	12.405	13.178	6.2%	98	1.59	456	9.98	0.122%
State Street SPDR I.P. Morgan Saudi Arabia Aqaregate Bond USD Base Cl	ETF	SAUE	IE000EA7I2N5	30.820	30.850	0.1%	20	1.11	155	9.97	0.606%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	34.650	35.755	3.2%	218	5.88	624	9.95	0.075%
Sprott Pure Play Copper Miners UCITS ETF	ETF	COPR	IE000IQQL777	17.972	20.555	14.4%	153	1.22	1,607	9.94	0.961%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00NBGL278	6.996	7.514	7.4%	378	4.49	1,139	9.88	0.067%
Janus Henderson EUR AAA CLO Active Cor UCITS ETF - EUR Acc	ETFA	JCLD	LU2941599010	10.372	10.416	0.4%	173	1.27	839	9.78	0.169%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF hEUR acc	ETF	U15E	LU2408468291	10.826	10.846	0.2%	126	3.65	680	9.70	0.174%
iShares iBonds 26 C Crp EUR Ds UCITS ETF	ETF	IB26	IE000S1ZJ282	5.071	5.082	0.2%	123	2.20	1,113	9.65	0.116%
BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF	ETF	SPEEU	IE0004J37745	17.190	18.126	5.4%	149	2.88	311	9.63	0.110%
BNP Paribas Easy MSCI World SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	21.810	22.825	4.7%	298	4.61	659	9.63	0.127%
JPM GLOBAL HY FACTOR UCITS ETF USD ACC	ETFA	JGHY	IE00BKCKJ4J6	110.140	111.200	1.0%	96	1.14	412	9.62	0.259%
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	ETF	WGSY	IE00BP3QZ073	49.155	50.560	2.9%	217	1.56	1,243	9.58	0.128%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKV510	32.885	34.450	4.8%	157	3.40	526	9.57	0.237%
State Street SPDR MSCI Europe Materials UCITS ETF	ETF	STPX	IE00BKWQ0L68	363.300	382.500	5.3%	84	2.44	624	9.53	0.155%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL96	42.445	43.535	2.6%	230	1.10	1,308	9.51	0.191%
HSCB MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	30.685	32.390	5.6%	85	1.56	636	9.49	0.106%
Amundi MSCI Em Asia ESG Broad Transition UCITS ETF Acc	ETF	LCAS	LU1781541849	15.304	17.016	11.2%	379	2.34	1,242	9.43	0.222%
ISHARES EUR COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8QZ75	141.100	141.900	0.6%	117	1.02	736	9.40	0.129%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESE	IE000QF6RPE6	83.040	87.090	4.9%	40	1.16	288	9.32	0.137%
ROBEQO 3D US EQUITY UCITS ETF USD ACC	ETFA	3DUS	IE000KERHYF0	5.487	5.797	5.6%	100	1.80	572	9.26	0.344%
ISHARES EDC MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B9KJ0957	36.385	39.240	7.8%	218	1.98	975	9.24	0.299%
UBS MSCI ACWI Universal UCITS ETF USD dis	ETF	AWESG	IE00BDQZMK67	19.746	21.010	6.4%	165	2.36	515	9.15	0.114%
HSCB MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BDK768	20.910	21.630	3.4%	149	1.41	536	9.13	0.157%
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ET	ETF	LGOV	IE00BYS26062	22.645	23.040	1.7%	265	3.69	770	9.12	0.140%
UBS MSCI AC Asia ex Japan SF UCITS ETF USD acc	ETF	AJELAS	IE00B7WK2W23	225.710	249.140	10.4%	168	1.88	807	9.08	0.383%
Xtrackers S&P 500 Swap II UCITS ETF USD Acc	ETF	X500	IE000HY30WV6	33.635	35.780	6.4%	110	2.03	528	9.00	0.079%
UBS BBG US Liquid Corp 1-5 UCITS ETF hEUR acc	ETF	CBLSUE	LU1048315243	15.282	15.306	0.2%	134	1.92	661	8.96	0.107%
ARK Genomic Revolution UCITS ETF	ETFA	ARKG	IE00005M6X01	4.751	5.574	17.3%	463	2.16	2,022	8.96	0.514%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	36.955	38.605	4.5%	170	2.34	907	8.95	0.086%
WisdomTree AT1 CoCo Bond UCITS ETF EUR H Acc	ETF	COBA	IE00BFNN343	91.440	91.940	0.5%	46	2.22	251	8.94	0.847%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF1W449	30.005	32.015	6.7%	369	3.04	1,149	8.93	0.504%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	116.510	117.570	0.9%	101	0.88	508	8.92	0.164%
ALERIAN MIDSTREAM ENERGY DISTRICTS UCITS ETF	ETF	MMLP	IE00BPKTX089	17.782	17.322	-2.6%	274	1.32	1,610	8.92	0.479%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GQJ0A23	8.555	9.616	12.4%	503	1.82	1,937	8.89	0.343%
AmdI Gm Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.828	10.826	0.0%	156	0.74	661	8.87	0.254%
Scalable MSCI AC World Xtrackers UCITS ETF	ETF	SCWV	LU2903252349	11.032	11.694	6.0%	579	3.50	1,973	8.87	0.316%
State Street SPDR MSCI Europe Communication Services UCITS ETF	ETF	STTX	IE00BKWQ0N82	73.740	76.880	4.3%	124	2.19	2,473	8.82	0.222%
Amundi MSCI Digital Economy UCITS ETF Acc	ETF	EBUY	LU2023678878	17.968	20.205	12.4%	297	2.78	1,229	8.82	0.203%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPJE	IE00BKT6FV49	13.750	14.652	6.6%	453	3.00	2,100	8.76	0.116%
AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF ACC	ETF	WELE	IE000LAP5218	12.734	13.242	4.0%	249	3.71	883	8.71	0.114%
State Street SPDR MSCI Europe Small Cap UCITS ETF	ETF	SMCX	IE00BKWQ0M75	375.550	389.700	3.8%	121	0.58	1,106	8.68	0.373%
Amundi Global Bioenergy UCITS ETF EUR Acc	ETF	CWE	LU1681046006	473.620	462.710	-2.3%	189	1.10	1,073	8.68	0.361%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	G0AT	IE00BL0BMZ89	30.470	31.220	2.5%	303	2.30	1,525	8.67	0.202%
UBS MSCI USA NSL UCITS ETF USD acc	ETF	CHXUS	IE000QULLL4R4	242.190	257.550	6.3%	51	3.08	1,356	8.66	0.111%
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF (Dist)	ETF	SUNK	IE00B99F1398	34.585	35.005	1.3%	196	3.06	975	8.61	0.293%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCFUJ	LU1681041890	117.320	120.820	3.0%	215	2.61	1,050	8.59	0.097%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR Acc	ETF	INF1A	LU1645380442	8.796	8.919	0.3%	200	2.12	693	8.55	0.242%
HSCB MSCI Japan UCITS ETF	ETF	HMJD	IE00B5VX7566	45.550	48.015	5.4%	84	2.49	410	8.53	0.151%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000058J820	7.220	7.768	7.6%	109	2.57	520	8.46	0.102%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.122	14.342	1.3%	135	2.33	655	8.46	0.340%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	17.460	18.140	2.2%	231	1.17	1,226	8.46	0.121%
UBS Core MSCI Europe UCITS ETF hEUR acc	ETF	EUEUA	LU1600334798	19.444	20.085	3.3%	197	1.89	657	8.45	0.148%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	47.505	47.750	0.5%	94	1.19	770	8.38	0.148%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	123.270	124.500	1.0%	184	1.68	807	8.35	0.203%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	271.610	276.400	1.8%	110	1.02	698	8.29	0.140%
VANGUARD USD CORP BOND UCITS ETF EUR H	ETF	VDCE	IE00BGYWF194	55.580	55.930	0.6%	122	1.35	548	8.28	0.184%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE00BFM6TB42	5.095	5.149	1.1%	85	0.24	439	8.27	0.150%
Amundi US Inf Exp 10Y UCITS ETF C Hdg D	ETF	INFH	LU2418815473	113.110	113.440	0.3%	227	1.86	640	8.26	0.233%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	CBLSUE	LU1215461325	15.220	15.328	0.7%	37	0.84	194	8.21	0.183%
UBS Core MSCI USA UCITS ETF USD dis	ETF	USAEUJ	IE00B77D4428	148.520	157.980	6.4%	154	3.46	349	8.20	0.061%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	7.905	9.245	17.0%	206	3.87	619	8.20	0.493%
iShares EUR Flexible Income Bond Active UCITS ETF D	ETFA	IFLX	IE000NHAI8N0	4.951	5.005	1.1%	114	3.72	654	8.18	0.449%
Amundi MSCI North America ESG Broad Transition UCITS ETF Acc	ETF	NRAM	IE000MYCAJ42	163.520	173.940	6.4%	74	1.04	870	8.16	0.091%
Xtrackers MSCI World Screened UCITS ETF	ETF	WDWY	IE00BCHVWNQ94	25.750	27.135	5.4%	253	2.91	2,689	8.16	0.216%
BNP Paribas Easy Ii Nasdaq 100 UCITS ETF EUR (H) Acc	ETF	ANAE	IE000STJ19F2	13.370	14.666	9.7%	77	3.30	311	8.14	0.367%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6H97	6.547	6.548	0.0%	248	1.76	1,665	8.12	1.093%
HSCB ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF	ETF	HSXD	IE00BKY8G226	23.110	26.845	16.2%	197	3.10	1,745	8.11	0.232%
Invesco ChinaNext 50 UCITS ETF	ETF	CHNSD	IE000AWRDW17	10.244	11.546	12.7%	440	3.68	1,448	8.07	0.657%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE000E302867	15.674	16.730	6.8%	342	1.71	1,554	8.04	0.321%
BNP Paribas Easy EUR Corp Bond SRI PAB 3-5Y UCITS ETF	ETF	SRI5C	LU12008761053	9.105	9.179	0.8%	168	1.35	1,106	8.04	0.104%
ISHARES S TIPS UCITS ETF USD	ETF	ITPD	IE000F6DXDZ5	3.883	3.869	-0.4%	33	0.22	468	8.04	0.291%
iShares Asia exJpn Eq En Actv UCITS ETF	ETFA	AXEE	IE000DS9RC23	6.902	7.786	12.8%	386	2.88	1,980	8.01	0.232%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	305.840	325.180	6.4%	104	1.62	711	7.98	0.137%
iShares iBonds 27 C Crp EUR UCITS ETF D	ETF	IBE7	IE000H5XS2W8	5.138	5.158	0.4%	116	1.98	596	7.97	0.118%
UBS SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF CHF dis	ETF	SB5	LU0793977442	12.616	12.696	0.6%	34	0.30	391	7.93	0.553%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF hEUR acc	ETF	MDB5E	LU12880762948	5.077	5.064	-0.3%	308	2.18	728	7.88	0.496%
FIRST TRUST INDDX INN TRASPAC UCITS ETF D	ETF	BLOK	IE00BDF5XP42	43.795	47.085	7.5%	232	1.58	1,091	7.81	0.221%
iShares S&P 500 Top 20 UCITS ETF	ETF	SP20	IE000VA628D5	5.401	5.830	7.9%	295	2.71	1,319	7.81	0.136%
Amundi GblHyYld CrpBnd ESG S UCITS ETF	ETF	GHYE	LU0299295466	21.210	21.390	0.8%	109	1.24	518	7.80	0.375%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE00BLLZ								

ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.355	4.301	-1.2%	63	0.57	365	6.93	0.132%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	13.058	12.700	-2.7%	106	0.53	589	6.92	0.429%
UBS Core S&P 500 UCITS ETF USD dis	ETF	SP5EUY	IE00B7K933D7	98.720	105.010	6.4%	69	0.88	270	6.88	0.077%
UBS Sustainable Development Bank Bonds UCITS ETF HEUR acc	ETF	MDBE	LU1852211991	10.162	10.148	-0.1%	315	3.47	688	6.87	0.200%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	40.485	40.925	1.1%	58	1.26	269	6.87	0.080%
JPM Global Government Bond Active UCITS ETF USD Acc	ETFA	JGOV	IE000JSAANL9	8.602	8.661	0.7%	58	1.56	262	6.86	0.312%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00B0K9HH50	91.280	91.790	0.6%	67	1.48	334	6.80	0.101%
Amundi Core Global Government Bond UCITS ETF EUR Hedged Acc	ETF	GOVH	LU1708330235	46.495	46.625	0.3%	224	1.12	1,037	6.74	0.138%
GLOBAL X AI SEMICONDUCTOR & QUANTUM UCITS ETF	ETF	CHPX	IE0000Z1LRD2	20.110	26.770	33.1%	931	4.97	1,519	6.74	0.875%
Amundi MSCI Smart Cities UCITS ETF ACC	ETF	SCITY	LU2037748345	77.380	85.980	11.1%	241	1.60	1,045	6.71	0.256%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE000215Q831	13.110	13.400	2.2%	324	1.78	1,209	6.70	0.392%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	8.216	7.931	-3.5%	271	1.86	1,140	6.69	0.204%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.055	27.400	1.3%	78	0.74	529	6.67	0.403%
D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS UCIT	ETF	DDXD	LU3132433031	6.828	6.838	-2.8%	102	0.87	887	6.62	0.645%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXRSW90	15.220	15.294	0.5%	154	0.67	1,304	6.61	0.272%
UBS MSCI EMU Socially Responsible UCITS ETF EUR dis	ETF	ESREUA	LU0629480675	135.520	143.780	6.1%	213	2.43	706	6.59	0.109%
UBS Factor MSCI USA Quality Screened UCITS ETF HEUR acc	ETF	UQLTE	IE00B0WTKN65	49.395	52.520	6.3%	71	0.54	502	6.59	0.149%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007U0DA9X	12.892	13.374	5.4%	118	0.77	1,028	6.58	0.995%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU12673523481	29.865	30.025	0.5%	155	1.78	601	6.58	0.170%
JPM GLOBAL EM RE UCITS ETF EUR ACC	ETFA	JEME	IE0006SEWKA2	34.745	38.055	9.5%	107	1.45	483	6.57	0.328%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5S82	37.165	38.985	4.9%	227	1.81	1,004	6.55	0.239%
Vanguard EUR Cash UCITS ETF - EUR Dist	ETFA	VCASH	IE000AFVKJ20	15.015	15.010	0.0%	78	1.43	416	6.53	0.009%
Xtrackers MSCI China A Screened Swap UCITS ETF	ETF	XCNA	LU2469458222	19.030	19.652	3.3%	84	1.38	1,026	6.52	0.388%
Amundi Core MSCI Emerging Markets UCITS ETF EUR Dist	ETF	AEMD	LU1737652583	68.960	75.460	9.4%	164	0.82	959	6.52	0.147%
KraneShares ICBCUBS S&P China 500 UCITS ETF	ETF	CHIN	IE0001QF56M0	13.880	14.080	1.4%	434	2.33	1,196	6.50	0.451%
XTRACKERS HARVEST CS300 UCITS ETF	ETF	ROFI	LU0875180326	11.628	12.114	4.2%	240	1.28	814	6.49	0.294%
iShares iBonds Dec 2034 Term Corp UCITS ETF	ETF	IG34	IE000UY6F655	5.175	5.243	1.3%	71	1.64	328	6.48	0.216%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	ETF	EMD5	IE00BLRQP15	7.894	7.965	0.9%	272	1.67	973	6.41	0.344%
UBS MSCI Japan Socially Responsible UCITS ETF JPY dis	ETF	JPSR	LU2130561679	26.710	28.495	6.7%	82	1.18	448	6.39	0.231%
iShares iBonds Dec 2035 Term Corp UCITS ETF	ETF	IG35	IE00001FVAW6	5.001	5.068	1.3%	37	0.50	321	6.39	0.554%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W60	28.265	31.535	11.6%	443	1.64	1,292	6.35	0.689%
Goldman Sachs Global Government Bond Active UCITS ETF - EUR Hedged (Acc)	ETFA	GEVT	IE000FRX67F3	9.857	9.855	0.0%	43	5.71	60	6.35	0.240%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	67.790	73.870	9.0%	126	1.42	740	6.29	0.155%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VYO9N20	137.630	172.960	25.7%	557	2.36	1,746	6.28	0.648%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE000BLTRM76	18.734	19.120	2.1%	197	3.91	436	6.28	0.137%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE000771PQ8	26.805	28.320	5.7%	330	1.46	1,409	6.27	0.630%
Invesco MSCI Europe Equal Weight UCITS ETF	ETF	MEEQ	IE000LUZJN17	17.742	18.330	3.3%	86	0.65	326	6.25	0.222%
Goldman Sachs Alpha Enhanced Europe Equity Active UCITS ETF	ETFA	GOEU	IE000R1TW0D4	10.618	10.988	3.5%	49	1.38	208	6.25	0.199%
UBS MSCI Japan Socially Responsible UCITS ETF HEUR acc	ETF	JPSRE	LU1273488715	30.550	32.890	7.7%	57	0.75	611	6.21	0.280%
State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE00B85XWV04	55.710	58.330	1.1%	58	0.71	297	6.18	0.114%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Dist	ETF	USIG	LU11285959703	80.160	81.210	1.3%	103	2.89	354	6.17	0.237%
State Street SPDR MSCI World Financials UCITS ETF	ETF	WFIN	IE00BYTRR970	80.100	80.730	0.8%	44	0.19	321	6.08	0.184%
BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF	ETF	HYSRI	LU2244386053	11.182	11.332	1.3%	100	0.97	3,299	6.08	0.315%
FINECO AM ESTR PLUS UCITS ETF J EUR ACC	ETF	MONJE	IE000V20W635	10.123740	10.139240	0.2%	7	0.22	108	6.08	0.033%
INV NASDAQ 100 Equal Weight UCITS ETF	ETF	IWQV	IE000L2SAR85	6.290	6.903	9.7%	49	0.66	1,076	6.05	0.299%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00B0J6C937	100.420	101.910	1.5%	127	0.94	512	6.03	0.291%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	A14U	IE000QJ8JEH5	117.030	134.100	14.6%	257	1.78	2,053	6.01	0.556%
JPM Emerging Markets Local Currency Bond Active UCITS ETF	ETFA	JLOC	IE000GTGBX88	9.802	9.945	1.5%	60	0.43	308	5.96	0.509%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE00072RHT03	4.714	5.940	26.0%	161	1.75	618	5.93	0.495%
UBS MSCI EMU Value UCITS ETF EUR dis	ETF	EMVEUA	LU0446734389	60.550	61.840	2.1%	105	1.19	621	5.86	0.142%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR Hedged	ETF	USIH	LU1285960032	73.600	74.100	0.7%	108	4.23	273	5.81	0.285%
Amundi S&P Europe Climate Paris Aligned UCITS ETF Acc	ETF	PABEZ	LU2195226088	38.775	40.675	4.9%	110	1.86	774	5.80	0.143%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	206.860	202.850	-1.9%	97	0.89	822	5.78	0.225%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00B0J8BC90	48.025	49.000	2.0%	234	2.00	638	5.74	0.388%
iShares \$ AAA CL Active UCITS ETF EUR Acc	ETFA	EUCL	IE000Q9IHH10	1,026.830	1,029.790	0.3%	28	0.18	146	5.73	0.164%
iShares \$ Corp Bond 0-3yr ESG SRI UCITS ETF	ETF	IUOE	IE00B0G5QQ30	5.407	5.425	0.3%	92	1.13	515	5.71	0.113%
iShares AI Adopters & Applications UCITS ETF	ETF	AIAA	IE000Q9WZIR3	4.636	4.851	4.6%	167	0.72	841	5.69	0.274%
US Global Investors Travel UCITS ETF	ETFA	TRYP	IE00BMFNW783	8.173	8.818	7.9%	107	0.84	805	5.68	0.651%
UBS MSCI EMU Socially Responsible UCITS ETF EUR acc	ETF	EMUSRI	LU0950674761	32.420	34.395	6.1%	108	1.40	494	5.64	0.116%
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (Dist)	ETF	PADV	IE00B9KMR336	47.630	47.485	-0.3%	84	0.85	526	5.64	0.315%
JPM US Equity Premium Income Active UCITS ETF D	ETFA	JEPI	IE000UMJ0Z6	21.125	20.705	-2.0%	270	1.44	977	5.64	0.253%
Goldman Sachs EUR High Yield Bond Active UCITS ETF	ETFA	EUHY	IE000M2BZYV5	50.080	50.590	1.0%	12	0.05	188	5.63	0.652%
iShares STOXX Europe Equity Multifactor UCITS ETF	ETF	IFSE	IE000ZPKV006	12.418	12.698	2.3%	133	0.79	713	5.62	0.136%
Invesco EUR AT1 Cdo Bond UCITS ETF (Acc)	ETF	EATA	IE000F3JL988	5.095	5.158	1.2%	72	0.73	426	5.62	0.678%
UBS Global Gender Equality UCITS ETF USD dis	ETF	GENDFD	IE00BDRSGT91	18.484	18.708	1.2%	203	0.40	2,618	5.62	0.236%
VanEck JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BDS67326	58.660	59.540	1.5%	125	0.80	650	5.59	0.420%
FIDELITY EMER QAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	6.459	7.463	15.5%	339	1.93	969	5.56	0.506%
Rex Tech Innovation Premium Income UCITS ETF USD Dist	ETFA	FEPI	IE000HF69T49	19.488	20.885	7.2%	353	1.13	1,902	5.55	0.858%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE000BV1Y969	11.490	11.890	3.5%	32	0.37	995	5.54	0.251%
L&G Gerd Kommer Multifactor Equity UCITS ETF	ETF	GERD	IE0001UQ0833	13.890	14.754	6.2%	148	1.41	659	5.52	0.360%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540261	64.190	64.950	1.2%	122	0.55	861	5.51	0.347%
UBS MSCI USA UCITS ETF USD dis	ETF	USAEUA	LU0136234654	590.540	627.950	6.3%	98	2.40	171	5.43	0.090%
WISDOMTREE BROAD COMMODITY UCITS ETF USD A	ETF	PCOM	IE000BK4W127	14.220	13.846	-2.6%	267	0.93	1,506	5.43	0.308%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAJF4	4.992	5.020	0.6%	43	0.34	292	5.42	0.245%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE000M67H162	144.310	161.960	12.2%	225	1.28	869	5.38	0.542%
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc	ETF	WSC	IE00BKSGB74	10.588	10.876	2.7%	139	0.62	840	5.38	0.196%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036345	10.296	10.258	-0.4%	56	0.46	352	5.36	0.218%
INVECO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR80242	24.125	25.990	7.7%	158	1.10	663	5.36	0.340%
JPM Europe Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JEPE	IE00064TWYK9	24.815	25.255	1.8%	260	1.86	1,075	5.35	0.362%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF ACC	ETF	USHY	LU1435356005	10.104	10.192	0.9%	97	0.25	774	5.31	0.327%
Amundi MSCI EMU ESG Broad Transition UCITS ETF DIST	ETFA	MFFD	LU0908501132	233.650	245.650	5.1%	91	1.89	1,021	5.31	0.109%
JPM EUR High Yield Bond Active UCITS ETF	ETFA	JEHY	IE000IEQCSJ3	10.530	10.648	1.1%	19	0.62	183	5.30	0.410%
UBS MSCI USA Socially Responsible UCITS ETF HEUR dis	ETF	USSRF	LU1280303014	31.125	33.460	7.5%	102	3.08	293	5.30	0.127%
ISHARES \$ GREEN BOND UCITS ETF	ETF	GRON	IE00BDMBMN04	3.975	3.957	-0.5%	33	0.04	249	5.28	0.337%
State Street SPDR Bloomberg U.S. High Yield Corporate Scored EUR Hdd	ETF	SJNE	IE000Y1H5602	34.595	34.815	0.6%	66	0.91	380	5.28	0.690%
State Street SPDR MSCI World Materials UCITS ETF	ETF	WMAT	IE000YTRRF33	69.880	72.240	3.7%	31	1.00	272	5.27	0.384%
L&G ECONOMIC LOGISTICS UCITS ETF	ETF	ECON	IE00B0FM6N54	15.572	16.050	3.1%	211	1.03	867	5.25	0.249%
Invesco FTSE All World UCITS ETF	ETF	FWEA	IE000BVDK141	8.429	8.903	5.6%	172	1.42	604	5.23	0.189%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE00B0F5P2M7	22.505	22.990	2.2%	194	1.13	1		

INVECO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000JL7R74	5.029	5.392	7.2%	96	2.94	613	4.61	0.340%
Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF	ETFA	GQJY	IE000ZU0T15	23.385	24.870	6.4%	56	1.32	190	4.61	0.283%
WisdomTree Europe Infrastructure UCITS ETF - EUR Acc	ETFA	WBLD	IE000AFVON17	28.140	28.455	1.1%	254	2.21	483	4.61	0.539%
iShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE00B20PKT83	12.730	13.546	6.4%	214	0.56	1,164	4.59	0.149%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00B0MVB5N8	26.635	27.360	2.7%	107	0.66	592	4.58	0.221%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD acc	ETF	CBSUSA	LU1215461168	18.064	18.292	1.3%	14	0.08	118	4.54	0.246%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.286	10.318	0.3%	123	2.00	542	4.53	0.395%
Fineco AM ChinaVectorTM Global Clean Enerov Transition Sustainable UC	ETF	EMOVE	IE000PN3F926	147.910	159.340	7.7%	342	1.16	1,394	4.48	0.723%
HSBC MSCI MARKET A UCITS ETF	ETF	HMCA	IE00BF4NQ04	10.980	11.248	2.4%	226	1.28	919	4.46	0.202%
YieldMax Big Tech Option Income UCITS ETF Dist	ETFA	YMAG	IE000MMRLV96	38.150	41.035	7.6%	175	0.65	1,130	4.44	1.152%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU267325364	26.685	28.895	0.7%	80	0.33	479	4.42	0.186%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	46.830	54.480	16.3%	185	1.74	1,084	4.36	0.682%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE0006MM8VNE	9.912	10.018	1.1%	52	0.19	157	4.36	0.295%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	322.770	334.400	3.6%	92	1.02	417	4.36	0.214%
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAS	IE000191HKF0	8.435	8.463	0.3%	19	2.00	43	4.35	0.161%
Arndt Glob Gvt Int-Lnk Bond 1-10Y UCITS ETF	ETF	GLST	LU191939849	10.182	10.228	0.5%	59	1.08	283	4.34	0.279%
Xtrackers World Equity Enhanced Active UCITS ETF USD Acc	ETFA	XEEW	IE00094GSC04	31.860	33.350	5.3%	41	0.41	298	4.33	0.263%
Invesco USD ATL CoCo Bond UCITS ETF	ETF	AT1D	IE00B0G0T818	16.562	16.670	0.7%	75	0.94	430	4.32	0.561%
Gold Miners Screened UCITS ETF	ETF	ESGO	IE00BNTVVR89	16.378	16.818	2.7%	100	0.85	994	4.31	0.928%
Amdt Eu Hk Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	107.120	107.840	0.7%	28	0.31	158	4.28	0.055%
JPM GLOBAL REI SRI PA UCITS ETF USD ACC	ETFA	JSEG	IE000BXC4916	33.225	35.065	5.5%	75	0.96	284	4.23	0.138%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETFA	XSFR	LU0328476410	25.660	25.930	1.1%	243	1.50	1,049	4.20	0.954%
UBS EUR Overnight Rate SF UCITS ETF EUR Acc	ETF	OVER	IE0006BDZK36	5.109	5.120	0.2%	149	3.07	231	4.20	0.062%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673252309	26.110	26.130	0.1%	69	0.64	460	4.19	0.182%
Xtrackers MSCI World Small Cap UCITS ETF	ETF	XSWC	IE000F354Q61	26.595	27.820	4.6%	311	0.95	1,189	4.16	0.525%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE000GYW5W13	55.270	55.350	0.1%	97	1.57	185	4.16	0.169%
BNP Paribas Easy MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1695881669	20.070	21.185	5.6%	104	1.87	277	4.13	0.229%
Amundi MSCI Europe Climate Paris Aligned UCITS ETF Acc	ETF	LWCE	LU2130768844	91.690	94.940	3.5%	255	2.42	458	4.12	0.102%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	59.170	62.930	6.4%	236	1.86	383	4.11	0.106%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	IE0009690239	40.335	39.970	-0.9%	153	0.89	950	4.07	0.309%
Invesco MSCI World Universal Screened UCITS ETF	ETF	ESGV	IE00B0JQRD83	84.650	89.430	5.6%	95	0.39	504	4.06	0.136%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	40.300	40.580	0.7%	114	1.23	495	4.06	0.203%
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF (Dist)	ETF	EUAQ	IE00B41RVL63	81.720	82.440	0.9%	204	1.45	554	4.03	0.144%
State Street SPDR MSCI World Industrials UCITS ETF	ETF	WIND	IE00BYTRRC02	81.720	82.440	0.9%	29	0.98	224	4.03	0.359%
ONEMARKETS MSCI EMERGING MARKETS UNIVERSAL UCITS ETF	ETF	CONE	LU3281688120	10.628	11.828	11.3%	364	3.78	400	4.02	0.567%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	ETF	CBSUS	LU1215461085	12.638	12.798	1.3%	40	0.50	141	4.01	0.224%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE00B0N1KC32	10.744	11.106	3.4%	52	0.17	631	3.96	0.277%
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF	ETF	PEH	IE0002309570	10.640	11.810	11.0%	223	1.11	760	3.95	0.568%
Amundi Euro Government Bond Highest Rated Investment Grade UCITS ETF Acc	ETF	AMXA	LU1681048891	203.120	205.190	1.0%	32	0.49	225	3.90	0.075%
VANGUARD ESG GL COR BOND UCITS ETF HGD D	ETF	VGGE	IE00B0ND51Q47	4.016	4.031	0.4%	93	1.05	402	3.93	0.194%
Xtrackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	ETF	XB28	LU2810185805	35.805	35.900	0.3%	29	0.88	135	3.93	0.324%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE0008BU0XC3	9.771	9.952	1.9%	34	1.79	66	3.92	0.199%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XUEB	LU1920015440	37.915	38.350	1.1%	42	3.73	72	3.92	0.615%
Kotak Indo-Pacific Defence UCITS ETF	ETF	QUAD	IE0000CEUDG1	8.044	7.452	-7.4%	63	0.18	874	3.91	1.251%
iShares S&P 500 Swap UCITS ETF EUR H Acc	ETF	CEB7	IE00025326J2	6.172	6.532	5.8%	29	0.73	397	3.87	0.148%
State Street SPDR Bloomberg U.S. Corporate Scored EUR Hdo UCITS ETF	ETF	USCE	IE000BYGV336	17.000	17.000	0.0%	17	0.19	102	3.87	0.212%
ROBECCO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETFA	3DGL	IE00008N7Y11	5.670	5.948	4.9%	48	0.72	257	3.86	0.360%
JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JGPD	IE000AP2V7A7	21.040	20.795	-1.2%	81	0.64	403	3.86	0.345%
FRANKLIN EM SOV DEBT VALUES UCITS ETF	ETF	CATHEM	IE000YV2X22	27.070	27.440	1.4%	56	0.31	187	3.85	0.701%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE000BMDPR272	49.310	53.230	7.9%	126	0.95	559	3.84	0.116%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE0009WMI0C0	10.196	10.246	0.5%	85	1.74	175	3.84	0.116%
UBS MSCI USA Small Cap Selection UCITS ETF USD acc	ETF	USSMC	IE000XFBGR00	177.330	183.010	3.2%	74	0.61	345	3.82	0.387%
UBS Global Green Bond ESG 1-10 UCITS ETF USD acc	ETF	GB	LU2484583138	10.078	10.190	1.1%	45	0.10	159	3.81	0.875%
UBS MSCI Switzerland 20/35 UCITS ETF hEUR acc	ETF	SVE	LU1169830103	18.784	19.474	3.7%	104	1.36	397	3.81	0.135%
GLOBALX CHINA ELECTRIC VEHICLE UCITS ETF USD	ETF	CAUT	IE00094FRAA6	28.615	28.270	-8.2%	218	1.27	687	3.80	0.470%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	146.000	149.320	2.3%	101	0.73	492	3.76	0.507%
WISDOMTREE US DIV DIVL GROW UCITS ETF	ETF	DGRA	IE00B256RG20	47.330	48.990	3.5%	150	1.80	822	3.76	0.184%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE000BNC1G69	81.620	86.560	6.1%	93	0.57	635	3.75	0.177%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF USD acc	ETF	EGO	LU1974693662	8.292	8.312	0.2%	129	0.38	812	3.75	0.264%
UBS MSCI USA Selection UCITS ETF USD acc	ETF	USESJ	IE00063GNW11	243.600	258.280	6.0%	80	1.02	224	3.71	0.160%
UBS Core BBG US Treasury 10+ UCITS ETF USD Dist	ETF	T10D	LU1459799943	8.295	8.377	1.0%	46	0.51	126	3.71	0.666%
INVECO S&P 500 QWM UCITS ETF	ETF	PQVM	IE000B2CCK11	63.790	66.880	4.8%	114	1.36	388	3.70	0.197%
JPM JAPAN REI UCITS ETF EURH ACC	ETFA	JJEH	IE0000CJWZ00	50.420	53.910	6.9%	52	0.59	285	3.70	0.201%
HSBC USA SCREENED EQUITY UCITS ETF	ETF	HSUD	IE000BK40165	32.665	35.580	8.9%	59	0.95	184	3.69	0.162%
BNP PARIBAS EASY ESG Enhanced Equity UCITS ETF [C]	ETF	AELSE	LU2881684745	11.990	12.446	3.8%	33	0.42	243	3.68	0.207%
iShares Wild Equity High Income UCITS ETF	ETFA	WIINA	IE0000P0RPE6	5.946	6.176	3.9%	147	0.53	771	3.66	0.427%
HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF	ETF	HAGG	IE000YGMNW1E	9.570	9.608	0.4%	128	0.97	464	3.66	0.196%
KRC Cat Bond UCITS ETF - Accumulating	ETFA	CATB	IE0000UJWU87	8.788	8.861	0.8%	115	0.74	602	3.65	1.490%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE000BLRPHQ13	3.212	3.270	1.8%	274	0.81	1,099	3.65	0.544%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGE	IE0000PQLZM7	10.480	10.560	0.8%	47	0.53	192	3.65	0.331%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	GLDVF	IE000BMP3HG27	10.652	10.846	1.8%	94	0.54	537	3.65	0.169%
BNP PARIBAS EASY MSCI China Min Te [UCITS ETF EUR, C]	ETF	CHINE	LU2314312849	7.135	6.894	-3.4%	166	1.24	655	3.62	0.242%
UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF USD	ETF	EMLIOC	LU1720938841	11.236	11.434	1.8%	127	0.48	679	3.60	0.560%
INVECO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE00018IKC59	4.559	4.731	3.8%	23	1.14	71	3.58	0.306%
JPM GLOBAL REI SRI PA UCITS ETF EURH ACC	ETFA	JGSE	IE000UUKID07	33.965	35.705	5.1%	212	0.86	294	3.57	0.179%
AMUNDI FTSE EPRA EUR REAL ESTE UCITS ETF	ETF	EPRE	LU1681039480	332.050	336.150	1.2%	79	0.58	447	3.57	0.286%
HSBC FTSE EPFRANAREIT DEVELOP UCITS ETF	ETF	HPRD	IE000BSL1S80	20.520	20.555	0.2%	113	0.53	992	3.55	0.301%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF USD dis	ETF	SHEMB	LU1645385839	9.459	9.526	0.7%	231	0.69	667	3.55	0.327%
Invesco MSCI Europe Catholic Principles UCITS ETF	ETF	ICPF	IE000G0NY640	65.780	68.350	3.9%	99	0.84	570	3.53	0.235%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	VRFP	IE000F37PG23	5.135	5.164	0.6%	29	0.52	139	3.53	0.154%
Invesco S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000T2Z282	4.743	4.918	3.7%	33	0.60	203	3.53	0.203%
INVECO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE000B60SWY32	417.450	431.550	3.4%	18	0.46	118	3.44	0.179%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWTF	LU1598688189	202.550	212.700	5.0%	45	0.51	351	3.44	0.161%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (D)	ETF	EDSRI	LU2059756598	67.470	69.800	3.5%	87	0.83	282	3.42	0.088%
L&G Corporate Bond ex-Banks Highest Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE000YMQ2S93	10.358	10.376	0.2%	37	0.45	194	3.39	0.231%
INVECO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE000B1SNH37	61.810	61.760	-0.1%	234	0.59	496	3.37	0.212%
JPM AI Country Research Enhanced Index Equity Active UCITS ETF	ETFA	JRAW	IE0000Y79K10	26.560	27.955	5.3%	57	0.85	207	3.37	0.193%
UBS MSCI USA Socially Responsible UCITS ETF hEUR acc	ETF	USRIE	IE000B3X3G33	21.200	22.790	7.5%	34	0.64	352	3.35	0.154%
iShares MSCI World Health Care Sector Advanced UCITS ETF	ETF	WHCS	IE000BJ5JN20	6.275	6.468	3.1%	269	0.84	869	3.35	0.233%
BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	30.760	31.860	3.6%	27	0.42	125	3.33	0.101%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE000GYWSV08	52.480	52.860	0.7%	85	0.46	398	3.32	0.159%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TRFN	IE000B1YYX67	51.730	52.130	0.8%	28	0.08	231	3.26	0.186%
WisdomTree US Quality Growth UCITS A	ETF	OGRW	IE000YGEAK03	33.535	36.940	10.2%	273	0.93	576	3.23	0.326%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF USD acc	ETF	U15S	LU2408467723	11.330	11.416	0.8%	90	1.84	429	3.23	0.174%
GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF	ETF	GNOM	IE000BMR0N95	6.889	7.555	9.7%	342	1.40	1,200	3.22	0.656%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EAIA	IE000BF16007	26.965	27.195	0.9%	122	0.93	547	3.22	0.301%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE000B3YBD11	13.522	13.850	2.4%	84	0.50	565	3.21	0.612%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	ECE	LU2099992260	12.066	12.164	0.8%	62	1.14	163	3.20	0.247%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003N0QV15	44.715	46.870</						

UBS Sustainable Development Bank Bonds 1-5 UCITS ETF USD Acc	ETF	MDB1	LU3065087333	7.879	7.914	0.4%	10	0.03	54	2.94	0.483%
UBS Core BBG TIPS 1-10 UCITS ETF USD Acc	ETF	TIP1A	LU1459801517	13.940	14.010	0.5%	118	0.82	363	2.94	0.273%
BNP Paribas Easy II MSCI World Equity PAB UCITS ETF USD Acc	ETF	AWDU	IE0005U705Q3	10.764	11.376	5.7%	112	0.89	390	2.93	0.221%
JPM US Growth Eq Active UCITS ETF	ETF	JGRO	IE0005CH3U28	31.865	33.940	6.5%	99	0.54	480	2.92	0.220%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE000BF20M76	36.270	37.435	3.2%	140	1.21	539	2.91	0.524%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETF	VNGD20	IE000MBVBSL4	22.475	22.840	1.6%	72	0.72	328	2.91	0.224%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	191.890	192.120	0.1%	17	0.29	180	2.91	0.449%
Invesco EUR AAA CLO UCITS ETF Acc	ETF	CLOA	IE000Y2JPP54	20.780	20.830	0.2%	111	0.88	333	2.90	0.174%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI	IE000ZDDDX4	21.260	21.210	-0.2%	99	0.27	840	2.90	0.776%
Fineco AM MSCI EUR HY SRI P-Series Corporate Bond UCITS ETF	ETF	FAMEUS	IE000O2G7VL0	124.360	125.750	1.1%	103	0.60	487	2.88	0.331%
UBS SBI Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis	ETF	SB10	LU0879399441	15.110	15.198	0.6%	51	0.36	223	2.88	0.859%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	33.000	33.180	0.5%	73	0.26	353	2.84	0.095%
JPM US REI UCITS ETF EUR ACC	ETF	JUIE	IE000W8507M4	28.680	30.290	5.6%	32	1.28	85	2.84	0.084%
UBS EUR Ultra-Short Bond Screened UCITS ETF EUR acc	ETF	SHORT	IE000RW7V8Q4	5.337	5.337	0.0%	96	0.83	298	2.84	0.184%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE000BF541080	117.320	118.710	1.2%	65	0.70	344	2.83	0.535%
Invesco US Enhanced Equity UCITS ETF	ETF	IQUA	IE0009EC44L0	4.872	4.961	6.2%	17	0.73	115	2.83	0.119%
XTRACKERS II ESG GL AGGR Bond UCITS ETF	ETF	XBAG	LU0942970103	33.600	33.528	-0.2%	118	0.50	562	2.82	0.269%
Vanguard Global Government Bond UCITS ETF EUR H ACC	ETF	VGGF	IE000B1A2798	5.033	5.055	0.4%	75	0.50	299	2.81	0.153%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE000605X287	94.360	99.740	5.7%	28	0.69	229	2.80	0.240%
AMUNDI FX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU2780871666	10.404	10.458	0.5%	30	0.82	259	2.78	0.096%
UBS MSCI United Kingdom UCITS ETF HEUR acc	ETF	UKE	LU1169821292	21.485	21.560	0.3%	79	0.70	370	2.78	0.236%
State Street SPDR Bloomberg U.S. TIPS EUR Hdg UCITS ETF (Acc)	ETF	TIP1	IE000EKG45L0	10.022	10.038	0.2%	26	0.49	83	2.77	0.400%
Invesco Emerging Markets Enhanced Equity UCITS ETF	ETF	IQMA	IE000U07IG81	5.205	5.736	10.2%	211	0.74	550	2.77	0.534%
UBS Core BBG US Treasury 10+ UCITS ETF HEUR dis	ETF	UST10F	LU1459800113	5.936	5.954	0.3%	97	0.71	355	2.76	0.193%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE000S240PX8	17.260	21.280	23.3%	207	1.37	465	2.75	0.692%
UBS Core BBG TIPS 1-10 UCITS ETF USD dis	ETF	TIP1D	LU1459801434	10.270	10.322	0.5%	41	0.53	247	2.72	0.307%
iShares EUR Corp Bond Enhanced Active UCITS ETF Acc	ETF	EUEB	IE0000BU1V49	5.168	5.210	0.8%	29	0.06	159	2.72	0.251%
BNP Paribas Easy II MSCI Emerging Markets Equity PAB UCITS ETF USD Acc	ETF	AIQU	IE000GLXPX93	12.576	13.496	7.3%	151	0.58	516	2.71	0.720%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	8.716	8.723	0.1%	101	0.69	541	2.71	1.299%
BNP Paribas Easy II US High Yield Opportunities UCITS ETF USD Acc	ETF	AHYU	IE000IAHP329	10.419	10.535	1.1%	69	0.26	486	2.70	0.483%
Janus Henderson Pan-European High Conviction Equity UCITS ETF EUR Acc	ETF	JCEU	IE0002A3VE77	12.994	13.606	4.7%	85	1.03	226	2.69	0.545%
JPM AC ASIA EX JP REI UCITS ETF USD ACC	ETF	JREA	IE000MDV7354	30.880	33.720	9.2%	43	0.45	164	2.69	0.380%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE000BYVTM220	27.610	27.755	0.5%	6	0.13	175	2.67	0.846%
ONEMARKETS MSCI EURO IG UNIVERSAL CORPORATE BOND UCITS ETF	ETF	CNLI	LU3281688807	10.056	10.152	1.0%	106	2.09	132	2.65	0.313%
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF	ETF	HSWD	IE000BKYS9K37	26.975	29.120	8.0%	60	1.03	143	2.65	0.163%
JPM GLOBAL REI UCITS ETF EUR ACC	ETF	JGIE	IE0005MWBFR7	29.065	30.500	4.9%	104	1.57	173	2.64	0.147%
iShares MSCI World Materials Sector Advantaged UCITS ETF	ETF	WMTS	IE000BJ5JP766	4.780	4.968	3.9%	109	0.44	761	2.63	0.344%
UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF EUR acc	ETF	GEB	LU2194286006	9.928	10.026	1.0%	77	0.59	318	2.63	0.211%
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PSFE	IE000F51KZ49	18.329	18.503	0.9%	143	0.41	383	2.63	0.164%
ROBOCO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETF	3D3D	IE0007FWLHX89	6.241	6.456	3.4%	74	0.43	354	2.62	0.320%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE000BF280P08	62.150	65.440	5.3%	234	1.17	342	2.60	0.228%
IVZ EUR CRP BD ESG SD Mf UCITS ETF ACC	ETF	ECMS	IE000PA76677	5.830	5.668	0.7%	11	0.23	83	2.60	0.224%
State Street SPDR J.P. Morgan Saudi Arabia Aaqreqate Bond UCITS ETF (i ETF)	ETF	SAUB	IE000QRDCYW2	7.025	7.225	0.7%	26	0.24	337	2.59	0.578%
Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS ETF USD / J	ETF	GOEM	IE000KFZYE7	23.800	26.245	10.3%	35	1.09	140	2.58	0.551%
UBS MSCI EMU Universal UCITS ETF EUR acc	ETF	EMUESG	IE000BNC0M913	25.045	26.240	4.8%	40	0.19	294	2.58	0.180%
Vanguard USD Treasury Bond UCITS ETF EUR H D	ETF	VTD0	IE000UR51T11	24.125	24.020	-0.4%	51	1.19	123	2.57	0.088%
XTRACKERS MSCI EMEA ESG SW UCITS ETF	ETF	XMEA	LU10292109005	42.215	43.425	2.9%	41	0.50	399	2.57	0.460%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	ETF	JSEE	IE0003UNC5T1	29.955	30.970	3.4%	46	0.54	130	2.56	0.224%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel (1-3y) Corporate Bond	ETF	FAMSF3	IE000W6ZFH20	111.460	111.990	0.5%	74	0.29	370	2.56	0.264%
INVESCO MSCI WORLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	5.423	5.708	5.3%	18	0.28	110	2.55	0.294%
State Street SPDR Bloomberg U.S. TIPS UCITS ETF (Dist)	ETF	TIPS	IE000ZOG8977	24.750	24.910	0.6%	47	0.78	274	2.55	0.367%
VanEck Medical Robotics and Bionic Engineering UCITS ETF	ETF	CYBO	IE0005TF96I9	15.286	15.104	-1.2%	99	0.15	491	2.55	0.794%
State Street SPDR MSCI World Utilities UCITS ETF	ETF	WUTI	IE000BTRRH56	62.810	60.290	-4.0%	59	0.26	514	2.54	0.548%
UBS BBG Japan Treasury 1-3 UCITS ETF HEUR acc	ETF	JT13E	LU2098180271	10.984	11.016	0.3%	516	1.16	740	2.53	0.217%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000JGCHW80	21.280	21.470	0.9%	11	0.10	51	2.53	1.401%
PIMCO Emerging Markets Advantage Local Bond UCITS ETF USD Acc	ETF	EMLB	IE000B4P1460	109.050	109.840	0.7%	31	0.21	220	2.51	0.405%
UBS Global Gender Equality UCITS ETF HEUR acc	ETF	GENDEE	IE000BDRSH073	26.895	26.955	0.2%	116	1.71	243	2.51	0.300%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE000BKWD3C98	34.690	34.940	0.7%	27	0.44	120	2.50	0.080%
L&G Multi-Strat Enha Commod UCITS ETF H	ETF	ECEH	IE00022GJEG1	13.080	12.744	-2.6%	95	0.49	441	2.46	0.457%
FIRST TRUST INDOXX FUT ECO MTLs UCITS ETF	ETF	MINR	IE000UDFKF13	32.165	35.585	10.6%	116	0.59	378	2.46	0.716%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2032 UCITS E	ETF	ACE32	LU2823895847	10.602	10.714	1.1%	9	0.14	46	2.45	0.243%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	5.516	5.943	7.7%	52	1.85	91	2.45	0.226%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMII	LU0476289523	8.615	7.626	-11.5%	168	0.73	678	2.44	0.731%
XTRACKERS II HARVEST CHIN COV UCITS ETF	ETF	CSB	LU1054619822	19.242	19.648	2.1%	54	0.21	441	2.44	0.456%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	165.430	164.920	-0.3%	75	0.40	427	2.43	0.099%
Fineco AM MSCI World Information Technology Sustainable Selection P-Series 20%	ETF	FAMTEL	IE000SACN4U2	241.110	280.760	16.4%	179	0.95	597	2.43	0.530%
Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CMUSRI	LU2109787635	102.900	107.780	4.7%	72	1.40	377	2.43	0.094%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005E474H7	31.800	34.290	7.8%	82	0.43	396	2.41	0.635%
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	ETF	CLWD	IE000PB4LR02	9.358	9.880	5.6%	282	1.19	478	2.40	0.112%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE000QZJBO63	24.805	25.165	1.5%	57	0.65	318	2.39	0.239%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR Acc	ETF	EUC	LU1805389506	9.623	9.728	1.1%	67	0.59	251	2.39	0.355%
BNP Paribas Easy II MSCI World Equity PAB UCITS ETF EUR Acc (H)	ETF	AWDE	IE000TT7H288	11.562	12.138	5.0%	12	0.25	209	2.38	0.206%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE000BF29153	5.936	5.820	-2.0%	31	0.19	303	2.36	0.520%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC0Z7	21.180	20.750	-2.0%	16	0.04	71	2.36	0.624%
YIS MSCI North America Universal UCITS ETF EUR H Acc	ETF	YIAUH	LU2976313655	11.508	12.150	5.6%	5	0.02	169	2.36	0.278%
UBS MSCI Europe Socially Responsible UCITS ETF EUR acc	ETF	EURSRI	LU2206597804	17.080	17.678	3.5%	10	0.10	254	2.35	0.268%
UBS MSCI EM SF UCITS ETF USD acc	ETF	EMGEAS	IE000B3Z3F574	69.850	76.220	9.1%	66	0.66	292	2.35	0.365%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE000BDRZ193	31.260	31.705	1.4%	186	1.04	636	2.34	0.247%
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR H Acc	ETF	WNGA	IE000SN2VKB0	5.054	5.087	0.7%	15	0.12	88	2.34	0.468%
Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF EUR Hedged Acc	ETF	XCOZE	LU1981860072	21.165	21.280	0.5%	38	0.58	181	2.33	0.389%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE000BF2GFH28	30.695	30.855	0.5%	58	0.22	328	2.32	0.111%
State Street Global Screened Enhanced Equity Fund - UCITS ETF Class	ETF	SGBE	LU3121015641	9.278	9.786	5.5%	26	0.31	27	2.31	0.507%
iShares Moderate Portfolio UCITS ETF	ETF	MODR	IE000BLZQ508	6.572	6.819	3.8%	131	0.78	521	2.29	0.334%
XTRACKERS EM MKT NETZER0 PARIS UCITS ETF	ETF	XEMN	IE000T2T8110	55.210	61.110	10.7%	86	0.31	233	2.29	0.591%
Xtrackers US High Yield Corporate Bond Screened UCITS ETF	ETF	XZHY	IE0006Y7M7D84	32.860	33.220	1.1%	69	0.22	344	2.28	0.361%
FINECO AM ACTIVE COLLECTION WORLD UCITS ETF A EUR Acc	ETF	ACTIO	IE000IJZC8X5	11.964	12.218	4.7%	152	0.26	503	2.27	0.104%
iShares Euro Stoxx 28 Italy Govt UCITS ETF A	ETF	28IA	IE000JHJHN77	5.248	5.276	0.5%	51	0.42	287	2.26	0.150%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FIDLI	IE000YV1YH46	9.392	9.945	2.1%	46	0.13	326	2.25	0.414%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE000F0H7608	11.800	11.828	0.2%	68	0.32	308	2.25	0.738%
JPM USD ULT SHORT INC UCITS ETF USD DIS	ETF	JPST	IE000BDFC691	86.590	86.500	0.4%	36	0.54	177	2.25	0.082%
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF	ETF	FEMR	IE000BLRN388	5.905	6.595	11.7%	65	0.63	456	2.25	0.561%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	14.242	14.968	5.1%	171	0.96	612	2.25	0.290%
Amundi USD Corporate Bond ESG - UCITS ETF DR (C)	ETF	UCRP	LU1806495575	53.180	53.840	1.2%	53	0.31	209	2.24	0.254%
FRANKLIN EM MULTI-FACTOR EQUITY UCITS ETF	ETF	FLXE	IE000BF280K52	33.265	34.745	4.4%	110	0.41	497	2.24	0.579%
BNP PARIBAS EASY ESG ENHANCED US UCITS ETF	ETF	AUSSE	IE0000LVTJ08	12.854	13.810	7.4%	91	1.28	176	2.23	0.139%
YieldMax Semiconductor Option Income UCITS ETF	ETF	CHPY	IE000T8QD852	50.960	61.050	19.8%	298	1.62	474	2.23	1.305%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU2809864619	34.485	34.855	1.1%	21	0.21	112	2.22	0.413%
ONEMARKETS MSCI EURO GOVERNMENT BOND UCITS ETF	ETF	CNHN	LU3281688633	10.056	10.170	1.1%	94	1.94	114	2.21	0.223%
Goldman Sachs Emerinda Markets Green and Social Bond Active UCITS E	ETF	GEMS	IE000EC86C06	43.825	44.215	0.9%	16	0.00	77	2.20	1.587%
UBS Factor											

Fineco AM Dynamically Hedged US Equities UCITS ETF A Acc	ETF	HEGY	IE00093LGG9	124.440	128.920	3.6%	106	0.35	560	2.00	1.174%
BNP PARIBAS EASY Value Europe [UCITS ETF, C]	ETF	EVAE	LU1377382285	193.700	196.920	1.7%	34	0.82	110	1.99	0.121%
Amundi Core USD Corporate Bond UCITS ETF Dist	ETF	ETFUSC	LU2037749152	15.030	15.246	1.4%	25	0.20	148	1.97	0.180%
BNP Paribas Easy MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	17.228	18.064	4.9%	48	0.78	154	1.97	0.108%
Xtrackers Mat Sep27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	26.045	25.960	-0.3%	36	0.25	189	1.96	0.177%
Goshawk Global Balanced UCITS ETF	ETF	ROE	IE00BL643144	9.878	10.200	3.3%	28	0.05	206	1.96	0.547%
UBS Core BGG US Treasury 10+ UCITS ETF USD Acc	ETF	T10A	LU1458000030	8.493	8.571	0.9%	36	0.42	160	1.95	0.752%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	44.125	44.380	0.6%	70	0.31	460	1.94	0.179%
Fidelity US Equity Research Enhanced UCITS ETF - EUR Hedged Acc	ETF	FUSE	IE0001W4ZVM2	5.181	5.441	5.0%	38	0.44	72	1.94	0.198%
UBS MSCI Pacific ex Japan UCITS ETF USD dis	ETF	PACEUA	LU0446734526	46.545	46.880	0.7%	29	0.29	164	1.94	0.251%
UBS MSCI Australia UCITS ETF HEUR acc	ETF	AUHEUA	IE00BWT3K511	23.230	23.145	-0.4%	35	0.31	250	1.94	0.176%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	21.295	23.330	9.6%	53	0.22	348	1.93	0.516%
Franklin US Mega Cap 100 UCITS ETF EUR Hedged (Acc)	ETF	UH100	IE000JY1P287	61.000	60.230	-1.3%	61	1.93	61	1.93	1.630%
State Street SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS EI ETF	ETF	EMH5	IE00BP46NG52	23.460	23.650	0.8%	114	0.42	459	1.92	0.345%
PIMCO Advantage Euro Short-Term High Yield Corporate Bond UCITS ETF EUR Acc	ETF	FUHA	IE00B0D95G25	12.880	12.382	-3.9%	361	1.91	361	1.91	0.279%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCIT	ETF	BTECH	IE000RWF0T12	95.530	107.410	12.4%	166	0.56	710	1.91	0.793%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EBX	IE00BJSJMW140	31.855	32.280	1.3%	29	0.31	176	1.91	0.137%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE0006GNB732	34.380	34.675	1.2%	71	0.31	282	1.91	0.365%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETF	JQEQ	IE0006FW9Z0	21.875	22.535	3.0%	39	0.26	239	1.89	0.347%
Fineco AM MSCI World High Dividend Yield UCITS ETF A	ETF	HIDIV	IE0002P9W9B1	106.380	107.800	1.3%	152	1.00	410	1.88	0.142%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	ETF	XYPL	IE000UX5WP14	9.973	10.080	1.1%	56	0.32	226	1.87	0.263%
Schroder US Equity Active UCITS ETF - USD ACC	ETF	SEUS	IE00030Z3V73	8.659	9.221	6.5%	39	1.86	39	1.86	0.325%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLU02	38.690	39.975	3.3%	34	0.32	164	1.86	0.340%
State Street SPDR S&P Emerino Markets Dividend Aristocrats UCITS ETF ETF	ETF	EMDV	IE00B6YV5B26	14.882	14.754	-0.9%	68	0.30	432	1.84	0.568%
BNP Paribas Easy S&P 500 II	ETF	SPTRE	LU2993390769	12.494	13.288	6.4%	3	0.19	32	1.82	0.101%
iShares US Equity Enhanced Active UCITS ETF EUR H	ETF	USEH	IE00087HJV06	6.728	7.119	5.8%	39	0.08	225	1.80	0.276%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMMH	IE00020ACU77	9.772	9.777	0.1%	16	0.22	120	1.80	0.957%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJF675	12.684	12.720	0.3%	35	0.08	366	1.80	0.828%
YieldMax® Future of Defence Option Income UCITS ETF	ETF	NATY	IE000TAAG0K0	36.985	41.320	11.7%	34	0.25	412	1.80	1.111%
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PUIG	IE00BF51K025	15.632	15.842	1.3%	11	0.21	76	1.80	0.278%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2448381555	-	-	-	-	-	360	1.80	-
JPM GLOBAL HY FACTOR UCITS ETF EURH DIS	ETF	JYEH	IE000YK1T074	92.670	93.120	0.5%	19	0.27	147	1.80	0.621%
BNP Paribas Easy i MSCI EUROPE EQUITY PAB UCITS ETF EUR ACC	ETF	AIME	IE000YASIP63	13.046	13.512	3.6%	26	0.07	207	1.79	0.286%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	147.920	152.760	3.3%	38	0.35	134	1.78	0.180%
iShares Conservative Portfolio UCITS ETF	ETF	MACV	IE00BLP53M98	5.278	5.400	2.3%	89	0.29	424	1.78	0.307%
BNP PARIBAS EASY ESG Enhanced EUR Government Bond [UCITS ETF, C]	ETF	SEUGB	LU2697597552	10.304	10.414	1.1%	9	0.35	95	1.78	0.145%
Vanguard Global Government Bond UCITS ETF EUR H DIST	ETF	VGGE	IE0003HUCAB3	4.860	4.865	0.1%	34	0.72	131	1.77	0.148%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	12.840	12.806	-0.3%	21	0.12	198	1.76	0.790%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	VSEA	IE000UC0S501	7.185	7.511	4.4%	89	0.21	274	1.75	0.153%
UBS MSCI World ex USA Climate Paris Aligned UCITS ETF USD acc	ETF	WXUPAB	IE00BN4Q0370	21.815	22.560	3.4%	64	0.64	262	1.74	0.254%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU2809864296	35.690	35.870	0.5%	13	0.15	107	1.74	0.340%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	XUT3	LU0429458895	143.150	143.960	0.6%	17	0.17	120	1.74	0.119%
Amd E H R Mt-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	101.150	101.570	0.4%	25	0.22	161	1.73	0.047%
Janus Henderson Halton Asia ex-Japan High Yield Corp USD Bond Screen	ETF	TAEH	IE000D0ZVQ17	5.690	5.730	0.7%	23	0.14	252	1.72	0.729%
BNP Paribas Easy i Short Duration Income Opportunities UCITS ETF (H) Acc	ETF	ASAE	IE000U1XB20	10.016	10.036	0.2%	10	0.07	172	1.72	0.757%
PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF Acc	ETF	LDIG	IE000FDU4Y18	99.230	100.140	0.9%	9	0.95	19	1.71	0.286%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321484652	209.740	209.650	0.0%	10	0.70	138	1.70	0.105%
Goldman Sachs Ac B PaAI St US Cap Eq UCITS ETF	ETF	GSLC	IE00BJ5CNR11	82.250	87.770	6.7%	21	1.40	51	1.70	0.185%
JPM US REI SRI PA UCITS ETF USD ACC	ETF	JSEU	IE00069JGTS8	33.640	35.880	6.7%	20	0.36	69	1.70	0.117%
State Street SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdq	ETF	EMHE	IE00BL3K6533	30.675	30.760	0.3%	24	0.13	174	1.68	0.289%
Invesco Global Active ESG Equity UCITS ETF	ETF	IGSD	IE000BYNS5P8	74.520	78.530	5.4%	33	0.70	87	1.68	0.255%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE00BYZNF849	32.425	31.905	-1.6%	76	0.36	405	1.67	0.373%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF D	ETF	VSCIE	IE00BDD48537	4.990	5.003	0.3%	27	0.64	87	1.67	0.142%
Xtrackers Eurozone Government Bond 0-1+ UCITS ETF	ETF	XE01	LU2641054122	35.305	35.385	0.2%	44	0.27	284	1.65	0.087%
Franklin Euro IG Corporate UCITS ETF	ETF	SCOR	IE000H0TSO96	26.520	26.720	0.8%	12	0.06	165	1.65	0.402%
L&G S&P 100 Equal Weight UCITS ETF USD ACC	ETF	SP1E	IE000YELA4E3	9.537	10.048	5.4%	20	0.10	256	1.65	0.232%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETF	LVL6	IE000BIB2R87	7.595	7.890	3.9%	28	0.72	131	1.64	0.614%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETF	ACLU	IE00028BH602	16.946	18.054	6.5%	50	0.31	289	1.64	0.274%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	6.964	7.494	7.6%	40	0.00	117	1.63	0.111%
JPM BETABUILD EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00BYVZV757	102.675	103.135	0.4%	6	0.15	69	1.63	0.088%
Vanguard ESG Emerg Mark UCits Etf Usd D	ETF	V3MA	IE000KPJWM66	7.823	8.158	4.3%	81	0.29	348	1.62	0.407%
YIS 3-5 Year Italian Government Bond UCITS ETF EUR	ETF	YIIG5	LU2976318886	9.986	10.080	0.9%	5	0.03	55	1.62	0.128%
HSBC CAVI Euro Gov Bond UCITS ETF Acc	ETF	HECGB	IE000M9Z585	10.080	10.188	1.1%	42	0.07	200	1.62	0.179%
JPM Global IG Corporate Bond Active UCITS ETF EUR H Acc	ETF	JE1C	IE00048CSNZ0	9.150	9.227	0.8%	2	0.00	23	1.61	0.380%
Fineco AM Active Portfolios 60% Equity UCITS ETF A EUR Acc	ETF	ACT60	IE0009R4W1A0	10.866	11.382	4.7%	161	0.46	491	1.59	0.745%
Xtrackers Europe Equity Enhanced Active UCITS ETF EUR ACC	ETF	XEEE	IE00002ZKA09	33.990	34.955	2.8%	6	0.02	113	1.58	0.315%
HSBC Euro Liquidity Fund UCITS ETF (Acc)	ETF	HEUR	IE0004L7EQG2	100.831	101.059	0.2%	33	0.89	175	1.58	0.019%
JPM Nasdaq Equity Premium Income Active UCITS ETF	ETF	JQEA	IE000N68IUJ2	26.455	27.765	5.0%	73	0.54	220	1.57	0.316%
BNP Paribas Easy I1 Emerging Corp Bond PAB UCITS ETF USD Acc	ETF	AICU	IE00018U4P88	9.241	9.302	0.7%	24	0.09	127	1.57	1.173%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETF	FFGE	IE0006KNDFD1	4.693	4.648	-0.9%	37	0.23	336	1.56	0.752%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BK9H753	57.960	61.620	6.3%	5	0.17	47	1.55	0.090%
iShares US Large Cap Max Buffer Dec UCITS ETF USD (Acc)	ETF	MAXD	IE000Y1595P8	4.312	4.351	0.9%	18	0.03	224	1.55	0.412%
UBS Global Green Bond ESG 1-10 UCITS ETF HEUR acc	ETF	GGE	LU2484583302	10.446	10.542	0.9%	19	0.16	88	1.53	0.955%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	XB32	LU2809864452	35.015	35.360	1.0%	27	0.73	86	1.53	0.396%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4K4K2	42.395	51.660	21.9%	102	0.29	506	1.51	0.675%
WISDOMTREE BIOEVOLUTION UCITS ETF USD A	ETF	WDNA	IE0008KMPM11	17.144	17.762	3.6%	176	0.46	578	1.50	0.596%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	10.915	10.934	0.2%	51	0.31	308	1.49	0.238%
UBS MSCI USA Tech 125 Universal UCITS ETF USD acc	ETF	USTEC	IE0003B4B434	17.496	19.298	10.3%	41	0.67	124	1.49	0.288%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	27.795	27.040	-2.7%	86	0.14	394	1.49	0.558%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000YUTMIU2	5.280	5.517	4.5%	49	0.11	243	1.49	0.343%
L&G Metaverse UCITS ETF	ETF	MVTS	IE0004UJ3TX15	29.120	37.200	27.7%	148	0.78	304	1.49	0.941%
JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETF	JE1E	IE0006YCYW06	21.970	21.400	-2.6%	19	0.08	91	1.45	0.323%
Global X Europe Defence Focused Tech UCITS ETF EUR Acc	ETF	EDEF	IE000V9R9R11	17.306	17.570	1.5%	27	0.09	311	1.44	0.979%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	33.300	33.610	0.9%	15	0.41	49	1.43	0.145%
Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist	ETF	REWL	LU1832418773	41.720	41.775	0.1%	50	0.15	309	1.43	0.374%
YAS Robotics Active UCITS ETF USD	ETF	YARA2	LU3227156927	10.048	11.386	13.3%	259	1.30	297	1.42	0.505%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETF	FMSR	IE0009R4M434	3.589	3.589	0.0%	19	0.00	188	1.41	0.489%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS E	ETF	GBHY	IE000ZVNS3F7	4.997	5.043	0.9%	28	0.12	198	1.41	0.416%
XTRA ES US EMER MAR BON O W UCITS ETF	ETF	XQUA	IE00B4DX9S92	8.991	9.076	0.9%	21	0.21	113	1.41	0.524%
Amundi MSCI Millennials UCITS ETF Acc	ETF	MILL	LU2023678449	14.950	15.688	4.9%	310	0.56	694	1.41	0.349%
YIS 5+ Year Italian Government Bond UCITS ETF EUR	ETF	YI5P	LU2976319009	9.930	10.122	1.9%	10	0.14	39	1.39	0.151%
Invesco S&P World Energy Targeted & Screened UCITS ETF	ETF	WDEE	IE000A1FGR89	7.147	6.746	-5.6%	8	0.05	82	1.39	0.527%
Janus Henderson EUR IG Bond Paris-aligned Climate Core UCITS ETF Acc	ETF	COOL	IE00BN4XL63	9.869	9.958	0.9%	49	0.52	198	1.39	0.171%
INQQ India Internet UCITS ETF	ETF	INQQ	IE000WY7QSF9	6.787	6.730	-0.8%	21	0.06	273	1.38	0.819%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762853	84.130	84.360	0.3%	23	0.13	146	1.38	0.205%
BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF	ETF	AWDSE	IE0007QB4QS2	12.288	13.020	6.0%	6	0.14	140	1.37	0.184%
L&G US ESG Paris Aligned UCITS ETF	ETF	RIUS	IE00BKLWY790	21.910	23.500	7.3%	15	0.42	275	1.37	0.251%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000BQZJBM26	20.825	21.300	2.3%	75	0.50	429	1.36	0.727%
Amundi Corporate Proceeds Bond UCITS ETF Acc	ETF	PLAN	LU2370241684	9.832	9.892	0.6%	88	0.80	265	1.35	0.393%
Xtrackers II Eurozone Government Bond 10+ ESG Tilted UCITS ETF	ETF	XZ10	LU3119430570	28.610	29.095	1.7%	56	0.29	222	1.34	0.127%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE000C8HRED6	10.476	10.520	0.4%	11				

JPM CLIMATE CHANGE SOL UCITS ETF USD ACC	ETF	TEMP	IE00008S1E4	39.325	40.190	2.2%	60	0.27	204	1.23	0.489%
HSBC MSCI WORLD VALUE SCREENED UCITS ETF USD (Acc)	ETF	HWVL	IE000YLBU7X5	23.120	24.540	6.1%	18	0.14	641	1.23	0.302%
UBS Factor MSCI EMU Quality Screened UCITS ETF EUR dis	ETF	EQLTD	LU1215451524	25.725	26.660	3.6%	31	0.16	645	1.23	0.136%
Janus Henderson EUR Short Duration Income Active Core UCITS ETF EUR Acc	ETF	JHES	IE000CCOK0N9	10.206	10.228	0.2%	98	1.12	108	1.22	0.137%
BNP PARIBAS EASY Low Vol Europe [UCITS ETF, C]	ETF	EVOE	LU1377381717	211.800	214.150	1.1%	27	0.56	90	1.22	0.111%
iShares MSCI World Consumer Staples Sustainable Selection P-Series UCITS ET	ETF	FAMWCS	IE000XG3Q3Y3	97.780	98.890	-0.9%	58	0.43	368	1.22	0.709%
iShares IBonds 28 C Italy Govt UCITS ETF	ETF	28IY	IE0002QEQ5K8	5.109	5.136	0.5%	38	0.33	170	1.22	0.117%
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)	ETF	TRSY	IE00B44CND37	82.690	83.170	0.6%	52	0.19	196	1.22	0.113%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HDEF	IE00B79CZX56	30.205	31.560	4.5%	142	0.28	371	1.22	0.247%
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF	ETF	XBAT	LU0484969463	205.110	206.450	0.7%	40	0.25	107	1.21	0.137%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE00041037N4	27.960	28.825	3.1%	74	0.12	508	1.21	0.574%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	USHY	LU1435356149	82.700	83.600	1.1%	32	0.25	210	1.21	0.368%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	21.005	21.880	4.2%	30	0.05	186	1.21	0.442%
iShares US Large Cap Deep Buffer UCITS ETF USD Acc	ETF	USDB	IE000E0FRZK5	4.318	4.387	1.6%	20	0.07	236	1.21	0.390%
Invesco BullShares 27 EUR Crp UCITS ETF	ETF	BE27	IE000XOS40J6	5.363	5.381	0.3%	2	0.01	44	1.21	0.214%
UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc	ETF	CIB	LU205995895	11.980	11.900	-1.5%	31	0.30	117	1.21	0.430%
iShares MSCI ACWI Swpp UCITS ETF USD (Acc)	ETF	ACSW	IE000CYC2865	4.370	4.624	5.8%	112	1.17	120	1.20	0.280%
WISDOMTREE EMER EXSTATOWN UCITS ETF	ETF	XSOE	IE00BMTSPZ77	26.830	29.000	8.9%	76	0.56	430	1.20	0.692%
UBS BBG Euro Inflation Linked 10+ UCITS ETF EUR dis	ETF	INFL10	LU1164538189	15.668	15.894	1.4%	25	0.34	139	1.20	0.420%
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE0006D3PGW3	28.465	30.135	5.9%	46	0.18	192	1.18	0.679%
Fineco AM MSCI World Financials Sustainable Selection P-Series UCITS ET	ETF	FAMWWF	IE000VD6P0Y8	174.140	177.540	2.0%	82	0.21	371	1.18	0.588%
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ET D	ETF	HYEP	IE000H92C488	5.165	5.225	1.2%	19	0.10	117	1.17	0.436%
Goldman Sachs EUR Government Bond Active UCITS ETF - EUR (Acc)	ETF	GEUR	IE0000MK7GG1	9.924	10.052	1.3%	14	0.76	40	1.17	0.191%
JPM US Value Eq Active UCITS ETF	ETF	JAVA	IE000D3T1C26	30.160	30.960	2.7%	47	0.20	205	1.17	0.292%
BNP PARIBAS EASY II EUR Credit PAB Opportunities UCITS ETF Eur Dis	ETF	AIDE	IE00053HRJ77	9.988	10.092	1.0%	37	0.84	94	1.17	0.258%
HSBC PLUS WLD EQ INC QUANT ACTIVE UCITS ETF USD Dist	ETF	HQIW	IE000KL40Z28	10.334	10.946	5.9%	146	0.52	254	1.16	0.271%
Goldman Sachs Emerindo Markets Hard Currency Bond Active UCITS ETF	ETF	GEME	IE000UZ04C77	10.168	10.250	0.8%	-	-	38	1.15	0.537%
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ET (Dist)	ETF	LUTR	IE00BYSZ5V04	17.736	17.892	0.9%	52	0.15	311	1.15	0.294%
UBS MSCI Japan Universal UCITS ETF JPY acc	ETF	JPEG3	IE000BNCOM55	10.854	11.450	5.5%	94	0.56	151	1.15	0.289%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00038F4K40	29.525	29.930	1.4%	78	0.23	339	1.15	0.734%
Xtrackers Diversified Portfolio 60% Equity UCITS ETF	ETF	XEQ6	LU3116008692	10.186	10.624	4.3%	94	0.36	263	1.15	0.937%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE0008BP0W54	16.822	17.782	5.7%	85	0.27	327	1.14	0.828%
VANGUARD USD CORPORATE 1-3Y UCITS ETF	ETF	VUSC	IE000DD48R20	41.995	42.135	0.3%	56	0.59	207	1.14	0.178%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF A EUR Acc	ETF	PRIMO	IE000ZDHB8R2	11.326	11.606	2.5%	126	0.31	438	1.13	1.133%
Xtrackers Europe Defence Technologies UCITS ETF	ETF	XDEF	LU3061478973	29.150	30.685	5.3%	98	0.30	331	1.13	0.286%
BNP Paribas Easy JPMI ESG EMU Government Bond IG 10Y+ UCITS ETF	ETF	GOV10	LU2742533636	9.957	10.132	1.8%	11	0.22	51	1.13	0.130%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE00022M3J11	46.420	49.975	7.7%	5	0.37	41	1.13	0.218%
YIS MSCI North America Universal UCITS ETF USD Acc	ETF	YINA2	LU3053349448	10.254	10.862	6.1%	17	0.08	152	1.13	0.223%
HSBC PLUS WLD EQ QUANT ACTIVE UCITS ETF USD Acc	ETF	HQWA	IE000ZJRG5V2	10.464	11.014	5.3%	17	0.15	110	1.13	0.218%
Invesco EUR AAA CLO UCITS ETF Dist	ETF	CLOD	IE00007L1X45	20.100	20.150	0.2%	16	0.25	71	1.13	0.191%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZV1U00	28.000	29.975	7.1%	61	0.28	194	1.12	0.591%
Fidelity ESG USD Em Bond UCITS ETF	ETF	FSEM	IE000M9CRP64	3.503	3.494	-0.3%	108	0.29	314	1.12	0.513%
iShares US Large Cap Max Buffer Sep UCITS ETF USD Acc	ETF	MAXS	IE0000N9GR24	4.428	4.500	1.6%	2,660	0.11	3,130	1.12	0.376%
UBS MSCI World ex USA UCITS ETF USD A-acc	ETF	WUXU	LU2807512947	14.098	14.584	3.4%	37	0.23	128	1.11	0.243%
BNP PARIBAS EASY II USD Credit PAB Opportunities UCITS ETF Usd Acc	ETF	AIPJ	IE000N0TTJQ9	10.313	10.431	1.1%	19	0.12	99	1.11	0.381%
HARBOR HEALTH CARE UCITS ETF	ETF	WELL	IE00BJTJ8448	6.301	6.514	3.4%	57	0.40	214	1.11	0.506%
Franklin FTSE Japan UCITS ETF	ETF	JAPAN	IE000D0T0B01	30.110	31.755	5.5%	80	0.33	376	1.11	0.254%
Fair Oaks AAA CLO UCITS ETF EUR Acc	ETF	EAAA	LU2825568692	10.398	10.430	0.3%	-	-	37	1.10	0.213%
Invesco RAFI Europe Fundamental Value UCITS ETF	ETF	PEF	IE00B23D8X81	15.602	15.934	2.1%	81	0.51	247	1.10	0.339%
YIS MSCI Europe Universal UCITS ETF EUR Acc	ETF	YIEU0	LU2976315866	11.238	11.648	3.6%	5	0.02	226	1.09	0.289%
UBS MSCI USA Climate Paris Aligned UCITS ETF USD acc	ETF	USAPA	IE000BNQ4Q62	20.980	22.775	8.6%	19	0.32	69	1.09	0.202%
INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T121P14	5.987	6.213	3.8%	5	0.11	71	1.08	0.273%
Xtrackers MSCI Europe Screened UCITS ETF	ETF	XEUM	LU0322253732	195.040	201.850	3.5%	40	0.57	70	1.07	0.127%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	XM27	LU2673522830	9.214	9.248	0.4%	49	0.33	220	1.07	0.434%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	ETF	JQPD	IE0006CJGQ89	21.775	22.765	4.5%	19	0.17	128	1.07	0.343%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE000BMHSYL08	8.630	9.971	15.0%	92	0.23	284	1.06	0.617%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UK	ETF	METAA	IE000WCPJ0V4	150.770	158.350	5.0%	77	0.29	393	1.06	0.681%
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNMT743	41.775	49.785	19.2%	63	0.32	222	1.05	0.432%
iShares IBonds 26 C Italy Govt UCITS ETF A	ETF	26TA	IE0006GCEY17	5.236	5.249	0.2%	14	0.22	114	1.05	0.118%
JPM CHINA A REI UCITS ETF USD ACC	ETF	JREC	IE000MDV7578	22.890	23.540	2.8%	100	0.32	272	1.05	0.427%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE000BMDPB95	40.105	41.655	3.9%	48	0.06	317	1.05	0.359%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE000BSYX4283	9.330	9.568	2.6%	15	0.01	228	1.05	0.328%
YIS MSCI USA Selection UCITS ETF USD Acc	ETF	YJUS2	LU3053350610	10.184	10.816	6.2%	28	0.08	184	1.03	0.267%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EBT	IE00053YHW111	34.435	34.800	1.1%	8	0.04	93	1.03	0.093%
iShares US Equity High Income UCITS ETF	ETF	INCL	IE0007FMO0T9	5.705	6.017	5.5%	196	0.51	574	1.02	0.347%
UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis	ETF	EPLYD	LU1215452928	24.095	25.330	5.1%	91	0.27	306	1.02	0.167%
Goldman Sachs MSCI World Private Equity Return Tracker UCITS ETF - Cl	ETF	USPE	IE000GNOSM10	9.125	9.834	7.8%	30	0.49	114	1.02	0.647%
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF (Acc)	ETF	USCO	IE00BLF7YX27	51.052	51.228	0.3%	51	0.28	118	1.01	0.201%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR00140021H8	15.052	19.564	30.0%	93	0.22	440	1.00	1.890%
Fineco AM Lonestyle 2040 UCITS ETF	ETF	AGE40	IE00089VP277	10.054	10.124	0.7%	50	0.26	171	0.99	1.176%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	SPDA	IE000JQ2J1D3	3.658	3.744	2.4%	19	0.12	113	0.99	0.355%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE000BMHSYF48	8.355	10.134	21.3%	129	0.39	348	0.99	0.696%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	ETF	XBNK	IE000CW509Q9	9.218	9.276	0.6%	-	-	9	0.98	0.243%
iShares MSCI Em Swap UCITS ETF USD (Acc)	ETF	ESWP	IE00053N6R34	4.432	4.832	9.0%	41	0.97	46	0.97	0.410%
UBS MSCI Em ex China Socially Responsible UCITS ETF USD acc	ETF	EXCS	IE000BNCOMH93	8.035	9.401	17.0%	82	0.45	158	0.97	0.629%
Xtrackers II Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF	ETF	XB36	LU3152892629	29.325	29.630	1.0%	10	0.14	35	0.97	0.291%
VanEck New China UCITS ETF	ETF	CNEW	IE0000H445G8	14.472	14.332	-1.0%	147	0.60	264	0.96	0.596%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJZJS58	54.070	57.390	6.1%	5	0.02	39	0.96	0.327%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.105	8.190	1.0%	33	0.48	210	0.96	0.365%
L&G APAC ex Japan Quality Dividends Equal Weight UCITS ETF	ETF	LDAP	IE000BMYDMB35	10.906	11.166	2.4%	15	0.04	108	0.95	0.649%
UBS MSCI India SF UCITS ETF USD acc	ETF	INDIA	IE000N70F6V6	7.550	7.611	0.8%	33	0.07	229	0.94	0.776%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU069964092	171.390	170.870	-0.3%	38	0.12	242	0.93	0.203%
JPM USD IG CORP UCITS ETF USD ACC	ETF	JRUB	IE00BF59RV63	106.950	108.240	1.2%	18	0.65	43	0.93	0.248%
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF	ETF	FPXR	IE0008FMFY78	6.256	6.307	0.8%	19	0.41	101	0.92	0.369%
BNP Paribas Easy USIMSCI USA Equity PAB UCITS ETF USD Acc	ETF	AIPJ	IE000AIXJMB8	12.982	14.102	8.6%	17	0.51	62	0.92	0.296%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTP	LU2504532131	32.750	32.975	0.7%	44	0.05	270	0.91	0.329%
Xtrackers iBoxx Eurozone Government Bond Value Plus 0-1 UCITS ETF	ETF	XYP0	LU2264103827	-	-	-	86	-	86	0.91	0.910%
YIS 1-3 Year Italian Govt Government Bond UCITS ETF EUR	ETF	YIIC3	IE000Z3R1613	10.040	10.082	0.4%	21	0.19	233	0.91	0.118%
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF (Acc)	ETF	QEUF	IE000ZECR0R3	10.116	10.338	2.2%	22	0.06	233	0.91	0.297%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE000BVBH163	26.080	27.370	4.9%	10	0.31	37	0.91	0.267%
UBS MSCI Em Climate Paris Aligned UCITS ETF USD acc	ETF	EMPAB	IE000BN4Q1675	15.020	16.142	7.5%	16	0.13	121	0.91	0.519%
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (D)	ETF	REEU	LU1812091194	30.200	30.560	1.2%	46	0.12	245	0.91	0.345%
Invesco BullShares 26 EUR Crp UCITS ETF	ETF	BE26	IE000AYJ75E5	5.429	5.441	0.2%	2	0.01	37	0.90	0.206%
BNP Paribas Easy MSCI Europe Small Caps SRI PAB UCITS ETF	ETF	EESM	LU1291101555	320.600	330.900	3.2%	30	0.59	87	0.90	0.197%
Global X S&P 500 Annual Buffer UCITS ETF	ETF	SPAB	IE0009BM6P22	17.422	17.946	3.0%	6	0.02	15	0.87	0.929%
L&G USD Corporate Bond Screened UCITS ETF	ETF	USDC	IE000BLRPDR67	7.387	7.478	1.2%	6	0.00	37	0.87	0.600%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE000BLCHJ235	6.754	7.068	4.6%	60	0.21	447	0.86	0.729%
VanEck European Equal Weight Screened UCITS ETF	ETF	TEET	NL010731816	91.990	95.610	3.9%	82	0.36	322	0.85	0.235%
Invesco BullShares 30 EUR Crp UCITS ETF	ETF	BE30	IE000W6YTDH7	5.104	5.147	0.8%	6	0.09	52	0.84	0.319%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BWB2B3J	25.575	25.795	0.9%	3	0.01	98		

Xtrackers S&P 500 Scored & Screened UCITS ETF	ETF	XZSP	IE0007UL0Z58	56.200	59.280	5.5%	310	0.36	398	0.71	0.164%
JPM Global Government Bond Active UCITS ETF EUR H Acc	ETFA	JGEV	IE0008P6LL15	8.784	8.811	0.3%	35	0.31	47	0.70	0.335%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE00058BWW76	19.330	19.270	-0.3%	56	0.11	217	0.70	0.626%
Guinness Sustainable Energy UCITS ETF	ETFA	CLMA	IE0008NCFI287	6.945	7.363	6.0%	106	0.26	341	0.70	0.437%
Infrastructure Capital Preferred Income UCITS ETF	ETFA	PPFI	IE0008LRGGP4	16.720	16.668	-0.3%	51	0.24	208	0.70	0.773%
HSBC ICAV US Corp Bond UCITS ETF Acc	ETF	HUCB	IE000845MQC5	9.117	9.197	0.9%	-	-	13	0.69	0.321%
L&G EUROPE EX UK UCITS ETF	ETF	LEUE	IE0008FRXS83	20.705	21.565	4.2%	57	0.35	370	0.68	0.291%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.605	5.602	-0.1%	17	0.03	145	0.68	0.248%
ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF	ETF	CNCN	LU3281687825	10.310	10.876	5.5%	82	0.55	119	0.68	0.359%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00087GZX26	42.375	42.710	0.8%	35	0.40	90	0.68	0.170%
Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE000036LOH8	4.567	4.603	0.8%	17	0.05	64	0.68	0.167%
YIS 5+ Year EMU Government Bond UCITS ETF EUR	ETF	YIESP	LU2976320866	9.786	9.929	1.5%	10	0.25	16	0.67	0.203%
WisdomTree True Emerging Markets UCITS ETF - USD Acc	ETF	WEM	IE00001M7H88	22.080	22.230	0.7%	85	0.41	143	0.67	0.162%
BNP Paribas Easy II Bloomberg US Treasury 0-1Y UCITS ETF USD Acc	ETF	A01U	IE00087GRUR0	9.079	9.144	0.7%	26	0.04	250	0.67	0.277%
YIS EMU Government Bond UCITS ETF EUR	ETF	YIEG	LU2976321328	9.984	10.090	1.1%	25	0.21	72	0.66	0.129%
AllianceBernstein Global Corporate Bond Portfolio UCITS ETF	ETFA	GLIG	LU3332522080	16.952	12.918	-	16	0.66	16	0.66	0.293%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF HEUR acc	ETF	PXJE	IE00084PQ929	19.852	19.712	-0.7%	13	0.07	107	0.66	0.431%
FINECO AM ACTIVE COLLECTION US UCITS ETF J EUR Acc	ETF	FORTJ	IE000TSRT905	11,685.740	12,340.530	5.6%	35	0.48	51	0.65	1.135%
First Trust Ind Europe Infrastructure UCITS ETF	ETF	FTEI	IE000T1ZSAP4	21.270	20.955	-1.5%	9	0.19	40	0.64	0.373%
Xtrackers MSCI Mid HighDiv ESG UCITS ETF	ETF	XZDW	IE000N5SHRY9	36.630	38.965	6.4%	27	0.17	127	0.64	0.481%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGZQE6	5.263	5.292	0.6%	1	0.01	19	0.62	0.259%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -November	ETFA	GNOV	IE000QJ311Q4	30.685	31.550	2.8%	16	0.06	100	0.61	0.491%
KraneShares Electric Vehicles & Future Mobility Screened UCITS ETF	ETF	KARS	IE000YUAP100	-	-	-	-	-	59	0.61	-
Franklin S&P 500 Screened UCITS ETF	ETF	US500	IE0006FAD976	28.945	30.545	5.5%	34	0.05	206	0.60	0.413%
BNP PARIBAS EASY II Bloomberg US Treasury 25Y+ UCITS ETF USD Acc	ETF	ADLU	IE0000GBYNAL4	8.153	8.234	1.0%	32	0.16	129	0.60	0.445%
Invesco S&P 500 Quality UCITS ETF USD Acc	ETF	SPQA	IE00006TPC99	5.012	5.325	6.2%	17	0.21	67	0.60	0.423%
BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF EUR Acc	ETF	WEWEU	IE0008D0AIU9	12.222	12.616	3.2%	27	0.37	62	0.59	0.350%
First Trust Bloomberg Nuclear Power UCITS ETF	ETF	RCTR	IE000J5PESP7	17.526	16.658	-5.0%	51	0.30	128	0.59	0.956%
BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF	ETF	HSRID	LU2244386137	8.994	9.099	1.2%	8	0.05	67	0.59	0.447%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE00003SQ6P6	4.505	4.541	0.8%	2	0.01	15	0.59	0.335%
Fineco AM MSCI USD IG Liquid SRI P-Series Corporate Bond UCITS ETF	ETF	FAMLS	IE0000WJMVN9	101.300	102.510	1.2%	39	0.25	104	0.59	0.363%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - USD Acc	ETF	VUDS	IE0000H3QA6F	86.300	86.790	0.6%	6	0.05	53	0.59	0.080%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE0000EPX8K87	17.518	17.790	1.6%	9	0.06	42	0.58	0.620%
YIS MSCI USA Universal UCITS ETF USD Acc	ETF	YIUU2	LU3053349364	10.200	10.842	6.3%	1	0.00	85	0.58	0.221%
FIRST TRUST ID INTERNET UCITS ETF	ETF	FDNI	IE000BT9PVG14	15.712	15.660	-0.3%	26	0.17	135	0.58	0.475%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF EUR	ETFA	ASHE	IE0002FPYN09	9.901	9.907	0.1%	7	0.18	55	0.58	0.901%
UBS Factor MSCI USA Low Volatility UCITS ETF USD dis	ETF	ULVOD	IE000BX7RQY03	29.225	28.925	-1.0%	12	0.07	75	0.56	0.245%
Invesco BullShares 30 USD Crp UCITS ETF	ETF	BS30	IE0000GB2EQ90	4.331	4.366	0.8%	9	0.13	35	0.56	0.341%
ONEMARKETS MSCI USA UNIVERSAL UCITS ETF	ETF	CNCN	LU3281687825	10.438	11.108	6.4%	47	0.47	74	0.56	0.416%
Invesco USD AAA CLO UCITS ETF Dist	ETFA	JGLO	IE000PKN5N58	17.132	17.280	0.9%	37	0.20	74	0.55	0.213%
YIS MSCI Canada Universal UCITS ETF EUR	ETF	YICAU	LU2976321218	11.446	11.610	1.4%	8	0.12	49	0.55	0.358%
L&G S&P 100 UCITS ETF	ETF	SP1	IE0000MU0FDZ8	9.234	9.925	7.5%	15	0.03	71	0.55	0.197%
UBS MSCI Japan Climate Paris Aligned UCITS ETF ir-HEUR acc	ETF	JPE	IE000JHYO476	22.530	23.585	4.7%	88	0.35	137	0.55	0.357%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE0000XD7KJC7	10.720	12.204	13.8%	54	0.18	275	0.54	1.138%
Fidelity Global Value Research Enhanced UCITS ETF - Acc	ETF	GLV	IE00002XF025	5.360	5.480	2.2%	25	0.29	118	0.54	0.334%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE0000EBFYX3	8.670	8.557	-1.3%	46	0.07	217	0.54	1.039%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE0000CDB286	27.330	29.195	6.8%	41	0.08	237	0.53	0.579%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE0000YD00R7	39.115	42.290	8.1%	40	0.07	189	0.53	0.604%
Invesco Nasdaq-100 Income Advantage UCITS ETF (USD Dist)	ETFA	QOJA	IE000T7ZZN7	17.398	18.598	6.9%	32	0.18	145	0.53	0.741%
Amundi Core US Treasury Bond UCITS ETF Dist	ETF	ETFUST	LU1931975319	16.042	16.138	0.6%	13	0.15	93	0.53	0.123%
L&G Market Neutral Commodities UCITS ETF	ETF	COMN	IE0000IHLLZ0	8.109	8.335	2.8%	19	0.04	109	0.53	0.907%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE00003WEXA4	22.895	23.185	1.3%	44	0.20	155	0.53	0.718%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETFA	ECMF	IE0000LBDY2	5.050	5.098	1.0%	10	0.42	25	0.52	0.177%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel Corporate Bond UCITS ETF	ETF	FAMSF	IE0000NKZV16	113.730	114.920	1.0%	33	0.11	191	0.52	0.309%
UBS FTSE EPRA Nareit Developed Green UCITS ETF USD dis	ETF	GREIT	IE00013AH951	106.890	107.300	0.4%	3	0.01	278	0.52	0.431%
Janus Henderson EUR AAA CLO Active Core UCITS ETF	ETFA	JCLD	LU2941599164	10.040	10.086	0.5%	1	0.00	36	0.52	0.261%
IVZ EUR CORP BND ESG MF UCITS ETF ACC	ETFA	ECMA	IE000021E4F63	5.693	5.747	0.9%	10	0.44	26	0.52	0.172%
L&G Emerging Markets Equity UCITS ETF	ETF	RIEM	IE0000CBYU7J5	16.314	17.900	9.7%	33	0.08	78	0.52	0.629%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE0000CBWF8	39.100	40.305	3.1%	7	0.03	159	0.51	0.394%
JPM Europe Equity Premium Income Active UCITS ETF - EUR (acc)	ETFA	JEEA	IE0000BNORX6	25.075	25.835	3.0%	14	0.02	119	0.51	0.377%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0000789H37	20.695	21.665	4.7%	22	0.15	108	0.51	0.288%
WisdomTree Eurozone Efficient Core UCITS ETF - EUR Acc	ETF	NITSZ	IE0000V4XWA3	26.615	27.755	4.3%	10	0.04	107	0.50	0.724%
Xtrackers S&P 500 Equal Weight Swap UCITS ETF USD Acc	ETF	XEQW	IE0000Y0ASD1	31.435	32.925	3.8%	24	0.13	95	0.50	0.213%
UBS FTSE 100 UCITS ETF GBP dis	ETF	J00EUA	LU0136242590	111.040	111.620	0.5%	11	0.10	92	0.49	0.264%
L&G Multi-Strat Commed exAgri UCITS ETF	ETF	XACZ	IE0000M05XW1	12.852	12.734	-0.9%	15	0.07	83	0.49	0.396%
BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF	ETF	BSRIC	LU2533812991	10.642	10.742	0.9%	13	0.06	45	0.49	0.136%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLV	IE0000BKW9SX3	45.955	44.975	-2.1%	45	0.29	75	0.48	0.302%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE0000KDY1003	9.625	10.638	10.5%	43	0.12	224	0.48	1.043%
UBS MSCI USA Select Factor Mix UCITS ETF USD dis	ETF	USFMD	IE0000DGV0308	34.995	36.590	4.6%	16	0.04	46	0.48	0.300%
JPM GREEN SOCIAL SUST UCITS ETF EURH Acc	ETFA	JEGN	IE0000FBG5911	1	1	0.01	27	0.47	1.031%	0.47	1.031%
Amundi Global Aggregate Bond ESG - UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41.355	41.605	0.6%	25	0.09	97	0.46	0.236%
PIMCO Advantage US Low Duration Corporate Bond UCITS ETF	ETFA	LDCU	IE0000BP9F118	86.050	86.770	0.8%	9	0.10	65	0.46	0.274%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU2555926455	152.440	154.830	1.6%	12	0.02	97	0.46	0.382%
Jpm Carbon Transit Glb Eq Ctb UCITS Etf	ETF	JPCF	IE0000W95TAE6	43.215	45.135	4.4%	7	0.00	111	0.46	0.202%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE0000NRGX9M3	6.575	6.862	4.4%	8	0.01	65	0.46	0.170%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE0000E6LX20	18.628	19.712	5.8%	19	0.06	71	0.46	0.264%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE0000BFJ5974	15.616	15.732	0.7%	21	0.13	96	0.45	0.257%
Goldman Sachs USD High Yield Bond Active UCITS ETF	ETF	GSHY	IE00006B9CPY7	43.260	43.745	1.1%	3	0.01	28	0.45	0.612%
BNP Paribas Easy JPM ESG EMU Government Bond IG 5-7Y UCITS ETF	ETF	GEU7C	LU2993329888	10.046	10.152	1.1%	3	0.04	13	0.45	0.229%
WisdomTree Global Quality Growth UCITS ETF USD Acc	ETF	WGRO	IE0000Y83Y244	25.005	27.485	9.9%	0.02	92	0.45	0.564%	
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Dist	ETF	VUDP	IE0000M6STPW4	4.937	4.918	-0.4%	6	0.04	49	0.45	0.087%
HSBC EUROPE SCREENED EQUITY UCITS ETF	ETF	HSEU	IE0000BK55W78	20.155	21.180	5.1%	5	0.00	301	0.45	0.177%
HSBC ICAV US Treasury Bond UCITS ETF Acc	ETF	HUST	IE0000D2UDL6E	8.907	8.960	0.6%	5	0.20	8	0.44	0.178%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE0000LRPR04	5.570	5.723	2.7%	38	0.12	110	0.44	0.706%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETFA	JPYE	IE0000R7DCV45	9.582	9.625	0.4%	9	0.27	30	0.44	0.371%
BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond UCITS ETF	ETFA	EJEGSS	LU2355458814	8.199	8.279	1.0%	4	0.06	33	0.43	0.334%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	YANV	IE0000PFX511	42.910	46.760	9.0%	19	0.03	102	0.43	0.590%
Amundi MSCI World Ex USA Screened UCITS ETF	ETF	WLDX	FR0013109921	232.120	241.150	3.9%	18	0.03	87	0.43	0.570%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FQHY	IE0000SO1QX29	4.578	4.552	-0.6%	39	0.08	215	0.43	0.791%
WisdomTree Global ex-USA Quality Dividend Growth UCITS ETF - EUR Acc Etf	ETF	XUSA	IE0000X7DRW38	27.370	28.305	3.4%	32	0.12	146	0.43	0.477%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -May	ETFA	GMAY	IE0000P0FL83	33.645	34.340	2.1%	37	0.19	89	0.42	0.504%
JPM Global IG Corporate Bond Active UCITS ETF USD Acc	ETFA	JIGG	IE0000S2QZK18	9.028	9.131	1.1%	1	0.00	12	0.41	0.351%
Saba Capital Investment Trusts UCITS ETF	ETFA	UKIT	IE00008RSSH4	12.320	12.788	3.8%	5	0.02	54	0.41	1.173%
WisdomTree Glb Qual Div Growth UCITS ETF	ETF	GGRW	IE0000Z56RN96	33.740	35.195	4.3%	20	0.11	87	0.41	0.403%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE0000BLCHJ52	12.092	12.432	2.8%	51	0.10	292	0.41	0.760%
JPM US Equity Premium Income Active UCITS ETF	ETFA	JEIA	IE0000EAPB76	23.385	23.130	-1.1%	5	0.03	42	0.40	0.340%
Middlefield Canadian Enhanced Income UCITS ETF	ETFA	MCT	IE0000P1G9TM6	7.417	7.502	1.1%	27	0.09	102	0.40	1.178%
Invesco EUR IG Corporate Bond Yield Plus UCITS ETF (Acc)	ETF	EYLA	IE00005F2R613	5.033	5.088	1.1%	1	0.01	37	0.40	0.399%
L&G MSCI World Mid Cap UCITS Etf	ETF	MIDS	IE0000D0P0L8	8.749	9.029	3.2%	12	0.07	109	0.40	0.498%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE0000SBHVL31	13.076	14.068	7.6%	32	0.13	102	0.39	0.424%
Xtrackers MSCI EMU UCITS ETF	ETF	XEMU	LU1920015366								

GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE00BMH5YR69	16.004	18.042	12.7%	57	0.17	171	0.33	0.649%
BNP Paribas Easy II MSCI Emerging Markets Ex China Equity PAB UCITS ETF USD	ETF	AXQU	IE000M420RA5	14.082	15.576	10.6%	24	0.14	208	0.33	0.657%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR Acc	ETF	YIPU	LU2976314463	11.296	11.332	0.3%	8	0.01	28	0.32	0.424%
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	ETF	JIPD	IE000RE0S0M6	21.570	21.175	-1.8%	10	0.06	68	0.32	0.328%
Invesco BullShares 27 USD Crp UCITS ETF	ETF	BS27	IE000BMDG046	4.557	4.595	0.8%	6	0.23	19	0.31	0.288%
BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF	ETF	BSRD	LU2533812728	9.848	9.940	0.9%	15	0.27	45	0.31	0.155%
YIS US Government Bond UCITS ETF EUR Hedged	ETF	YUGH	LU3053352152	9.838	9.837	0.0%	-	-	3	0.31	0.201%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000GSIFIB0	14.258	14.356	0.7%	13	0.06	45	0.31	0.090%
YIS MSCI North America Selection UCITS ETF USD	ETF	YINAS	LU3249968184	8.906	9.424	5.8%	38	0.20	54	0.30	0.268%
Xtrackers Nasdaq 100 Swap UCITS ETF USD Acc	ETF	XNDQ	IE000472H9T4	34.860	38.800	11.3%	98	0.16	239	0.30	0.425%
UBS Core BBS US Treasury 1-10 UCITS ETF USD dis	ETF	UT7EUA	LU0721552973	32.875	33.020	0.4%	16	0.12	62	0.30	0.146%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385008163	5.440	5.445	0.1%	20	0.12	77	0.29	0.258%
YIS MSCI Japan Universal UCITS ETF EUR Acc	ETF	YJDU	LU2976313812	12.454	13.166	5.7%	5	0.03	48	0.29	0.346%
FIRST TRUST IPOX EUROPE EO OPP UCITS ETF	ETF	EPFX	IE00BF226097	24.625	26.450	7.4%	29	0.04	163	0.29	0.434%
WisdomTree Tech Megatrends UCITS ETF - USD Acc	ETF	TMGT	IE000FZ28J77	23.595	27.080	14.8%	48	0.16	72	0.29	0.732%
Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF - USD Acc	ETF	VLDS	IE000JXD7343	85.240	85.630	0.5%	9	0.08	38	0.29	0.129%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCIT	ETF	BTECJ	IE000YUZZAN8	9,549.650	10,745.580	12.5%	8	0.24	11	0.28	0.818%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE000LGP349	8.387	8.393	0.1%	-	-	12	0.28	2.805%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2029 UCITS E	ETF	ACE29	LU12823896811	10.684	10.758	0.7%	15	0.12	52	0.27	0.213%
BNP Paribas Easy MSCI USA Small Cap M1 TE UCITS ETF EUR Acc	ETF	USSM	IE0005U4789	12.184	12.786	4.9%	11	0.09	35	0.27	0.390%
Janus Henderson EUR Ultrashort IG Bond Paris-aligned Climate Core UCIT	ETF	TUCP	IE000WXLHR76	10.822	10.858	0.3%	-	-	21	0.27	0.390%
Fidelity US Fundamental Small-Mid Cap UCITS ETF - Acc	ETF	FFSM	IE000PNU0242	5.228	5.342	2.2%	25	0.03	193	0.27	0.462%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE000BLR6Q544	10.880	10.522	-3.3%	43	0.07	210	0.27	0.807%
Jupiter Origin Global Smaller Companies UCITS ETF	ETF	JOGS	IE000AN3AF21	9.613	9.698	0.9%	9	0.11	33	0.26	0.740%
State Street Emerging Markets Screened Enhanced Equity Fund - UCITS E	ETF	SEMR	LU3121015211	10.452	11.644	11.4%	14	0.05	73	0.26	0.718%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE000BLRPLQ76	8.781	8.965	2.1%	13	0.03	67	0.26	0.561%
UBS USD Treasury Yield Plus UCITS ETF USD acc	ETF	UTY	LU3079567056	8.566	8.617	0.6%	-	-	19	0.26	0.657%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETF	SPAH	IE000HGHPV2	16.696	16.996	1.8%	1	0.00	25	0.25	0.951%
FRANKLIN US INV CORP BOND UCITS ETF	ETF	FLUC	IE000BFWXD52	20.570	20.895	1.6%	10	0.02	56	0.25	0.543%
iShares US Large Cap Max Buffer Mar UCITS ETF USD (Acc)	ETF	MAXM	IE000INTB8Q8	4.454	4.499	1.0%	24	0.16	40	0.25	0.463%
BNP Paribas Easy II Global Inflation-linked Bond Opportunities UCITS E	ETF	AFDU	IE0004D7V3JE	8.745	8.794	0.6%	-	-	27	0.25	0.873%
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	ETF	FEIA	IE0000VKUF67	5.337	5.385	0.9%	35	0.16	90	0.25	0.204%
Fineco AM Dynamically Hedged US Equities UCITS ETF J Acc	ETF	HEDGJ	IE000JF2FLH9	11,337.940	11,741.800	3.6%	4	0.07	20	0.24	1.132%
Fineco AM Loneyville 2060 UCITS ETF	ETF	AGEB0	IE0000CWUZK29	10.138	10.136	0.0%	20	0.03	57	0.24	1.332%
YIS MSCI Japan Universal UCITS ETF EUR H Acc	ETF	YJUH	LU2976314208	13.752	14.698	6.9%	5	0.02	37	0.23	0.378%
ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETF	RDYH	IE000VGV2WCW5	5.105	5.439	6.5%	5	0.02	62	0.23	0.439%
BNP Paribas Easy ESG Enhanced EUR Corp Bond UCITS ETF	ETF	SEUCB	LU2697596745	10.830	10.932	0.9%	8	0.01	73	0.23	0.209%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	26.980	27.915	3.5%	4	0.05	15	0.23	0.211%
YIS Global Enhanced Equity UCITS ETF EUR Pfd Hg	ETF	JGGE	IE0000QHEH5Y9	6.161	6.474	5.1%	18	0.10	73	0.22	0.342%
JPM Strategic Allocation Moderate Active UCITS ETF - EUR (acc)	ETF	JMAAM	IE0007TMANZK7	5.142	5.338	3.8%	5	0.03	41	0.22	0.409%
YIS MSCI EMU Universal UCITS ETF EUR Acc	ETF	YIEMU	LU2976315601	11.314	11.824	4.5%	8	0.03	46	0.22	0.297%
State Street EMU Screened Equity Fund - UCITS ETF Class	ETF	SEZA	LU3121015138	11.176	11.608	3.8%	2	0.11	5	0.22	0.638%
First Trust Europe Growth Strength UCITS ETF	ETF	FTEG	IE0009F7UB30	20.655	21.535	4.3%	3	0.11	6	0.22	0.385%
Invesco BullShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0RC215	4.532	4.571	0.8%	9	0.04	48	0.22	0.302%
Jupiter Global Government Bond Active UCITS ETF - EUR Hedged	ETF	UGOV	IE000WOBV8X1	8.438	8.472	0.4%	-	-	22	0.21	0.440%
Future of Defence Screened UCITS ETF - Accumulating	ETF	NATE	IE0004114W79	6.302	7.451	18.2%	13	0.02	68	0.21	0.433%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	A14UJ	IE000810VMQ9	11,698.990	13,378.850	14.4%	7	0.13	12	0.21	0.547%
UBS MSCI India Universal UCITS ETF USD dis	ETF	INDE	IE000MZFJL99	7.718	7.699	-0.2%	25	0.11	61	0.21	0.796%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE000BLCHT74	14.604	17.000	16.4%	19	0.04	92	0.21	0.652%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000B21M733	34.135	34.510	1.1%	5	0.03	38	0.21	0.523%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WINDY	IE000JNHC8M6	11.972	11.630	-2.9%	19	0.01	80	0.21	1.026%
Xtrackers Diversified Portfolio 20% Equity UCITS ETF	ETF	XEQ2	LU3116008346	9.981	10.188	2.1%	18	0.12	43	0.20	0.850%
Franklin Global Quality Dividend UCITS ETF Acc	ETF	DIVO	IE000ZJZ48Q0	36.925	38.130	3.3%	32	0.10	69	0.20	0.739%
Nuclear Renaissance UCITS ETF	ETF	NUKZ	IE0006WPPA00	7.507	7.519	0.2%	28	0.08	69	0.20	1.415%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UC	ETF	EMOVJ	IE000VAKCHT4	14,784.300	15,933.520	7.8%	5	0.15	8	0.20	0.771%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XMVE	IE000BDGN9219	37.465	39.245	4.8%	38	0.09	133	0.20	0.176%
State Street Europe Screened Enhanced Equity Fund - UCITS ETF Class	ETF	SEPE	LU3121015567	10.918	11.288	3.4%	10	0.01	55	0.19	0.582%
IVZ BBG Commodity Carbon Tilted UCITS ETF	ETF	CMOC	IE000CYTPB70	6.917	6.685	-3.4%	7	0.02	50	0.19	0.277%
First Trust Bloomberg Artificial Intelligence UCITS ETF USD Acc	ETF	FTAI	IE000YIQZ0H6	22.300	27.170	21.8%	34	0.09	77	0.19	0.718%
JPM US Value Eq Active UCITS ETF	ETF	JAVE	IE000CQ022C8	31.095	31.725	2.0%	16	0.10	27	0.19	0.500%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETF	GIGH	IE0004M0Q3Z8	49.320	50.080	1.5%	3	0.15	7	0.18	0.783%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF J EUR Acc	ETF	PRMJ	IE0008D0N3Z5	11,322.000	11,668.000	2.2%	8	0.13	13	0.18	1.131%
WisdomTree Europe Value UCITS ETF - EUR Acc	ETF	WTVE	IE0005NFE843	28.155	28.500	1.2%	6	0.02	32	0.18	0.428%
First Trust SMIID Rising Dividend Achievers UCITS ETF	ETF	SDIV	IE000RHS5051	21.505	21.225	-1.3%	8	0.02	47	0.18	0.689%
Fidelity Global Equity Research Enhanced UCITS ETF	ETF	FLGR	IE000KSBG7V2	9.912	10.424	5.2%	12	0.02	82	0.18	0.428%
JPM Strategic Allocation Conservative Active UCITS ETF - EUR (acc)	ETF	JMAC	IE000FASRF54	5.022	5.111	1.8%	2	0.01	36	0.18	0.401%
WisdomTree Global Defence UCITS ETF - USD Acc	ETF	WDGF	IE000KLCZEN9	20.700	22.045	6.5%	23	0.06	46	0.18	0.552%
Xtrackers MSCI Global Circular Economy UCITS ETF	ETF	XG12	IE000Y6ZXZ48	37.185	41.205	10.8%	23	0.11	52	0.17	0.693%
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE000QUCVEN9	5.533	5.473	-1.1%	5	0.00	31	0.17	0.896%
Robeco Europe Dynamic High Yield UCITS ETF EUR Acc	ETF	RHYE	IE000MTAD82	5.512	5.624	2.0%	10	0.02	23	0.17	0.536%
Invesco EURO STOXX 50 Equal Weight UCITS ETF	ETF	SXEW	IE00067X7JX0	5.243	5.395	2.9%	1	0.00	24	0.17	0.241%
Invesco Europe Enhanced Equity UCITS ETF	ETF	IGEA	IE000YNY4W4	5.767	5.950	3.2%	2	0.01	33	0.17	0.286%
JPM US Hedged Equity Laddered Overlay Active UCITS ETF	ETF	HELO	IE000VAZYM3	21.715	22.085	1.7%	6	0.03	25	0.16	0.431%
Performance Trust Total Return Bond UCITS ETF	ETF	PTAM	IE000X5QD4M3	7.103	7.166	0.9%	4	0.04	43	0.16	0.553%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	24.760	27.070	9.3%	22	0.05	161	0.16	0.707%
JPM US Growth Eq Active UCITS ETF	ETF	JGEH	IE000LZZSSU2	32.825	34.815	6.1%	-	-	17	0.16	0.504%
Fineco AM Longevity 2050 UCITS ETF	ETF	AGE50	IE000UXH6733	10.142	10.134	-0.1%	7	0.01	45	0.16	1.358%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE000SBU19F7	20.850	21.480	3.0%	6	0.01	37	0.16	0.411%
First Trust Vest S&P 500® Dividend Aristocrats Taroeet Income UCITS ETF	ETF	KNG	IE000SNMGY75	17.210	17.210	0.0%	52	0.16	52	0.16	0.727%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EODC	IE00BLR6QB00	6.687	7.021	5.0%	25	0.01	139	0.15	1.122%
Jpm Carbon Transition Global Equity UCITS ETF Eur	ETF	JPEC	IE0009TJ3T70	28.525	29.960	5.0%	5	0.07	18	0.15	0.268%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETF	ABIE	IE00031T2N9	14.774	15.792	6.9%	17	0.02	73	0.15	0.475%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000QOIU5T1	9.996	11.446	14.5%	15	0.03	43	0.15	0.374%
INDEXXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	42.680	44.780	4.9%	32	0.15	101	0.14	1.112%
BNP Paribas Easy II Global High Yield Opportunities UCITS ETF USD Acc	ETF	AGYU	IE00002QJHM4	9.295	9.405	1.2%	3	0.01	38	0.14	1.017%
SCHRODER GLB IG CORP BOND AETF ACC EUR H	ETF	SICB	IE000ZL1PFC8	10.000	10.082	0.8%	3	0.00	7	0.14	0.262%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	ETF	SCFB	IE000N1ZEI69	5.047	5.375	6.5%	-	-	16	0.14	0.363%
Janus Henderson Global Research-Engineered Equity Active Core UCITS ETF	ETF	JGBL	IE00009F3F44	9.102	9.603	5.5%	4	0.02	13	0.14	0.300%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF USD	ETF	ASHU	IE000N3ITN02	8.824	8.904	0.9%	1	0.00	13	0.13	0.581%
JPM US Eq Active UCITS ETF	ETF	JUSE	IE000RSCXLM4	30.710	32.185	4.8%	-	-	11	0.13	0.394%
YIS MSCI Europe Selection UCITS ETF EUR Acc	ETF	YIEUS	LU2976312335	11.422	11.816	3.4%	9	0.04	28	0.13	0.327%
UBS MSCI Europe Socially Responsible UCITS ETF HEUR acc	ETF	EUESRI	LU2206598109	16.716	17.308	3.5%	2	0.02	9	0.13	0.298%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAY	IE0000B5H1C8	8.417	8.465	0.6%	2	0.00	10	0.13	0.130%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR H Acc	ETF	YIPU	LU2976314620	10.608	10.576	-0.3%	-	-	7	0.12	0.531%
Invesco S&P 500 Quality UCITS ETF USD Dist	ETF	SPQD	IE000NSCKVM9	4.980	5.288	6.2%	5	0.12	8	0.12	0.411%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE000ZOKLHY7	23.645	23.395	-1.1%	21	0.03	100	0.12	0.678%
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAX	IE000K2ZVC16	8.367	8.411	0.5%	2	0.09	3	0.12	0.136%
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000E4BATC9	9.195	9.674	5.2%	12	0.02	42	0.12	0.313%
HSBC PLUS USA EQ QUANT ACTIVE UCITS ETF USD Acc	ETF	HQUS	IE00081XFKQ8	10.582	11.194	5.8%	11	0.03	17	0.12	0.327%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQJ	IE000SM81K9	14,321.610	15,178.830	6.0%	3	0.04	8	0.12	0.478%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS E	ETF	GBHE	IE000XG0ZRI7	6.785	6.814	0.4%	3	0.00	54	0.12	0.412%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	7.589	7.687	1.3%	3	0.00	15	0.12	0.421%
First Trust Europe Rising Dividend Achievers UCITS ETF	ETF	EDVY	IE0000CPG9H63	20.975	21.97						

Xtrackers MSCI World Screened UCITS ETF USD Acc	ETF	XWSC	IE00019HGD23	9.307	9.834	5.7%	6	0.02	26	0.08	0.407%
JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF	ETFA	HEQQ	IE0001JPY1U8	21.770	22.450	3.1%	6	0.03	23	0.07	0.414%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.293	9.388	1.0%	4	0.02	14	0.07	0.391%
UBS EUR Treasury Yield Plus UCITS ETF EUR acc	ETF	ETY	LU0379566835	9.991	10.116	1.3%	2	0.00	6	0.07	0.677%
Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - USD Acc	ETFA	VITS	IE0007Z8BBU9	85.740	86.050	0.4%	-	-	11	0.07	0.102%
Fidelity US Fundamental Large Cap Core UCITS ETF - Acc	ETFA	FFLC	IE0001Y9QFN9	4.849	5.040	3.9%	12	0.04	48	0.07	0.260%
State Street SPDR Commodity UCITS ETF (Acc)	ETF	SCOM	IE0006HEI7H2	8.810	8.807	0.0%	9	0.06	10	0.07	0.616%
YIS MSCI Europe Universal UCITS ETF EUR H Acc	ETF	YUHU	LU2976311444	11.416	11.832	3.6%	-	-	16	0.07	0.326%
UBS MSCI USA Universal UCITS ETF USD Acc	ETF	UESG	IE00BNCM350	19.878	21.265	7.0%	4	0.04	6	0.06	0.269%
BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y UCITS ETF	ETF	GEU3D	LU2533810789	10.090	10.134	0.4%	6	0.05	11	0.06	0.106%
UBS MSCI EMU Select Factor Mix UCITS ETF EUR acc	ETF	EUFM	LU1804202403	17.658	18.216	3.2%	4	0.00	20	0.06	0.338%
JPM US Eq Active UCITS ETF	ETFA	JUSH	IE000BZFWSH7	31.685	33.015	4.2%	1	0.00	8	0.06	0.408%
BNP Paribas Easy II EUR Aggregate Bond Opportunities UCITS ETF Eur Dis	ETFA	AEJE	IE00094AECT1	10.014	10.138	1.2%	-	-	8	0.05	0.942%
INDEXIQ FACTI SUST CORPDR EUR UCITS ETF	ETF	IQEC	LU1603790731	23.655	23.850	0.8%	1	0.00	4	0.05	0.277%
iShares US Large Cap Moderate Buffer Mar UCITS ETF USD (Acc)	ETFA	TENM	IE000AYZERH5	4.850	4.783	2.9%	4	0.05	9	0.05	0.491%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000LDK6L81	48.810	49.260	0.9%	-	-	9	0.05	0.773%
Xtrackers Global Growth Leaders Active UCITS ETF	ETF	XCLA	IE0008MF3J46	-	32.555	-	10	0.05	10	0.05	0.783%
Fincoo AM MarketVectorTM Global Metaverse and e-Games Sustainable UK	ETF	METAJ	IE000HAD0M03	15,077.890	15,836.890	5.0%	1	0.05	1	0.05	0.679%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF USD Dis	ETFA	ASLU	IE000P0AMD16	8.588	8.641	0.6%	-	-	7	0.04	0.558%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE000PY7F8J9	5.585	6.234	11.6%	3	0.00	23	0.04	0.784%
UBS Climate Aware Global Developed Equity CTB UCITS ETF USD acc	ETF	CLMA	IE000BAPXC48	19.212	20.320	5.8%	-	-	6	0.04	0.582%
HSBC GLOBAL ESG GOVERNMENT BOND UCITS ETF	ETF	HSGE	IE000389GTC0	10.356	10.388	0.3%	1	0.00	8	0.04	0.270%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF hEUR dis	ETF	SPDE	IE000S6476U8	3.358	3.418	1.8%	4	0.00	13	0.04	0.500%
Franklin Core US Enhanced Equity UCITS ETF	ETFA	USEN	IE000C2UJ3H0	8.900	9.385	5.4%	3	0.03	8	0.04	0.699%
State Street Europe Small Cap Screened Equity Fund - UCITS ETF Class	ETFA	SEAP	LU3121015484	11.270	11.766	4.4%	2	0.00	14	0.04	0.804%
Vanguard FTSE Eurozone UCITS ETF - EUR Acc	ETF	VEZU	IE00004J3CW6	5.188	5.188	0.0%	8	0.03	8	0.03	0.277%
M&G Global Maxima Equity UCITS ETF	ETFA	MGMX	IE000AEM1K78	-	9.896	-	9	0.03	9	0.03	0.362%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000UY6L6E6	50.960	54.370	6.7%	1	0.00	10	0.03	0.284%
Invesco EUR IG Corporate Bond Yield Plus UCITS ETF (Dist)	ETF	EYLD	IE0001KPAXJ3	5.033	5.089	1.1%	3	0.00	22	0.03	0.404%
UBS MSCI USA Select Factor Mix UCITS ETF hEUR acc	ETF	USMUF	IE000BDGV0746	29.885	31.080	4.0%	4	0.02	7	0.03	0.450%
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	ETF	GCBE	IE000FVQW7E7	4.470	4.523	1.2%	3	0.03	8	0.03	0.342%
SLVM Sprott Silver Miners and Physical Silver UCITS ETF	ETF	SLVM	IE0008WIC006	6.136	6.674	8.8%	11	0.03	11	0.03	2.041%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF	ETF	GRCTB	IE0007YPOPL1	9.241	9.244	0.0%	1	0.01	13	0.03	0.449%
State Street All World Enhanced Active Equity UCITS ETF (Acc)	ETFA	SAWE	IE000BRX9DZ0	8.770	9.366	6.8%	3	0.02	7	0.03	0.415%
Fidelity US Value Research Enhanced UCITS ETF - Acc	ETF	FUSV	IE000MKH0W77	5.075	5.194	2.3%	6	0.01	12	0.03	0.372%
Franklin US Dividend Tilt UCITS ETF	ETF	USDIV	IE000240BQK4	27.020	28.940	7.1%	12	0.01	45	0.02	0.484%
BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF	ETF	PAACE	IE0004HBJKJ0	12.186	12.910	5.9%	3	0.00	22	0.02	0.415%
Jupiter Global Government Bond Active UCITS ETF	ETFA	GOVE	IE000GDU4WA8	8.784	8.879	1.1%	2	0.00	16	0.02	0.447%
Franklin S&P World Screened UCITS ETF	ETF	GLGBE	IE0009WQV4I9	29.480	30.845	4.7%	2	0.00	16	0.02	0.436%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2027 UCITS E	ETFA	ACEZP	LU2823898353	-	-	-	-	-	4	0.02	0.02
BNP Paribas Easy II Global Inflation-linked bond opportunities UCITS ETF USD Acc	ETF	ACPI	IE000J4FE268	8.981	8.948	0.6%	-	-	8	0.02	0.638%
YIS MSCI EUR IG ESG Select Corporate Bond	ETF	YEICB	LU3119987140	9.959	10.050	0.9%	5	0.02	8	0.02	0.357%
Janus Henderson USD AAA CLO Active Core UCITS ETF - EUR-H Acc	ETFA	JAAE	LU2994521073	10.348	10.386	0.4%	9	0.01	12	0.02	0.222%
Regan Total Return Income UCITS ETF	ETFA	RMBS	IE000T032PU3	8.972	9.041	0.8%	-	-	8	0.02	0.344%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE0009S6A7V7	10.914	10.986	0.7%	1	0.00	25	0.01	0.534%
Fidelity EUR Corp Bond Research Enhanced UCITS ETF - Acc	ETFA	FBIE	IE0001EXZJT1	4.970	5.014	0.9%	3	0.01	7	0.01	0.556%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	4.938	4.993	1.1%	11	0.00	20	0.01	0.182%
Fundstrat Granny Shots U.S. Large Cap UCITS ETF - Accumulating	ETFA	GRNY	IE000QGXGX00	-	17.584	-	8	0.01	8	0.01	0.643%
YIS 1-3 Year US Government Bond UCITS ETF USD	ETF	YIUG3	LU3053351281	8.520	8.569	0.6%	-	-	2	0.01	0.132%
PIMCO Advantage Global Government Bond UCITS ETF EUR (Hedged) Acc	ETFA	GOVB	IE000UDUSC19	24.625	24.625	0.0%	1	0.01	1	0.01	0.180%
YIS 3-5 Year EMU Government Bond UCITS ETF EUR	ETF	YIEG5	LU2976320601	9.863	9.938	0.8%	3	0.00	3	0.01	0.147%
Xtrackers MSCI USA Swap II UCITS ETF	ETF	XIUS	IE000PDUVTF3	27.555	27.555	0.0%	1	0.01	1	0.01	1.941%
Goldman Sachs Global Income Bond Opportunities Active UCITS ETF - EUR Hdg (Q	ETFA	GSIN	IE000D3E0G47	9.996	10.011	0.1%	1	0.01	1	0.01	0.480%
Vanguard FTSE Developed Europe Small-Cap UCITS ETF - EUR Acc	ETF	VESE	IE00069H3LK0	-	5.168	-	3	0.01	3	0.01	0.479%
Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc	ETFA	3DCG	IE000JLMOWY0	4.279	4.319	0.9%	-	-	2	0.01	0.417%
iShares iBonds Dec 2037 Term C Corp UCITS ETF EUR Acc	ETF	IB37	IE0007SR11C7	5.087	5.087	0.0%	3	0.01	3	0.01	0.636%
Xtrackers Global Equity Top Active UCITS ETF	ETFA	XTAX	IE000X44GV2	-	30.725	-	1	0.01	1	0.01	0.676%
Robeco 3D EUR Enhanced Index Credits UCITS ETF EUR Acc	ETFA	3DCE	IE000PUAKZP8	5.013	5.058	0.9%	-	-	4	0.01	0.509%
Robeco NextGen Global Small-Cap Equity UCITS ETF USD Acc	ETFA	RGSC	IE0000HXGW08	4.334	4.523	4.3%	5	0.00	12	0.00	0.579%
BNP Paribas Easy II Global High Yield Opportunities UCITS ETF USD Dis	ETF	AIGU	IE0000FA5GB7	8.598	8.702	1.2%	-	-	6	0.00	0.892%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PFS3A70	30.430	32.155	5.7%	2	0.00	6	0.00	0.752%
State Street SPDR Commodity EUR Hdg UCITS ETF (Acc)	ETF	COMI	IE0004HE5624	-	7.754	-	1	0.00	1	0.00	1.243%
Xtrackers Floating Rate Notes Active UCITS ETF	ETFA	XFLN	IE000P04HG95	-	30.365	-	2	0.00	2	0.00	0.472%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	ETFA	SECM	LU3121015302	10.410	11.672	12.1%	1	0.00	1	0.00	0.842%
iShares Bonds Dec 2036 Term C Corp UCITS ETF EUR Acc	ETF	IB36	IE000AD2YAN2	-	5.079	-	1	0.00	1	0.00	0.640%
Franklin S&P 500 Information Technology UCITS ETF	ETF	USIT	IE000EQGURT5	-	10.116	-	2	0.00	2	0.00	1.902%
Goldman Sachs Global Credit Plus Active UCITS ETF - EUR Hdg (Acc)	ETFA	GCAP	IE0002G3KSC2	-	10.038	-	1	0.00	1	0.00	0.417%
Fidelity USD Corp Bond Research Enhanced UCITS ETF - Acc	ETFA	FBUI	IE000W24OG76	4.274	4.333	1.4%	4	0.00	5	0.00	0.771%
Robeco Global Dynamic High Yield UCITS ETF USD Acc	ETF	RHYG	IE000LWSCC04	4.587	4.678	2.0%	2	0.00	4	0.00	0.674%
Invesco USD IG Corporate Bond Yield Plus UCITS ETF (Dist)	ETF	UYLD	IE0009IAUJ11	4.326	4.379	1.2%	-	-	4	0.00	0.559%
Franklin S&P 500 Financials UCITS ETF	ETF	USFIN	IE000KG7KX17	-	8.594	-	3	0.00	3	0.00	1.915%
Franklin S&P 500 Consumer Discretionary UCITS ETF	ETF	USDIS	IE000PEYL7P5	-	8.943	-	1	0.00	1	0.00	1.923%
Franklin US Dividend Tilt UCITS ETF (Acc)	ETF	USDVD	IE000HSER094	27.120	29.035	7.1%	1	0.00	1	0.00	1.599%
State Street SPDR Bloomberg U.S. Treasury Bond EUR Hdg UCITS ETF (Ar	ETF	TREY	IE000PCF9772	9.945	9.930	-0.2%	1	0.00	1	0.00	0.112%
Xtrackers II Eurozone Government Bond 5-7 ESG Tilted UCITS ETF	ETF	XEZ5	LU3119430224	33.865	34.210	1.0%	-	-	1	0.00	0.096%
Xtrackers II Eurozone Government Bond 3-5 ESG Tilted UCITS ETF	ETF	XEZ3	LU3119430141	33.850	34.090	0.7%	-	-	1	0.00	0.082%
Xtrackers II Eurozone Government Bond 7-10 ESG Tilted UCITS ETF	ETF	XEZ7	LU3119430497	33.690	34.105	1.2%	-	-	1	0.00	0.128%
YIS 1-10 Year EMU Government Bond UCITS ETF EUR	ETF	YIE10	LU2976321161	9.956	10.036	0.8%	-	-	1	0.00	0.126%
Fidelity USD Corp Bond Research Enhanced UCITS ETF - EUR Hedged Acc	ETFA	FBUI	IE000SCAQSQ1	4.989	5.022	0.7%	-	-	1	0.00	0.823%
BNP Paribas Easy II Emerging Corp Bond PAB UCITS ETF USD Dis	ETFA	AQDU	IE000666LB89	8.584	8.639	0.6%	-	-	-	-	1.509%
First Trust Vest US Equity Max Buffer UCITS ETF - June USD Acc	ETFA	MJUN	IE000CO3P697	21.465	21.715	1.2%	-	-	-	-	0.602%
YIS 1-3 Year EMU Government Bond UCITS ETF EUR	ETF	YIEG3	LU2976320437	9.942	9.981	0.4%	-	-	-	-	0.100%
SPDR Bloomberg U.S. TIPS UCITS ETF (Acc)	ETF	TIPA	IE0009GHHQ4	8.534	8.601	0.8%	-	-	-	-	0.426%
YIS MSCI EUR HY ESG Select Corporate Bond UCITS ETF EUR	ETF	YEHC8	LU3119988031	9.973	10.104	1.3%	-	-	-	-	0.685%
UBS MSCI USA Selection UCITS ETF hEUR acc	ETF	UESSE	IE000SW5I2U4	30.795	32.470	5.4%	-	-	-	-	0.673%
AllianceBernstein Euro Corporate Bond Portfolio UCITS ETF	ETFA	EBND	LU332521785	-	15.110	-	-	-	-	-	0.340%
AllianceBernstein USD Corporate Bond Portfolio UCITS ETF	ETFA	EVES	LU332522593	-	12.986	-	-	-	-	-	0.244%
Franklin S&P 500 Communication Services UCITS ETF	ETF	USTEL	IE0007MTJDEG1	-	8.763	-	-	-	-	-	1.910%
Xtrackers MSCI World IMI UCITS ETF	ETF	WIMI	IE000X1GM0A7	-	9.165	-	-	-	-	-	0.360%
CT QR Series US Equity Active UCITS ETF Acc USD	ETFA	QRUS	IE0009S3I6Z4	-	9.488	-	-	-	-	-	-
CT QR Series European Equity Active UCITS ETF Acc EUR	ETFA	QREU	IE000SA190L0	-	11.540	-	-	-	-	-	-
Invesco MSCI North America Swap UCITS ETF	ETF	INAS	IE0002LJUGW0	-	4.617	-	-	-	-	-	0.355%
Franklin US Income Equity Focus UCITS ETF (Dis)	ETFA	USINC	IE0001T0BHM5	-	8.742	-	-	-	-	-	-

ETC/ETN											
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE0001V53333	56.930	59.170	3.9%	7,565	94.14	107,200	2,452.29	0.106%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	XS3306516876	143.270	14.620	-89.8%	15,141	105.64	140,336	2,076.91	0.303%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE0008579F325	379.340	377.200	-0.6%	10,202	114.40	109,420	1,797.52	0.062%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE000MTM6832	60.600	41.710	-31.2%	24,841	262.80	129,849	1,368.88	0.230%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	13.522	12.594	-6.9%	5,216	168.27	51,006	1,247.43	0.098%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	1.439	1.735	20.5%	33,207	302.66	138,311	1,191.63	0.264%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE0008BHT870	172.320	164.800	-4.4%	4,606	48.56	49,903	956.39	0.107%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00087BCGV99	79.700	69.920	-12.3%	4,120	120.94	48,511	899.76	0.092%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE0001V53770	365.990	363.860	-0.6%	3,899	47.24	38,713	862.53	0.065%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE000DD9Q840	22.805	18.214	-20.1%	6,839	105.39	52,957	772.48	0.170%
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE000BLRPL42	311.620	4						

WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	XS2819843736	1.884	1.301	-31.0%	4,944	18.79	42,344	194.51	0.633%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	XS3306518492	481.930	26.285	-94.5%	1,417	26.62	9,038	190.85	0.170%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE0008BJVMZ80	13.664	16.670	22.0%	3,074	20.78	25,505	178.26	0.177%
WisdomTree Core Physical Silver	ETC	WLSV	IE0008QRFDY49	62.340	64.860	4.0%	1,407	10.52	19,408	178.79	0.130%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2RTDVU5	60.640	60.270	-0.6%	1,971	9.34	20,440	163.49	0.060%
WISDOMTREE NATURAL GAS	ETC	NGAS	IE0008N7KB334	4.286	4.813	12.3%	2,134	13.95	22,301	161.31	0.132%
WISDOMTREE SILVER	ETC	SLVR	GB00015KY3Z28	51.240	53.260	3.9%	636	5.16	16,938	157.18	0.114%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE00085SV2703	11.414	11.786	3.3%	547	3.75	16,266	155.80	0.192%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	XS3306518658	603.160	26.585	-95.6%	1,531	37.07	9,513	149.44	0.155%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H88	584.840	608.100	4.0%	663	6.64	22,352	147.50	0.126%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00086X4BP29	1.093	1.121	2.6%	1,521	9.03	21,320	138.12	0.106%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE0008N2CJ301	391.570	389.340	-0.6%	1,390	14.61	16,218	128.90	0.057%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00082NFW134	3.786	3.594	-5.1%	1,503	6.77	24,168	126.96	0.263%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LOOC	IE00082NFBV03	8.719	10.042	15.2%	7,288	46.40	26,998	121.91	0.826%
iShares Physical Gold ETC	ETC	SGLN	IE00084ND3602	76.520	76.090	-0.6%	3,348	21.71	18,885	120.64	0.053%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	IE00085880D74	377.480	374.950	-0.7%	510	5.03	10,912	119.11	0.125%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	IE00082ADKX82	1.599	1.519	-5.0%	371	1.83	22,632	116.91	0.106%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00087Y3M431	135.920	160.350	18.0%	2,199	19.47	11,453	115.15	0.137%
WISDOMTREE S&P 500	ETN	WSPX	XS2427359598	37.125	39.480	6.3%	2,331	30.28	8,682	107.58	0.061%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	IE00081V3S929	253.200	253.100	0.0%	1,222	6.42	14,710	92.40	0.518%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00015KYG556	16.534	17.494	5.8%	1,450	13.53	8,302	92.21	0.272%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	XS3306517338	19.842	17.616	-11.2%	846	11.30	7,272	89.47	0.147%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE0008VZFZD11	63.870	56.120	-12.1%	1,516	20.61	6,752	88.66	0.121%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE000844F1611	4.621	4.108	-11.1%	1,344	9.48	10,273	88.42	0.174%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE0008YQY3298	7.178	5.649	-21.3%	3,112	14.50	16,590	86.67	0.691%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2828064770	51.070	60.250	18.0%	3,764	19.91	14,878	84.74	0.211%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00081V52W53	152.860	150.400	-1.6%	1,531	7.88	18,461	84.52	0.449%
WISDOMTREE COCOA	ETC	COCO	IE00082OXK210	5.072	5.600	10.4%	4,534	27.01	15,806	83.14	0.447%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE00082NFT195	192.300	187.600	-2.4%	378	3.25	12,730	80.03	0.139%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	IE000838BY091	31.460	31.160	-1.0%	493	3.45	3,404	79.85	0.850%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE000894QLN63	10.336	8.454	-18.2%	1,540	9.23	15,955	79.55	0.445%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3COIN	XS2399367254	0.454	0.417	-8.2%	6,812	20.27	28,563	78.77	0.755%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H88	377.860	375.850	-0.5%	762	6.39	15,423	78.45	0.078%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE0008K7KM88	7.182	6.083	-15.3%	1,151	7.79	9,280	74.34	0.185%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00081V53002	115.930	106.790	-7.9%	1,350	4.52	17,934	69.62	0.525%
WISDOMTREE EURO STOXX 50	ETN	WSSX	XS2427362145	42.600	44.185	3.7%	1,011	13.93	5,984	68.11	0.093%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB000815KYH63	5.521	5.442	-1.4%	2,358	19.07	6,761	67.51	0.266%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	XS3306517502	19.794	17.276	-12.7%	882	23.01	4,635	66.38	0.164%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLSE	DE000A2JDUH55	78.590	81.170	3.3%	317	1.48	12,383	65.75	0.327%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOP	IE00084PK0D43	9.319	10.020	7.5%	1,204	6.83	9,977	65.71	0.145%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	9.096	13.042	43.4%	4,842	16.98	17,382	65.15	0.209%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	IE000878DPL57	6.866	7.539	9.8%	2,271	16.98	8,752	65.14	0.136%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2TOVS9	89.490	92.960	3.9%	535	4.09	12,602	63.98	0.137%
WisdomTree FTSE MIB 5x Daily Short	ETN	5ITS	XS2771642720	1.094	0.814	-25.6%	1,613	8.05	9,508	63.76	0.381%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETN	QSS5	XS2771642134	39.505	64.940	64.4%	2,386	25.20	6,086	63.17	0.386%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5D21	56.220	55.550	-1.2%	489	3.78	10,185	59.59	0.098%
Leverage Shares 3x Long MicroStrategy ETP	ETN	3MST	XS3304269429	65.840	51.670	-21.5%	3,669	11.04	18,783	54.60	0.800%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	IE0008DD9Q956	0.012	0.015	19.5%	1,628	10.52	11,794	53.77	0.939%
WISDOMTREE NICKEL	ETC	NICK	GB000815KY211	14.512	14.264	-1.7%	747	8.34	5,213	52.43	0.393%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694860	522.570	682.110	30.5%	3,874	15.57	19,101	52.39	0.386%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	XS3306519201	802.540	17.026	-97.9%	721	5.85	5,855	49.96	0.338%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2771600696	68.330	82.670	21.0%	1,999	9.06	8,370	48.62	0.612%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE0008VZFZG04	37.922	33.810	-10.8%	991	4.43	6,209	47.26	0.149%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	56.070	58.780	4.8%	440	13.06	2,934	46.26	0.112%
WISDOMTREE GOLD	ETC	BULL	GB000815KXX56	38.950	38.691	-0.7%	278	3.54	7,940	45.62	0.072%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB000815KXN58	3.940	4.204	6.7%	859	6.76	4,530	41.97	0.413%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB000815KYF40	45.990	46.110	0.3%	175	1.18	6,022	41.81	0.078%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SSUL	IE000824DKC09	6.320	6.427	1.7%	272	4.65	2,396	40.60	0.056%
iShares Physical Silver ETC	ETC	SSLV	IE00084NCWG09	59.530	61.850	3.9%	3,285	21.99	6,350	40.38	0.128%
WISDOMTREE WHEAT	ETC	WEAT	IE0008N7KB664	17.792	17.226	-3.2%	1,232	8.00	5,754	37.01	0.296%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	IE00087305255	7.975	7.370	-7.6%	729	3.79	4,705	35.19	0.181%
TRM RESPONSIBLY SOURCED PHYSICAL GOLD ETC	ETC	RMAU	XS2115330336	38.845	38.840	-0.0%	199	3.38	1,437	32.72	0.081%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1110721923	206.240	235.120	14.0%	344	4.97	2,616	31.69	0.328%
Invesco Physical Silver ETC	ETC	MSLV	IE000849VDT70	59.800	62.010	4.0%	1,024	5.58	6,411	30.88	0.970%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425231986	14.688	15.058	2.5%	563	3.34	7,434	30.78	0.896%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE0008Y0Y7H66	2.912	2.552	-12.4%	1,781	6.87	7,243	30.17	0.614%
WisdomTree European Natural Gas	ETC	TTFW	XS2827233403	30.815	30.590	-0.7%	666	3.25	5,653	29.81	1.192%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE0008YTHN28	147.230	181.730	23.4%	1,099	6.25	5,385	29.78	1.394%
Leverage Shares -3x Short Nvidia ETP	ETN	3NV3	XS2944874416	1.672	1.294	-22.6%	1,928	6.05	6,349	28.78	0.238%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE0008Y0Y8102	0.159	0.138	-13.0%	2,211	5.54	9,059	28.52	0.919%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	24.140	34.590	43.3%	1,793	8.96	6,254	28.39	0.526%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	30.840	36.700	19.0%	2,325	8.07	7,338	27.60	0.966%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	2.747	7.291	165.5%	2,248	8.85	6,294	27.42	0.970%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE00083TK772	7.570	7.383	-2.5%	238	3.26	2,529	26.61	1.350%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB000815KY989	14.138	13.656	-3.4%	511	5.67	2,319	25.71	0.224%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	1.357	1.087	-19.9%	605	3.01	5,956	25.42	0.403%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	IE00082NFTF36	9.881	11.398	15.4%	787	3.46	5,409	24.77	0.192%
Leverage Shares 4x Long Semiconduct ETP	ETN	SOXL	XS2779861082	26.770	56.900	112.6%	4,405	14.22	7,829	24.49	2.173%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	XS3306516959	17.512	13.524	-22.8%	1,012	5.97	4,607	24.37	0.269%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS3107208156	30.640	23.900	-22.0%	857	4.09	6,778	24.30	1.014%
WisdomTree NASDAQ 100 5x Daily Short	ETC	QSS5	XS2771611840	0.699	0.400	-42.8%	648	4.57	3,629	23.29	0.448%
WisdomTree EURO STOXX 50 5x Daily Leverag	ETN	5EUL	XS2771503104	24.425	28.070	14.9%	524	2.59	2,777	22.44	0.553%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	IE000824DKH53	470.420	421.770	-10.3%	137	0.48	2,500	21.23	0.306%
WISDOMTREE SUGAR	ETC	SUGA	GB000815KY658	8.387	8.118	-3.2%	756	3.95	3,698	21.20	0.306%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE00084RKQV36	15.442	15.440	-1.3%	142	0.74	1,754	20.48	0.157%
GRANITESHARES 3X LONG UNICREDIT DAI ETP	ETN	3UCR	XS2435550947	84.360	113.400	34.4%	692	4.50	3,052	20.46	0.452%
WISDOMTREE ENERGY	ETC	AIGE	GB000815K1902	4.676	4.269	-8.3%	841	2.65	3,069	19.90	0.122%
WisdomTree Ethanol Commodity Carry	ETN	ETHC	XS302291473	16.082	17.868	11.0%	304	1.305	1,370	19.08	1.855%
CoinShares Bitcoin ETP	ETN	BITC	GB0008DL42117	62.770	60.650	-3.4%	385	1.50	2,343	18.44	0.141%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	24.070	25.240	4.9%	444	6.47	2,385	17.66	0.828%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	0.355	0.281	-20.8%	2,318	3.66	10,643	17.65	2.355%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALL	IE00082NFTC05	3.119	3.514	12.6%	315	1.79	2,762	17.56	0.605%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425231804	17.762	10.866	-38.8%	400	1.57	3,164	17.51	0.771%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	IE00086F0923	0.187	0.208	11.5%	224	1.47	2,755	17.39	0.792%
WisdomTree NASDAQ-100	ETN	WNAS	XS								

GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	X53069876582	2.807	1.676	-40.3%	314	0.46	3,677	9.83	1.244%
21shares Ethereum Core Staking ETP	ETN	ETHC	CH1209763130	7.147	6.414	-10.3%	258	2.08	1,334	9.36	0.216%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	X5295673190	9.193	8.766	-4.6%	842	2.23	3,116	9.07	1.401%
WIDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	2.286	1.978	-13.5%	527	1.70	2,483	9.05	0.705%
WIDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	123.890	129.800	4.8%	130	1.95	849	8.83	0.268%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	X52425312556	0.027	0.037	37.5%	614	2.26	2,422	8.83	1.105%
WIDOMTREE GRAINS	ETC	AIGG	GB00B15KY100	3.137	3.045	-2.9%	297	1.48	1,415	8.63	0.265%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	X53069877556	32.890	30.390	-7.6%	377	0.66	2,895	8.50	3.570%
WIDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TW033	35.205	36.925	4.9%	54	0.26	475	8.46	0.405%
WisdomTree S&P 500 5x Daily Leveraged	ETN	5USL	X52771643025	37.975	49.070	29.2%	237	1.35	3,677	8.14	0.998%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	X53075487566	2.776	1.733	-37.6%	271	0.59	2,288	7.86	1.500%
WIDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	24.490	24.485	0.0%	226	0.93	1,483	7.75	0.316%
WIDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	79.260	71.440	-9.9%	126	1.52	1,099	7.75	0.166%
WisdomTree Physical Ethereum	ETN	WETH	GB00B3YDH394	19.071	17.103	-10.3%	234	1.66	1,626	7.64	0.131%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00B0K8ZV36	28.185	37.055	31.5%	454	2.29	2,102	7.63	0.657%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	X52425314932	2.056	2.591	26.2%	648	3.59	1,940	7.62	0.526%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	X52656472193	1.986	2.842	43.0%	535	1.87	2,445	7.36	1.023%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	X52425322018	6.220	6.472	4.1%	40	1.24	252	7.28	0.169%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	X52575914176	0.207	0.191	-7.9%	847	1.03	4,747	7.06	2.680%
WisdomTree Russell 2000	ETN	WRTY	X53003324129	33.875	35.080	3.6%	157	1.23	848	6.13	0.638%
WIDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	9.679	10.176	5.1%	156	1.00	951	6.11	0.654%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BKSZBX59	231.040	236.780	2.5%	266	0.77	1,213	6.09	1.064%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	X52425315665	2.194	2.809	28.1%	323	2.72	933	6.08	0.562%
WIDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	0.971	0.876	-9.8%	284	1.22	1,529	6.05	0.572%
WIDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXS22	8.920	8.157	-8.6%	112	0.66	630	5.94	0.549%
WIDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP156	55.800	53.190	-4.7%	24	0.95	122	5.88	0.316%
Leverage Shares 5x Long Nasdaq 100 ETP	ETN	5QQQ	X52399364152	1.852	3.047	64.5%	534	1.74	1,547	5.65	1.931%
Leverage Shares 3x Long Artif Intell ETP	ETN	GPT3	X52779861751	71.370	118.890	66.6%	664	3.12	1,528	5.60	0.686%
WIDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	IE00BDD9QC84	3.195	2.956	-7.5%	369	1.19	1,649	5.58	0.823%
WIDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUSS	IE00BMM1XC77	79.920	81.970	2.6%	495	1.03	1,434	5.33	0.660%
WIDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	IE00B8VG2P72	8.211	8.720	6.2%	100	0.88	813	5.26	0.944%
WIDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	26.385	26.080	-1.2%	79	0.47	687	5.24	0.213%
WIDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	IE00B78NNK09	2.145	2.068	-3.6%	235	0.88	1,103	5.12	0.635%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	X52691006303	17.530	56.490	222.2%	697	3.35	1,348	4.91	1.801%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	X52435515598	22.195	23.860	7.5%	173	0.87	1,119	4.83	1.152%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	X52425320319	0.753	0.537	-28.7%	54	0.90	285	4.44	0.486%
21shares Bitcoin Core ETP	ETN	CBTC	CH1199067674	15.550	15.020	-3.4%	230	1.25	1,253	4.43	0.151%
Leverage Shares 3x Long Intel (INTC) ETP Securities	ETN	INT3	X53068788838	326.910	550.100	68.3%	462	2.66	757	4.25	1.495%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	X5110723622	161.710	177.240	9.6%	85	1.02	364	4.20	0.489%
WIDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TW163	411.395	371.185	-10.2%	618	0.72	408	4.04	0.192%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK58Z082	8.827	10.190	15.4%	211	0.78	1,216	4.02	0.846%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	X52425318412	141.750	135.850	-4.2%	110	0.30	758	4.00	0.080%
WIDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	IE00B30Q4551	82.400	83.790	1.7%	36	0.19	494	3.92	0.410%
WIDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	8.596	9.043	5.2%	79	0.62	481	3.82	0.368%
WIDOMTREE ZINC	ETC	ZINC	GB00B15KY872	9.802	10.346	5.5%	155	0.86	912	3.67	0.559%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	SQQQ	X52399364319	0.069	0.039	-43.4%	206	0.50	1,707	3.60	2.107%
WIDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BKSQ0T65	91.570	93.200	1.8%	21	0.04	101	3.60	0.319%
CoinShares Ethereum Staking ETP	ETN	ETHE	GB00BLD4ZM24	58.450	52.440	-10.3%	203	1.27	967	3.49	0.145%
SG ETN URANIUM MINING	ETN	URAM	X5245320749	46.175	41.290	-10.6%	89	0.29	736	3.41	0.498%
iShares Bitcoin ETP	ETN	IBIT	X52940466316	6.512	6.292	-3.4%	140	1.13	525	3.36	0.175%
WIDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	1.790	1.658	-7.4%	196	0.72	996	3.35	0.735%
Leverage Shares -4x Short Semiconductor ETP	ETN	SOXS	X53231939599	3.040	1.016	-66.6%	947	1.49	1,946	3.25	4.022%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	X52596087671	0.883	0.610	-30.9%	249	0.43	1,728	3.15	2.031%
WIDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	IE00B460QR00	10.334	10.238	-0.9%	31	0.34	238	3.14	0.633%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	X52425318804	2.726	2.293	-15.9%	27	0.78	138	3.03	0.491%
WisdomTree S&P 500 5x Daily Short	ETN	5USS	X52771642308	1.801	1.361	-24.4%	137	0.67	596	3.03	1.168%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	X52662640627	12.800	16.734	30.7%	132	0.37	938	3.00	1.008%
WIDOMTREE TIN	ETC	TINM	IE00B2QY0H68	96.410	108.620	12.7%	74	0.29	905	2.95	0.959%
WIDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	IE00B3W0DZV8	4.340	4.185	-3.6%	50	0.17	640	2.92	1.383%
WIDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QR022	6.826	7.458	9.3%	33	0.10	563	2.88	0.558%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	X52675292218	57.080	65.570	14.9%	73	0.20	721	2.78	0.926%
WIDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	IE00B2NFT427	7.026	6.800	-3.2%	80	0.25	449	2.77	0.778%
WisdomTree PHLX Semiconductor 3x Daily Leveraged	ETN	3SEM	X53091657729	97.070	169.890	75.0%	150	1.56	430	2.67	1.580%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	X53075487044	211.205	12,588	-40.6%	268	0.69	1,119	2.67	2.542%
WIDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	IE00B24DK645	9.367	8.697	-7.2%	48	0.25	300	2.67	0.172%
Leverage Shares -3x Short Intel (INTC) ETP Securities	ETN	INTS	X53286254407	0.549	0.168	-69.5%	690	1.57	1,051	2.56	1.479%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	X52757381749	4.935	5.711	15.7%	196	0.56	801	2.54	2.688%
WIDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BK0T9032	63.960	63.620	-0.5%	90	0.51	432	2.49	0.290%
WIDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK0T9255	75.210	77.170	2.6%	29	0.35	287	2.48	0.285%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	X52425319659	70.910	50.400	-28.9%	9	0.02	163	2.30	0.522%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	X52970736489	21.545	12.762	-40.8%	155	0.30	942	2.27	3.133%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	X52838543614	3.772	2.807	-25.6%	213	0.50	1,262	2.26	3.268%
WIDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	IE00B6TK3K31	6.625	6.166	-6.9%	130	0.42	620	2.24	0.683%
CoinShares Solana Staking ETP	ETN	SLNC	GB00BNRRFY34	8.038	8.000	-0.5%	98	0.56	496	2.23	0.247%
WIDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS0M966	24.330	23.095	-5.1%	52	0.26	370	2.20	0.297%
WisdomTree S&P 500 EUR Daily Hedged	ETN	WSPSE	X53151431957	26.840	28.330	5.6%	55	0.40	186	2.06	0.436%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	X52856106302	29.755	23.225	-21.9%	63	0.11	589	2.06	1.161%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTPL5	X52425322794	14.436	15.596	8.0%	29	0.21	329	2.05	0.465%
iShares Physical Palladium ETC	ETC	SPLT	IE00B4LHWP62	23.980	23.570	-1.7%	124	0.68	238	2.04	0.485%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	X53005160091	13.266	12.006	-9.5%	132	0.23	638	1.98	4.496%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	X52425319493	14.056	17.130	21.9%	45	0.07	276	1.90	0.517%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	X52675292309	216.680	226.080	4.3%	114	0.28	593	1.90	1.076%
Leverage Shares Natural Gas ETC	ETC	GAS	X52691038843	4.092	4.619	12.9%	97	0.30	833	1.87	0.678%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	X52425320400	16.338	11.366	-30.4%	37	0.07	796	1.87	1.523%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BKS1B80	3.723	4.109	10.4%	64	0.23	614	1.81	0.851%
XTRACKERS IE PHYSIC PLATINIUM EUR HED ETC	ETC	XPPF	DE000A2JUDH63	36.440	35.515	-2.5%	35	0.05	401	1.80	0.708%
WIDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	IE00B0X8P059	6.700	6.540	-2.3%	56	0.19	522	1.80	0.678%
GRANITESHARES 3X LONG FACEBOOK ETP	ETC	3LFB	X5265649561	31.370	34,370	9.5%	161	0.20	911	1.79	1.268%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	X52353177293	69.440	76.100	9.6%	32	0.19	331	1.77	0.705%
WIDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	IE00B3ZQR799	3.118	2.963	-5.0%	95	0.55	447	1.73	0.486%
Leverage Shares 3x Long Broadcom (AVGO) ETP Securities	ETN	AVG3	X53068789307	16.094	18.776	16.7%	158	0.35	641	1.73	1.796%
WIDOMTREE LONG USD SHORT EUR	ETN	EIUS	IE00B3RNTN80	56.100	56.450	0.6%	97	0.14	429	1.63	0.252%
WIDOMTREE LEAN HOGS	ETC	HOGS	IE00BNTK0G71	27.620	25.775	-6.7%	40	0.20	174	1.60	1.017%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	X52425320152	0.116	0.157	35.2%	55	0.31	465	1.60	1.567%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	X53075487986	24.665	30.455	23.5%	37	0.49	349	1.58	1.232%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	X52425314858	44.910	33.170	-26.1%	32	0.11	351	1.56	0.518%
WIDOMTREE LEAD	ETC	LEAD	IE00B2OY0436	14.056	14.742	4.9%	61	0.22	380	1.55	0.603%
Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities	ETN	HIM3	X53304270351								

21shares Aave ETP	ETN	AAVE	CH1135202120	9.362	8.322	-11.1%	47	0.35	107	0.89	0.468%
21shares XRP ETP	ETN	AXRP	CH0454664043	31.785	30.740	-3.3%	62	0.28	243	0.87	0.275%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	2.583	2.405	-6.9%	96	0.29	340	0.86	1.614%
21shares Cardano ETP	ETN	AADA	CH1102728750	3.809	3.634	-4.6%	49	0.27	173	0.85	0.504%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	39.815	40.365	1.4%	21	0.10	129	0.84	0.283%
WisdomTree PHLX Semiconductor 3x Daily Short	ETN	SC3S	XS3091646797	1.999	0.946	-52.7%	212	0.62	271	0.81	1.387%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	24.465	26.480	8.2%	129	0.22	530	0.80	0.466%
Leverage Shares 3x Long Robinhood (HOOD) ETP Securities	ETN	HOD3	XS3068789729	1.446	2.545	76.0%	94	0.26	350	0.79	1.490%
LEVERAGE SHARES 3x APPLE ETP	ETN	3AAP	IE00BK5BZ507	80.250	119.690	49.1%	81	0.34	237	0.78	0.895%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B700DCH0	8.910	8.262	-7.3%	90	0.36	217	0.77	0.526%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	23.545	25.665	9.0%	10	0.03	57	0.76	2.286%
GRANITESHARES 3x SHORT INTESA SANPAO ETP	ETN	3SSP	XS2846983042	2.626	2.322	-11.6%	32	0.13	287	0.75	1.155%
21shares Morpho ETP	ETN	MORPH	CH1506167027	23.100	23.650	2.4%	16	0.50	24	0.74	1.012%
SG ETN DAILY LONG +3x NASDAQ 100	ETN	NODL	XS2425315236	71.630	67.490	-5.8%	27	0.07	177	0.72	0.489%
21shares Bitcoin Gold ETP	ETN	BOLD	CH1146882308	41.820	41.050	-1.8%	58	0.18	313	0.71	0.227%
Leverage Shares -3x Short Artf Intell ETP	ETN	GPTS	XS2779861835	0.545	0.294	-46.1%	107	0.40	481	0.70	1.104%
LEVERAGE SHARES 3x PAYPAL ETP	ETN	3PPY	XS2663695067	2.464	1.696	-31.2%	43	0.05	462	0.69	3.455%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESoy	JE00B6SLJ210	9.506	9.434	-0.8%	40	0.15	200	0.68	0.629%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	1.549	1.582	2.1%	14	0.04	211	0.68	0.632%
SMO Physical Gold ETC	ETC	BARS	XS2792094604	39.215	39.065	-0.4%	11	0.07	207	0.65	1.071%
GRANITESHARES 3x SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.415	0.372	-10.4%	50	0.04	451	0.65	1.442%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	18.292	19.226	5.1%	68	0.19	274	0.64	0.898%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	104.580	104.630	0.0%	23	0.09	102	0.64	0.388%
GRANITESHARES 3x LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	13.946	12.000	-14.0%	19	0.10	136	0.63	2.205%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	25.645	22.735	-11.3%	8	0.03	161	0.62	0.490%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	10.470	10.272	-1.9%	9	0.19	91	0.59	0.604%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	XS2399364582	3.674	4.754	29.4%	33	0.12	266	0.59	2.118%
21shares Chainlink ETP	ETN	ALINK	CH1100083471	7.973	7.905	-0.9%	32	0.29	127	0.59	0.520%
Bitwise Physical Bitcoin ETP	ETN	BTCE	DE000A272304	57.890	55.840	-3.5%	7	0.08	71	0.57	0.086%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	52.540	44.355	-15.6%	3	0.01	181	0.56	0.773%
GRANITESHARES 3x SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	0.467	0.493	5.6%	48	0.03	356	0.54	1.787%
Bitwise Physical Ethereum ETP	ETN	ZETH	DE000A3GMXD7	17.878	15.994	-10.5%	7	0.19	30	0.53	0.103%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	19.620	17.822	-9.2%	8	0.02	72	0.53	0.455%
Leverage Shares -6x Short S&P 500 ETP	ETN	SSPY	XS2399364665	0.210	0.157	-25.3%	30	0.30	127	0.51	1.345%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XRFT07	60.130	60.640	0.8%	13	0.20	69	0.50	0.334%
Leverage Shares 3x Long ASML ETP Securities	ETN	ASL3	XS3068790085	60.890	80.960	33.4%	62	0.11	235	0.50	1.358%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	IE00B3XGSP64	53.250	53.670	0.8%	4	0.02	57	0.49	0.310%
Leverage Shares 3x Long UnitedHealth (UNH) ETP Securities	ETN	UNH3	XS3091985815	12.646	13.274	5.0%	30	0.08	184	0.46	1.406%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	19.256	18.452	-4.2%	7	0.13	44	0.46	0.501%
WisdomTree Physical Solana	ETN	SOLW	GB00BNGJ9G01	9.918	9.879	-0.4%	4	0.04	52	0.45	0.195%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	IE00B3571064	10.712	10.612	-0.9%	12	0.04	79	0.44	0.599%
21shares Solana Core Staking ETP	ETN	CSOL	CH1385084384	3.129	3.113	-0.5%	10	0.08	68	0.42	0.130%
Leverage Shares -5x Short FTSE MIB ETP Securities	ETN	MIBS	XS3068786543	7.767	5.597	-27.9%	8	0.04	98	0.41	1.711%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS3037640110	6.803	7.205	5.9%	20	0.03	147	0.40	2.002%
SG ETN WORLD HYDROGEN	ETN	HIDRO	XS2425315749	21.640	21.460	-0.8%	22	0.08	95	0.39	0.495%
21shares Crypto Basket Index ETP	ETN	HODL	CH0445689208	11.860	11.320	-4.6%	98	0.06	380	0.38	0.403%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	9.562	10.876	13.7%	21	0.07	103	0.38	0.368%
SG ETN METAVERSE	ETN	META	XS2425316713	23.710	28.570	20.5%	17	0.12	60	0.37	0.449%
WisdomTree Magnificent 7 3x Daily Leveraged	ETN	3MG7	XS3091654114	31.850	39.650	24.5%	50	0.13	184	0.37	0.957%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MGG751	41.310	41.810	1.2%	6	0.04	53	0.35	0.228%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LXV868	53.070	53.100	0.1%	13	0.05	45	0.34	0.342%
21shares Artificial Superintelligence Alliance ETP	ETN	AISET	CH1480921775	5.152	5.329	3.4%	3	0.10	284	0.33	0.851%
WisdomTree Physical XRP	ETN	WXRP	GB00BRXKHQ25	46.376	44.962	-3.0%	81	0.11	366	0.31	0.429%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	34.170	36.695	7.4%	20	0.15	37	0.30	0.499%
Bitwise Core Bitcoin ETP	ETN	BTCL	DE000AAER62	6.497	6.278	-3.4%	19	0.11	26	0.29	0.110%
GRANITESHARES 3x LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	0.466	0.579	24.3%	42	0.02	262	0.28	3.338%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	IE00B3KNNM514	62.330	63.110	1.3%	8	0.02	40	0.28	0.145%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	13.766	13.978	1.5%	13	0.06	119	0.27	0.074%
GRANITESHARES 3x SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	0.769	0.561	-27.1%	30	0.02	252	0.27	3.222%
SG ETN DAILY LONG +3x S&P 500	ETN	SPX3L	XS2425321390	42.575	50.260	18.1%	13	0.04	79	0.26	0.490%
21shares Canton Network ETP	ETN	CANTN	CH1503127917	24.000	25.005	4.2%	12	0.04	37	0.25	0.792%
21shares Polkadot ETP	ETN	ADOT	CH0593331561	0.500	0.504	0.9%	7	0.01	83	0.25	0.475%
Leverage Shares 2.25x Long VIX Short-Term Futures ETC	ETN	VIX2	XS2399470099	5.840	5.840	0.0%	51	0.25	51	0.25	8.537%
WisdomTree Physical Lido Staked Ether	ETN	LSTE	GB00BN6NH02	19.442	17.456	-10.2%	6	0.02	67	0.24	0.574%
SG ETN DAILY LONG 3x HANG SENG CHINA ENTERPRISES	ETN	HSC3L	XS2425312720	15.608	13.844	-11.3%	25	0.03	102	0.24	1.532%
WISDOMTREE INDUSTRIAL METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	19.022	18.152	-4.6%	7	0.07	36	0.24	0.861%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	IE00BMM1X163	25.190	24.920	-1.1%	9	0.00	73	0.24	0.625%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	IE00BMM1X270	13.020	13.208	1.4%	29	0.03	79	0.22	1.090%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	IE00B24DKT75	33.945	35.185	3.7%	1	0.00	41	0.22	0.846%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXES5	XS1101721883	0.239	0.207	-13.2%	4	0.00	64	0.22	0.490%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	3.478	3.918	12.7%	49	0.07	256	0.20	1.629%
21shares Sui Staking ETP	ETN	AUIST	CH1480921775	22.050	22.050	0.0%	3	0.10	284	0.20	0.445%
Leverage Shares -3x Short WTI OIL ETC	ETC	WTOS	XS239946702	3.262	4.271	30.9%	66	0.12	102	0.20	5.941%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	IE00B24DKJ77	4.588	4.715	2.8%	6	0.01	97	0.20	0.472%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	IE00B3MVPQ29	33.550	33.625	0.2%	1	0.00	13	0.19	0.173%
WISDOMTREE STOXX EUROPE TRAALE 2X SHORT	ETN	2STR	XS2437456608	9.650	7.738	-19.8%	8	0.01	41	0.19	1.393%
Leverage Shares 3x Long Eli Lilly (LLY) ETP Securities	ETN	LLY3	XS3068786626	21.950	35.635	62.3%	45	0.07	109	0.18	1.937%
21shares Avalanche Staking ETP	ETN	AVAX	CH1135202088	1.415	1.390	-1.8%	41	0.05	213	0.17	0.591%
GRANITESHARES STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	12.330	13.640	10.6%	21	0.06	76	0.16	1.152%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	IE00B3RO6R05	16.446	16.530	0.5%	21	0.01	56	0.15	0.660%
WisdomTree Physical Crypto Altcoins	ETN	ALTC	GB00BMTPI519	2.158	2.090	-3.2%	65	0.05	236	0.15	0.799%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	50.410	54.150	7.4%	6	0.02	38	0.15	0.882%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	24.980	30.180	20.8%	13	0.03	75	0.14	1.136%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	14.956	15.832	5.9%	5	0.04	17	0.14	0.396%
21shares Bitcoin Cash ETP	ETN	ABCH	CH0475552201	15.344	10.572	-31.1%	58	0.05	138	0.14	0.505%
Leverage Shares -3x Short Broadcom (AVGO) ETP Securities	ETN	AVOS	XS3068789662	5.238	4.018	-23.3%	28	0.04	89	0.14	2.025%
Leverage Shares -3x Short ASML ETP Securities	ETN	ASMS	XS3068790222	1.539	0.931	-39.5%	18	0.08	59	0.13	1.431%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	2.908	2.245	-22.8%	12	0.01	57	0.13	0.375%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.368	0.317	-13.9%	23	0.03	94	0.13	2.412%
GRANITESHARES 3x LONG FAANG DAILY ETP	ETN	3FMG	XS2679941698	123.410	136.600	10.8%	18	0.02	67	0	

SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	14.974	15.636	4.4%	3	0.00	3	0.00	0.493%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	12.134	13.480	11.1%	-	-	4	0.00	1.540%
Leverage Shares -3x Short Natural Gas ETC	ETC	UNGS	XS3299459951	14.200	8.242	-42.0%	3	0.00	3	0.00	7.097%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	51.950	52.800	1.6%	1	0.00	2	0.00	0.554%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	32.175	31.945	-0.7%	1	0.00	5	0.00	0.183%
Leverage Shares -3x Short Copper ETC	ETC	CPRS	XS3299460967	6.500	5.023	-22.7%	1	0.00	1	0.00	7.511%
TOTAL							1,627,818	18,878	8,425,261	99,466	
Note:											
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%											