

MAIN INDICATORS												
ETF	Name	Segment	Alphab. code	ISIN	28/02/2025	Reference Price	variation %	Monthly Turnover		Turnover		Spread
					eur	31/03/2025		MARCH 2025	JAN - MAR 2025			
					eur	eur		Trades	Turnover €	Trades	Turnover €	MARCH 2025 25 000 eur
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	145.539	145.797	0.2%	17,433	378.33	49,425	1,123.13	0.008%	
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LSY983	105.430	97.110	-7.9%	30,595	349.59	64,701	795.38	0.035%	
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	600.600	546.260	-9.0%	10,401	167.23	27,302	449.74	0.030%	
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCE	IE00BK5BQT80	135.720	126.040	-7.1%	11,595	144.14	27,562	327.21	0.043%	
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	93.630	87.080	-7.0%	3,044	108.70	10,981	303.74	0.062%	
Amundi Smart Overnight Return UCITS ETF Acc	ETFA	SMART	LU1190417599	105.892	106.113	0.2%	2,949	99.84	7,833	288.46	0.025%	
VanEck Defense UCITS ETF	ETF	DFNS	IE000YVEGWK5	37.780	40.615	7.5%	12,863	112.97	27,016	256.28	0.125%	
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	85.030	80.580	-5.2%	658	58.87	1,916	256.02	0.081%	
SPDR S&P 500 UCITS ETF Acc	ETF	SPSA	IE000XZSV718	13.788	12.546	-9.0%	2,039	33.90	5,434	252.24	0.052%	
Amundi Stoxx Europe 600 - UCITS ETF Acc	ETF	MEUD	LU0908500753	261.100	251.200	-3.8%	6,770	122.19	16,477	238.54	0.039%	
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	95.360	91.630	-3.9%	3,498	100.32	10,615	234.62	0.049%	
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	123.020	116.250	-5.5%	4,798	87.00	12,973	229.78	0.052%	
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMMXD54	107.680	97.930	-9.1%	12,396	72.92	33,239	222.31	0.042%	
INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	485.090	430.350	-11.3%	3,138	58.47	9,642	218.27	0.040%	
ISHARESCOREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K4X880	86.510	82.980	-4.1%	3,397	93.10	7,845	199.74	0.039%	
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	93.410	88.720	-5.0%	3,929	64.58	10,609	197.97	0.047%	
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53S2B19	1,134.060	1,007.970	-11.1%	4,381	75.90	10,337	194.68	0.041%	
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	37.810	33.030	-12.6%	6,635	65.12	18,103	184.21	0.102%	
Amundi S&P 500 Screened UCITS ETF - Acc	ETF	S500	IE000KXCXER3	160.790	146.190	-9.1%	1,151	22.36	3,726	176.87	0.071%	
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE000593931	187.600	184.240	-1.8%	1,321	79.71	2,395	173.72	0.042%	
Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	110.915	111.056	0.1%	2,218	53.50	13,836	171.11	0.027%	
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	1,115.300	1,016.310	-8.9%	2,059	59.83	5,590	169.31	0.042%	
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	134.710	120.470	-10.6%	6,559	43.96	21,625	168.27	0.100%	
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWI	IE00BM67H160	87.140	76.200	-12.6%	4,188	51.31	11,315	157.07	0.077%	
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B3J38QD84	59.460	53.490	-10.0%	4,375	59.09	10,104	153.49	0.065%	
JPIM US RES ENH EQUT ESG UCITS ETF USD A	ETFA	JREU	IE00BF4G7076	56.230	51.030	-9.2%	1,719	32.38	6,042	147.82	0.052%	
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	38.500	35.445	-7.9%	2,584	56.94	5,872	147.25	0.042%	
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMB	FR0010446658	15.610	15.064	-3.5%	2,651	59.15	6,849	143.16	0.076%	
Amundi MSCI World V UCITS ETF Acc	ETF	LCWD	LU1781541179					-	6,004	140.75		
ISHARESCORES&P500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	56.317	51.117	-9.2%	2,457	51.60	7,724	138.66	0.037%	
Amundi DAX III UCITS ETF Acc	ETF	DAXX	LU0252633754	207.000	203.300	-1.8%	1,075	49.73	2,464	137.52	0.067%	
Amndi MSCI All Country World UCITS ETF	ETF	ACWI	LU1292220216	496.110	459.470	-7.4%	1,744	48.83	3,669	135.77	0.059%	
ISHARES J.P. MORGAN & EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	85.810	81.370	-5.2%	2,913	48.93	7,694	132.99	0.077%	
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	163.260	143.440	-12.1%	2,166	60.05	4,917	131.25	0.099%	
Amundi FTSE MIB Dly -2X Inv UCITS ETF-A	ETFS	XBRMIB	FR0010446666	0.327	0.335	2.4%	3,378	60.05	7,978	131.24	0.100%	
Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1292221024	80.230	71.340	-11.1%	6,269	54.65	12,442	129.83	0.058%	
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	67.770	64.930	-4.2%	1,935	29.84	6,003	127.19	0.088%	
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG3	IE00B3VTMJ91	113.950	114.120	0.1%	1,772	41.91	5,337	125.49	0.027%	
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	625.360	546.130	-12.7%	2,310	41.04	7,309	123.29	0.120%	
ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKM4GZ66	33.145	32.250	-2.7%	6,036	53.91	16,251	122.14	0.055%	
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EQAC	IE00BFZXGZ54	337.510	299.940	-11.1%	2,033	46.12	5,707	119.70	0.046%	
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXSE	IE00B53L3W79	203.050	195.420	-3.8%	1,610	33.51	4,711	119.64	0.068%	
Future of Defence UCITS ETF	ETF	NATO	IE0000J5TQK4	12.830	13.202	2.9%	5,677	52.37	12,190	116.23	0.139%	
SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B6YX5C33	566.070	513.210	-9.3%	586	12.63	2,121	113.83	0.057%	
JPIM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00BF4G6Y48	49.245	45.325	-8.0%	2,738	44.48	7,592	113.42	0.053%	
JPIM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE00B09MMF62	106.745	106.955	0.2%	1,196	57.50	3,931	113.17	0.032%	
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	79.970	72.720	-9.1%	2,928	37.82	6,962	111.63	0.072%	
Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	214.100	217.550	1.6%	2,202	55.58	4,434	110.48	0.115%	
ISHARESCOREEUROSTOXX50(0)(DIST) UCITS ETF	ETF	EUE	IE0008471009	55.520	53.430	-3.8%	1,677	42.55	4,145	110.32	0.063%	
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	120.540	119.370	-1.0%	1,498	34.86	4,789	110.11	0.044%	
UBS S&P 500 Screened & Screened UCITS ETF	ETF	SPESG	IE00BHXMHLL1	40.625	36.990	-8.9%	671	28.11	3,127	109.55	0.060%	
Amundi FTSE MIB UCITS ETF-Dist	ETF	FTFMIB	FR0010010827	38.265	37.670	-1.6%	1,867	37.19	4,923	109.24	0.048%	
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	CSO	LU1681047236	139.820	134.480	-3.8%	2,562	21.87	6,241	108.13	0.053%	
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00B8JHNP542	60.070	54.230	-9.7%	1,605	37.08	3,580	107.76	0.090%	
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B0Z70R696	44.540	40.515	-9.0%	824	10.74	3,398	107.48	0.196%	
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SLXK	IE00BWBXM948	112.190	97.760	-12.9%	1,908	33.77	5,350	106.33	0.103%	
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	107.190	97.220	-9.3%	2,222	38.89	6,565	105.26	0.035%	
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	C3M	FR0010754200	123.420	123.650	0.2%	2,169	32.92	6,753	103.99	0.027%	
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	14.576	14.002	-3.9%	2,251	48.40	6,881	103.03	0.251%	
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B3RBMW25	134.430	124.360	-7.5%	1,457	34.99	4,155	102.99	0.053%	
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	179.140	176.640	-1.4%	1,466	45.90	3,806	101.57	0.053%	
ISHARESCOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	195.060	189.200	-3.0%	1,878	44.88	4,878	101.08	0.048%	
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00BG04M077	119.520	112.760	-5.7%	1,545	61.09	2,738	100.99	0.054%	
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00B3JKDR00	164.910	149.670	-9.2%	1,408	51.51	3,504	100.56	0.055%	
Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	ETF	S500H	IE00058MW3M8	83.370	78.860	-5.4%	1,074	53.81	2,335	99.64	0.066%	
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFR000	17.174	15.264	-11.1%	1,636	41.59	4,532	97.66	0.048%	
ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1Y25C51	34.720	33.315	-4.0%	1,256	44.55	2,661	96.54	0.042%	
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	67.620	62.160	-8.1%	3,010	34.14	7,173	92.97	0.063%	
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M6QZ58	77.180	70.970	-8.0%	1,781	50.48	3,818	92.68	0.055%	
ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAWD	IE00BFNMJ375	9.899	9.058	-8.5%	1,696	41.77	5,091	92.42	0.067%	
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc	ETF	USRI	IE000R85HL30	111.630	102.610	-8.1%	1,166	22.12	3,343	89.15	0.100%	
SPDR MSCI All Country World EUR Hdg UCITS ETF (acc)	ETF	EACW	IE00BF187389	20.640	19.708	-4.5%	786	49.42	1,570	88.82	0.068%	
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	104.120	93.690	-10.0%	205	2.69	2,478	87.50	0.101%	
Amundi STOXX Eur 600 Banks UCITS ETF-A	ETF	BNK	LU1834983477	42.205	42.020	-0.4%	1,917	46.32	4,022	87.16	0.091%	
Amundi MSCI India II UCITS ETF	ETF	INDI	FR0010361683	27.345	28.550	4.4%	2,534	28.60	8,224	86.71	0.081%	
Shares S&P 500 Equal Weight UCITS ETF	ETF	EWSP	IE000MLMNY50	5.107	5.							

VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE00M7V94E1	28.305	25.130	-11.2%	2,766	17.58	9,651	67.38	0.514%	
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY777	91.820	87.930	-4.2%	1,225	26.58	3,972	67.28	0.101%	
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4XL533	36.325	33.465	-7.9%	880	19.97	2,482	65.79	0.059%	
UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4TXS21	32.685	29.665	-9.2%	511	36.69	1,100	65.12	0.055%	
WisdomTree Europe Defence UCITS ETF EUR Acc	ETF	WDEF	IE0002Y8CX98		25.710			10.895	64.53	10.895	64.53	0.257%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	225.720	200.480	-11.2%	1,716	29.40	4,025	64.40	0.052%	
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BK5BCD43	21.140	17.836	-15.6%	3,278	13.60	10.395	63.76	0.147%	
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60SX394	112.960	104.190	-7.8%	962	21.39	2,330	63.63	0.061%	
ISHARES € HY CORP BOND ESG UCITS ETF	ETF	EHYA	IE00BKJ55C48	5.599	5.539	-1.1%	1,351	32.01	3,712	63.61	0.084%	
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4571	124.590	117.970	-5.3%	1,143	23.58	3,717	63.40	0.039%	
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YW49	91.320	86.270	-5.5%	1,869	25.21	4,698	63.15	0.091%	
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	833.920	729.910	-12.5%	1,868	27.14	4,770	62.61	0.124%	
Amundi MSCI Semiconductors UCITS ETF Acc	ETF	CHIP	LU1900066033	49.665	42.285	-14.9%	2,145	11.01	8,280	61.90	0.200%	
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	44.230	43.570	-1.5%	2,595	31.40	5,803	61.37	0.088%	
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	125.650	125.770	0.1%	1,562	23.56	4,452	61.11	0.030%	
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	143.130	141.420	-1.2%	1,052	25.68	3,087	61.10	0.026%	
BNPP EASY S&P 500 UCITS ETF	ETF	ESEF	FR0011550185	28.350	25.740	-9.2%	576	9.82	2,063	61.03	0.054%	
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XLBC	LU0478205379	159.380	157.750	-1.0%	1,142	29.34	3,512	60.75	0.057%	
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	167.070	161.700	-3.2%	1,140	24.63	3,252	60.65	0.040%	
Amndi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	87.110	81.100	-6.9%	538	40.29	1,283	60.38	0.110%	
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	26.080	26.126	0.2%	1,304	29.58	4,574	60.33	0.075%	
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYX2J069	11.858	10.948	-7.7%	2,478	31.17	5,935	60.02	0.084%	
UBS BBG EU 1-10Y TREA UCITS ETF	ETF	SS1EUA	LU0969639128	11.850	11.776	-0.6%	1,090	14.84	3,457	59.89	0.063%	
AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	575.890	530.330	-7.9%	1,168	16.03	3,447	59.67	0.059%	
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	19.590	18.676	-4.7%	531	15.68	1,872	59.59	0.068%	
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	50.140	48.080	-4.1%	668	48.14	845	59.47	0.068%	
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMWXKN31	7.516	6.928	-7.8%	2,056	15.21	5,906	58.50	0.318%	
VANECK GOLD MINERS UCITS ETF	ETF	GDXX	IE00BQQP9F84	42.380	47.425	11.9%	2,488	17.59	7,486	58.35	0.208%	
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	112.530	102.260	-9.1%	538	18.55	1,579	58.33	0.044%	
Amundi S&P500 VIXfut EnhRol UCITS ETF A	ETF	LVO	LU0832435464	1.001	0.980	-2.1%	4,470	31.24	9,208	58.32	0.329%	
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	101.620	101.770	0.1%	1,157	19.91	3,505	58.04	0.035%	
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	45.675	40.670	-11.0%	1,479	15.99	3,847	57.67	0.051%	
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	163.870	148.680	-9.3%	571	26.42	1,477	57.48	0.077%	
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	37.755	39.235	3.9%	2,594	16.23	9,413	57.33	0.117%	
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKXWGL7	45.435	42.950	-5.5%	812	31.56	1,619	57.26	0.067%	
Amundi Eur Gvrmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	149.870	149.380	-0.3%	1,271	18.32	3,496	57.25	0.031%	
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	107.460	107.180	-0.3%	1,448	30.44	3,372	57.16	0.050%	
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBG67	IE00B3VTML14	131.820	131.050	-0.6%	926	19.23	2,763	57.08	0.035%	
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	141.140	135.260	-4.2%	636	19.27	1,836	56.97	0.056%	
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WJ0J64	111.810	109.790	-1.8%	928	16.58	3,112	56.36	0.043%	
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWVW19	115.300	111.560	-3.2%	1,094	20.15	3,404	56.24	0.037%	
AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ETF	ESGUSA	IE000PEAJ0T0	100.500	91.270	-9.2%	839	24.34	2,596	56.13	0.081%	
Amundi Eur Govmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	200.980	194.840	-3.1%	1,329	27.87	3,659	56.40	0.049%	
UBS S&P 500 Scored & Screened UCITS ETF	ETF	SESGE	IE00BHMXXH65	32.730	30.990	-5.3%	481	20.85	1,395	56.02	0.067%	
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESG	IE00BK87L097	76.690	69.900	-8.9%	449	18.68	1,502	55.98	0.070%	
SPDR S&P 500 Leaders UCITS ETF	ETF	S00X	IE00BH4GPZ28	39.800	36.160	-9.1%	929	16.05	2,289	55.48	0.077%	
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	10.388	10.014	-3.6%	704	20.22	2,548	55.34	0.090%	
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	236.940	230.280	-2.8%	891	12.99	2,682	55.30	0.164%	
Amundi Euro Government Bnd - UCITS ETF A	ETF	EGOV	LU1437018598	49.505	48.625	-1.8%	1,008	14.13	2,948	54.86	0.045%	
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	52.180	49.410	-5.3%	2,199	19.26	6,078	54.75	0.106%	
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4L5YX21	53.420	51.850	-2.9%	1,333	21.53	3,602	54.57	0.065%	
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEEM	LU1681045370	5.283	5.141	-2.7%	1,932	12.36	6,365	54.41	0.092%	
ISHARES MDAQ UCITS ETF (DE)	ETF	EXS3	IE0005933923	232.700	225.150	-3.2%	1,855	36.85	2,674	54.40	0.109%	
XTRACK S&P500 2X Lev DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	221.470	188.970	-14.7%	918	32.53	2,024	53.80	0.079%	
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BDBRDM35	4.870	4.845	-0.5%	1,359	16.95	4,463	53.73	0.057%	
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVBSR75	37.165	34.905	-6.1%	3,408	19.25	9,769	53.53	0.180%	
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ565W52	39.640	36.345	-8.3%	1,637	13.57	4,689	52.80	0.141%	
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	7.031	6.883	-2.1%	1,746	17.71	5,597	52.76	0.140%	
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	S00H	LU1681049109	141.500	133.610	-5.6%	743	29.53	1,429	51.52	0.063%	
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWVN93	131.130	127.140	-3.0%	1,101	16.38	3,418	51.34	0.035%	
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	6.522	6.662	2.1%	869	22.06	1,809	50.60	0.069%	
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQN72	34.265	29.125	-15.0%	3,951	16.40	8,056	50.46	0.202%	
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BG3WV7403	52.140	51.600	-1.0%	1,211	15.45	3,226	50.33	0.082%	
INVESCO FINANCIS S&P US SEL SEC UCITS ETF	ETF	WFLS	IE00B4ZQ4896	383.070	353.600	-7.7%	1,048	28.14	2,511	50.10	0.114%	
XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0308065021	92.830	89.410	-3.8%	1,360	21.92	3,905	50.09	0.049%	
Amdl MSCI China ESG Lead Ext UCITS ETF	ETF	CINA	LU1000068914	104.660	102.360	-2.2%	1,002	18.42	3,011	49.89	0.176%	
ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	NWVL	IE00BP3QZB59	44.050	42.265	-4.1%	2,135	16.44	5,023	49.50	0.073%	
Amundi MSCI Robotics & AI UCITS ETF Acc	ETF	GOAI	LU1861132840	104.580	91.960	-12.1%	1,698	13.71	5,207	49.38	0.110%	
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YXSM31	51.950	51.330	-1.2%	697	23.85	2,097	49.30	0.089%	
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	178.480	168.860	-5.4%	1,348	15.68	3,709	49.29	0.082%	
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE00C0CQKP09	56.450	50.230	-11.0%	719	11.56	1,969	48.47	0.087%	
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETFS	CL2	FR0010755611	24.385	19.914	-18.3%	1,288	27.29	2,794	48.29	0.136%	
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZKA552	13.334	11.778	-11.7%	3,047	15.40	8,169	47.78	0.100%	
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	24.880	22.410	-9.9%	566	12.40	1,918	47.67	0.167%	
ISHares S&P 500 Swap UCITS ETF	ETF	I500	IE00BMTX1Y45	9.307	8.463	-9.1%	232	10.61	962	47.36	0.088%	
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	152.690	150.280	-1.6%	780	10.93	2,195	47.12	0.056%	
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCNH	IE00GBNB6P67	95.000	85.520	-10.0%	1,930	9.81	7,094	46.33	0.346%	
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	36.365	34.675	-4.6%	441	10.01	1,262	46.23	0.127%	
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWX	IE00BM67HJL84	35.175	33.125	-5.8%	727	6.15	2,967	46.22	0.127%	
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00BK5BQW10	139.870	127.330	-9.0%	509	29.55	1,176	46.16	0.085%	
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,507.730	1,381.910	-8.3%	1,625	17.57	3,825	45.62	0.145%	
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25J135	68.880	63.280	-8.1%	1,025	11.73	2,533	44.19	0.076%	
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	8.831	8.297	-6.0%	868	26.20	2,579	43.89	0.123%	
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	170.770	171.010	0.1%	1,015	23.83	2,081	43.64	0.036%	
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	359.150	331.440	-7.7%	1,000	24.48	2,121	43.62	0.069%	
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XHME	IE00B1JRMF35	55.466	54.016	-2.6%	2,138	9.51	5,998	43.23	0.058%	
Amundi GBI AGG BOND UCITS ETF DR (C)	ETF	GAGG	LU1437024729	51.410	49.705	-3.3%	850	12.78	2,874	42.72	0.082%	
ISHARES ESG S&P 500 MIN VOL UCITS ETF ACC	ETF	VMUS	IE00065PMN59	97.180	91.890	-5.5%	409	7.93	1,360	42.31	0.091%	
Amundi S&P 500 II UCITS ETF	ETF	SPHC	LU0958211326	165.290	156.190	-5.5%	393	19.62	1,137	42.28	0.101%	
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695900	16.782	16.402	-2.3%	2,206	16.92	6,063	42.08	0.121%	
ISHARES MSCI USAMMALLCAPSEGENA UCITS ETF	ETF	CSLUSS	IE00B3VWV098	502.670	450.930	-10.3%	1,308	15.16	3,075	41.91	0.185%	
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	104.490	94.800	-9.3%	598	25.39	1,385	41.18	0.049%	
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	16.520	16.158	-2.2%	759	18.05	2,117	41.01	0.110%	
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	48.605	47.095	-3.1%	844	15.83	2,450	40.90	0.087%	
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	19.230	18.146	-5.6%	392					

XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	167.310	151.920	-9.2%	332	15.34	899	33.76	0.068%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0977261329	31.415	30.095	-4.2%	873	6.12	2,777	33.75	0.094%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	US10	LU1078906020	100.500	96.230	-4.2%	618	6.75	2,045	33.59	0.100%
Amundi MSCI Water UCITS ETF DIST	ETF	WAT	FR0010527275	68.340	65.830	-3.7%	646	3.48	2,224	33.56	0.142%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	585.130	591.440	1.1%	504	11.29	1,292	33.56	0.204%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE00B6YX5F63	52.420	52.500	0.2%	344	24.22	991	33.44	0.060%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	ETF	WSRI	IE000Y77LGG9	100.830	92.890	-7.9%	722	9.42	1,984	33.37	0.088%
JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A	ETF-A	JREE	IE00BF4Q7183	46.735	44.725	-4.3%	497	9.91	1,615	33.26	0.105%
VAANEK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	7.919	5.961	-24.7%	3,279	7.73	12,080	33.22	0.538%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZXE	IE00BNC16999	80.760	77.540	-4.0%	419	13.38	2,123	33.08	0.170%
SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc)	ETF	GCVE	IE00BDT6FP91	40.210	39.580	-1.6%	1,051	13.44	2,332	33.06	0.160%
VAANEK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	56.180	51.410	-8.5%	1,799	9.33	5,204	32.89	0.157%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B1TXK627	63.300	60.990	-3.6%	1,335	8.93	4,496	32.75	0.118%
UBS MSCI ACWI SFP UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00B0YU1K57	216.340	206.080	-4.7%	382	13.96	1,045	32.74	0.082%
ISHares iBonds 28 Y Crp EUR A UCITS ETF	ETF	IVOA	IE00B08UEU0E0	5.514	5.499	-0.3%	766	10.25	2,045	32.65	0.128%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF	ETF	XHY1	LU1109938065	9.538	8.510	-0.3%	787	13.38	1,894	32.65	0.139%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	52.800	52.800	0.0%	682	8.81	2,501	32.43	0.061%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSD0	LU2009147757	12.356	11.242	-9.0%	350	11.42	792	32.41	0.055%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CQXS71	32.130	31.255	-2.7%	680	5.31	2,246	32.04	0.140%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE00BWBXM724	55.680	51.650	-7.2%	506	9.65	1,623	31.68	0.179%
UBS Factor MSCI USA Quality Screened UCITS ETF	ETF	UQLTD	IE00BX78RJ27	50.270	45.180	-10.1%	848	14.93	2,274	31.62	0.082%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	157.220	144.440	-8.1%	287	6.29	821	31.58	0.104%
VAANEK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00BQPP9G91	41.665	47.175	13.2%	1,741	13.11	4,165	31.50	0.280%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	175.280	168.840	-3.7%	1,340	14.22	3,205	31.21	0.095%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	54.030	52.140	-3.5%	345	7.01	1,299	30.94	0.066%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	8.443	8.309	-1.6%	94	6.88	505	30.86	0.156%
Amundi S&P 500 10 UCITS ETF EUR	ETF	SPXH	EU0959211243	290.850	275.060	-5.4%	307	16.08	712	30.66	0.070%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	24.570	22.905	-6.8%	760	9.89	2,521	30.56	0.122%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	UI13H	LU1407887329	84.150	84.410	0.3%	262	15.92	619	30.43	0.101%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	719.140	632.180	-12.1%	1,047	10.61	2,094	30.43	0.147%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YHJ7	6.681	6.202	-7.2%	5,231	11.37	12,082	30.23	0.136%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	19.062	18.622	-2.3%	1,455	12.38	3,628	30.09	0.160%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	221.260	217.020	-1.9%	602	12.87	1,560	30.06	0.059%
JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETF-A	JRGE	IE0000UW9506	44.370	42.260	-4.8%	699	12.42	1,466	29.54	0.089%
L&G DAX DAILY 2X LONG UCITS ETF	ETF-S	DEL2	IE00B4QNH668	629.900	606.400	-3.7%	160	13.73	329	29.39	0.122%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	26.785	26.205	-2.2%	1,797	11.83	4,553	29.23	0.195%
VAANEK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	34.080	31.710	-7.0%	1,920	6.85	6,297	29.18	0.679%
VANGUARD US EMERGING GOVERN UCITS ETF A	ETF	VEEA	IE00B9YWC8B1	55.450	53.050	-4.3%	808	11.09	2,449	29.12	0.102%
Amndi MSCI AC Asia Pdcf Ex Jpn UCITS ETF	ETF	AEI	LU1900608328	70.450	67.690	-3.9%	577	9.07	1,641	28.99	0.110%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099CA3C5	4.350	4.322	-0.7%	671	15.14	1,425	28.87	0.224%
Amundi Eur Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	108.810	109.070	0.2%	737	14.05	1,918	28.85	0.079%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	38.310	37.290	-2.7%	1,330	10.92	3,417	28.80	0.061%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00B6Q14C88	8.851	7.910	-10.6%	1,721	10.17	4,344	28.63	0.136%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESGU	IE00BJQRDM08	85.490	77.500	-9.3%	324	18.31	626	28.46	0.095%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	306.440	275.590	-10.1%	636	8.97	1,734	28.38	0.074%
AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	318.250	309.300	-2.8%	637	14.25	1,366	28.38	0.065%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	US10C	LU107890547	6.939	6.646	-4.2%	549	4.58	1,618	28.34	0.131%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETF-S	QYLD	IE00B8MR0J59	16.526	14.800	-10.4%	2,320	11.19	5,710	28.32	0.409%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	23.320	23.010	-1.3%	498	10.65	1,418	28.17	0.062%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE0006WW1QT4	31.995	30.640	-4.2%	1,628	12.59	3,711	28.16	0.118%
Amdid Eur Gvrmmnt Infl-Lnkbd Bnd UCITS ETF	ETF	EMI	LU1650491282	166.180	164.160	-1.2%	775	8.86	2,396	28.10	0.064%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	85.350	76.340	-10.6%	279	4.83	1,414	28.02	0.170%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	98.710	94.900	-3.9%	889	13.32	1,667	27.99	0.062%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	52.990	52.410	-1.1%	469	12.31	1,580	27.90	0.075%
ISHARES MSCI GLB SEMICONDUCTOR UCITS FTL	ETF	SEME	IE00B1BKRL19	6.743	5.844	-13.3%	2,266	11.36	5,377	27.81	0.195%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAE	IE000VXC5U15	41.645	39.470	-5.2%	386	12.31	1,103	27.81	0.493%
UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	22.875	21.970	-4.0%	233	6.82	909	27.78	0.116%
GLOBAL X SUPERDIVERSND UCITS ETF	ETF	SDIV	IE00077FRP95	8.334	7.914	-5.0%	2,746	11.45	6,389	27.78	0.275%
Amndid € HghYld Corp Bnd ESG UCITS ETF D	ETF	HY	LU1812090543	106.720	105.480	-1.2%	303	6.52	1,106	27.68	0.100%
HSBC EURO STOXX 50 UCITS ETF	ETF	HSOE	IE00B4K6B022	57.110	55.090	-3.5%	197	5.32	716	27.57	0.080%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	ENMU	IE00BHZP0J15	8.458	8.165	-3.5%	473	15.26	1,534	27.54	0.096%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	83.330	78.950	-5.3%	866	12.18	2,190	27.40	0.094%
PIMCO EURO SHORT MATURITD UCITS ETF	ETF-A	PJSL	IE00B65ZR2157	98.300	98.240	-0.1%	1,061	5.50	1,782	27.33	0.057%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DCTL	IE00BY7K4883	10.212	9.111	-10.8%	1,282	7.85	3,340	27.29	0.101%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	16.083	15.896	-1.2%	663	6.37	2,185	26.86	0.084%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	46.420	44.575	-4.0%	1,826	16.75	2,242	26.70	0.071%
SPDR MSCI EURO UCITS ETF	ETF	EROX	IE00BKW00014	339.550	326.850	-3.7%	217	9.66	657	26.67	0.163%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSR1A	IE00BDR54711	21.310	19.586	-8.1%	473	4.84	1,395	26.52	0.205%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CJNHG25	43.825	50.410	15.0%	1,110	10.34	3,351	26.48	0.289%
Amundi MSCI New Energy UCITS ETF Dist	ETF	ENER	F00010524777	24.820	23.845	-3.9%	551	4.21	1,798	26.44	0.180%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00B0YJ8JD58	24.230	22.785	-6.0%	341	2.83	1,619	26.24	0.189%
Amundi Eur Gvrmmnt Bnd 15-Y UCITS ETF A	ETF	EM15	LU1287023268	185.840	175.360	-5.6%	898	12.21	2,150	26.20	0.074%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	136.360	131.380	-3.7%	245	10.64	687	26.19	0.069%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	203.360	202.810	-0.3%	461	10.01	1,143	26.08	0.053%
Amundi Gblt Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	49.435	48.380	-2.1%	522	2.86	1,471	25.85	0.115%
Amundi Euro Gvrmmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	158.050	156.470	-1.0%	440	7.32	1,300	25.79	0.036%
Amundi NASDAQ-100 Div 2X Lx UCITS ETF-A	ETF-S	LQQ	FR0010342592	1,196.480	970.530	-18.9%	750	8.99	1,756	25.76	0.176%
ISHares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.638	5.555	-1.5%	258	8.59	755	25.75	0.091%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE00ORDRMSD1	10.222	8.110	-20.7%	1,808	5.44	10,108	25.73	0.440%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	45.330	43.585	-3.8%	652	6.21	1,774	25.38	0.113%
XTRACKERS II GLOB GOVT BOND UCITS ETF SC	ETF	XG75	LU09808508731	232.920	225.880	-3.0%	602	7.41	1,740	25.33	0.099%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJJT35	57.720	53.510	-7.7%	510	5.84	1,332	25.31	0.230%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMHHY81	33.295	31.685	-4.8%	405	15.25	951	25.31	0.117%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	210.190	208.750	-0.7%	590	6.85	2,122	25.29	0.096%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	29.725	27.590	-7.2%	287	4.15	1,070	25.15	0.142%
XTRACKERS II EUROZ GOVT UCITS ETF IC	ETF	XGLE	LU0290355717	22.000	218.030	-1.8%	722	7.88	2,198	25.09	0.075%
XTRACKERS MSCI JAPAN UCITS ETF JPY	ETF	XJMP	LU0274208740	78.160	75.080	-3.9%	378	9.08	1,004	24.97	0.096%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0658580075	38.550	38.550	0.0%	159	8.54	3845	24.86	0.129%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXMB69	46.060	44.710	-2.9%	335	4.24	1,350	24.84	0.187%
Amundi DJ Global Titans 50 UCITS ETF Dist	ETF	MGT	FR0007075494	85.300	76.260	-10.6%	1,422	9.27	3,537	24.69	0.161%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00B67P8P20	84.430	76.520	-9.4%	258	4.44	952	24.68	0.228%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00BSM1WJ87	25.790	26.020	0.9%	662	8.08	1,721	24.41	0.105%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	56.730	54.960	-3.1%	465	10.41	831	24.39	0.081%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	200.430	191.040	-4.7%	315	9.84	843	24.29	0.084%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ40	24.125	23.380	-3.1%	170	3.85	551	24.18	0.142%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MMWUQ30	65.840	63.540	-3.5%	475	13.00	928	24.17	0.098%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF									

SPDR MSCI EUROP INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	355.250	345.750	-2.7%	871	10.70	1.235	21.52	0.080%
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	84.650	81.020	-4.3%	587	8.91	1,573	21.47	0.100%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	35.825	35.500	-0.9%	639	4.83	2,182	21.44	0.149%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	221.770	188.660	-14.9%	987	5.58	2,798	21.39	0.171%
Lycor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HK	LU1900067940	24.430	23.920	-2.1%	387	8.80	966	21.31	0.167%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	146.610	130.090	-11.3%	457	3.68	1,923	21.21	0.170%
Amundi MSCI USA UCITS ETF	ETF	ETFUSA	IE000IEGVMH6	42.975	38.980	-9.3%	352	5.23	1,372	21.15	0.080%
UBS BL US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5	LU1048314949	13.186	12.738	-3.4%	235	9.30	1,079	21.11	0.191%
ISHARES MSCI EUROPE ESG ENHANC UCITS ETF	ETF	ESEG	IE00BH2PZJ783	8.155	7.795	-4.4%	212	11.38	624	20.94	0.106%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	254.450	251.750	-1.1%	395	7.86	1,270	20.88	0.076%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	UI0H	LU1407890976	65.040	64.670	-0.6%	408	6.75	1,634	20.78	0.120%
ISHARES € GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.377	4.298	-1.8%	445	9.44	1,228	20.61	0.054%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	98.810	89.700	-9.2%	993	7.68	2,911	20.61	0.107%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	55.210	53.400	-3.3%	171	10.95	293	20.59	0.174%
Amundi EUR Corporate Bond 1-5Y ESG UCITS ETF	ETF	EBBB	LU1525418643	53.710	53.580	-0.2%	331	6.86	975	20.54	0.085%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE0001695X47	93.790	86.080	-8.2%	553	3.38	1,951	20.49	0.132%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00811F565	5.249	5.193	-1.1%	528	7.11	1,369	20.48	0.107%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	XIG	LU1681046774	231.260	227.000	-1.8%	433	7.84	1,101	20.46	0.055%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HLT	LU1834969900	155.280	142.920	-8.0%	705	5.91	1,911	20.45	0.102%
D-X BBG MSCI EUR GOV BOND 1-3 UCITS ETF	ETF	DXG3	LU2870273039	5.056	5.056	0.0%	168	4.05	825	20.23	0.128%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00BM62572	19.860	20.440	2.9%	793	7.43	1,997	20.20	0.117%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	400.750	394.750	-1.5%	381	13.40	644	20.15	0.053%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF ACC EUR HEDGED	ETF	USRIH	IE0000U24A39	76.640	73.190	-4.3%	353	5.73	1,383	20.13	0.134%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	10.328	9.994	-3.2%	187	2.80	631	20.08	0.085%
BNPP ECPi CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	20.175	18.432	-8.6%	734	4.88	2,091	20.05	0.084%
Amundi STOXX Eur 600 UTI UCITS ETF A	ETF	UTI	LU1834988864	70.520	74.220	5.2%	349	7.14	1,081	20.01	0.088%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	56.470	54.470	-3.5%	471	10.07	1,314	19.97	0.060%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	7.111	6.794	-4.5%	769	8.70	1,784	19.89	0.456%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	27.680	24.425	-11.8%	1,130	4.67	3,647	19.86	0.313%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXJG34	145.400	143.870	-1.1%	310	6.84	981	19.86	0.044%
Amundi GblEmBnd Markt IBox UCITS ETF D	ETF	EMKTB	LU1686830909	74.240	70.790	-4.6%	253	5.18	649	19.86	0.189%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	25.835	25.370	-1.8%	179	7.77	605	19.78	0.075%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	5.470	5.288	-3.3%	653	7.24	1,745	19.74	0.317%
Amundi FTSE IE PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	191.440	188.360	-1.6%	409	7.02	1,333	19.71	0.129%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE00BQQP9H09	56.720	51.940	-8.4%	198	5.28	682	19.61	0.141%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	47.775	44.660	-6.5%	362	8.45	950	19.58	0.076%
Amundi MSCI Water UCITS ETF Acc	ETF	WATC	FR0014002CH1	6.719	6.467	-3.8%	195	1.91	714	19.57	0.250%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPC1H27	5.059	4.870	-3.7%	602	5.05	2,002	19.57	0.120%
SPDR BBG S&P US CORP ESG EURH UCITS ETF	ETF	USACE	IE00BF70CV85	26.535	26.450	-0.3%	127	15.16	482	19.51	0.193%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	18.472	18.194	-1.5%	469	10.03	1,283	19.43	0.099%
Shares iBonds 26 € Crp EUR Ds UCITS ETF	ETF	IB23	IE002054WVW0	5.242	5.190	-1.0%	509	8.34	1,489	19.28	0.127%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE00B83PCH51	106.210	106.260	0.0%	313	6.47	889	19.25	0.052%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	4.227	3.855	-8.8%	541	6.12	489	19.12	0.183%
L&G ESG EMER GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000M10564	11.216	11.234	0.2%	412	3.96	1,130	19.12	0.186%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETF	VNGA40	IE00BMVBSM21	28.415	27.535	-3.1%	675	6.66	1,911	19.10	0.189%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETF	JREM	IE00BF4G6Z54	30.075	29.280	-2.6%	425	11.47	964	18.98	0.119%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSXX	LU0292106753	6.190	6.427	3.8%	383	11.69	862	18.92	0.059%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XEWE	IE000IDLWL04	11.130	10.690	-4.0%	581	6.37	1,272	18.86	0.213%
VANGUARD UTIL S&P US MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ163138	41.250	39.160	-5.1%	687	5.90	1,850	18.75	0.107%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.654	9.612	-0.4%	409	5.28	1,112	18.73	0.057%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	48.200	46.220	-4.1%	856	5.42	2,183	18.72	0.113%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	113.050	104.110	-7.9%	468	8.03	961	18.67	0.061%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	17.810	18.062	1.4%	293	4.58	1,370	18.65	0.407%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	29.960	29.445	-1.7%	464	5.43	1,622	18.54	0.113%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	11.852	11.664	-1.6%	537	6.44	1,595	18.41	0.136%
D-X BBG MSCI EUR GOV BOND 7-10 UCITS ETF	ETF	DXG10	LU2870273385	5.025	4.924	-2.0%	383	5.66	1,315	18.29	0.179%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPJ	IE00029SJA06	10.796	9.818	-9.1%	622	6.22	1,682	18.28	0.056%
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETFA	JUHE	IE000CN8T855	47.380	44.640	-5.8%	448	10.93	815	18.18	0.105%
Amundi MSCI World ESG Broad Transition UCITS ETF Acc	ETF	LWCR	IE0001LGSQ209	524.280	482.980	-7.9%	621	6.14	1,796	18.04	0.100%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMVY3	5.681	5.622	-1.0%	375	3.83	1,990	18.01	0.119%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	48.530	46.515	-4.2%	315	6.05	952	18.00	0.088%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	LU0533033238	504.640	476.920	-5.5%	1,124	7.25	2,771	17.96	0.170%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLIUS	IE00B3VPPK53	531.340	515.850	-2.9%	277	3.92	1,951	17.91	0.187%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATF	IE00B60M2296	16.192	14.616	-9.7%	830	5.35	2,886	17.89	0.187%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B7048462	4.892	4.720	-3.5%	138	3.40	525	17.87	0.123%
ISHARESMSCI JAPAN UCITS ETF	ETF	CSJP	IE00B853QDK08	192.920	185.280	-4.0%	381	5.70	1,035	17.85	0.113%
Amundi ShortDAX Dly 2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010896995	0.647	0.660	2.0%	588	8.53	1,274	17.81	0.112%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWF563	25.205	24.350	-3.4%	708	5.78	2,159	17.80	0.085%
ISHARES € CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTVV78	5.010	5.013	0.1%	275	6.11	878	17.76	0.095%
Amundi Dow Jones Industrial Average UCITS ETF Dist	ETF	DJE	FR0007056841	419.740	388.170	-7.5%	447	8.59	1,193	17.70	0.087%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDBPZ72	47.485	43.360	-8.7%	243	7.51	769	17.68	0.128%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	7.410	6.772	-8.6%	1,034	3.85	3,551	17.68	0.120%
D-X BBG MSCI EUR GOV BOND 3-5 UCITS ETF	ETF	DXG5	LU2870273203	5.047	5.028	-0.4%	222	3.34	872	17.67	0.148%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VMMH18	288.800	286.550	-0.8%	569	11.48	1,021	17.65	0.128%
Amundi FTSE 100 UCITS ETF Acc	ETF	FTS100	LU1650492173	18.524	17.940	-3.2%	156	7.62	491	17.60	0.073%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	61.250	57.870	-5.5%	405	6.78	1,253	17.49	0.163%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00BH2PJ239	6.566	5.482	-3.1%	412	7.20	1,047	17.34	0.202%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	52.740	50.650	-4.0%	114	5.37	371	17.28	0.100%
AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (C)	ETF	ETF-CRP	LU0208923825	19.740	19.522	-1.1%	272	5.71	1,654	17.23	0.123%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	97.490	90.180	-7.5%	256	3.86	812	17.18	0.095%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BH2RR253	23.815	23.370	-1.9%	337	4.35	1,115	17.17	0.117%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNK1K786	12.770	12.368	-3.1%	506	9.39	1,070	17.11	0.088%
Amundi Gbl Agg Bnd UCITS ETF DRHdg (C)	ETF	GAGH	LU1708330318	48.700	48.405	-0.6%	240	2.54	802	17.07	0.133%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5SKQG97	56.980	51.820	-9.1%	138	8.74	388	16.95	0.055%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWC	IE000UQND7H4	34.585	31.870	-7.9%	177	4.22	625	16.75	0.095%
BNPP € CORP BOND SRI PAB UCITS ETF	ETF	SRPA	LU1859444769	10.406	10.284	-1.2%	315	1.82	941	16.74	0.174%
Amundi MSCI Emrgng Eqv China UCITS ETF A	ETF	EMAC	LU230202107	24.270	23.535	-3.0%	450	4.31	1,364	16.74	0.150%
Amundi Biodyn Eqv Wld Crd ex-Agr UCITS ETF	ETF	AMNDI	LU1829218749	24.590	24.675	0.3%	575	2.87	2,446	16.66	0.139%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2108787551	56.140	54.640	-2.3%	150	1.73	467	16.55	0.197%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWDD	IE00BH2PZJ569	8.971	8.277	-7.7%	310	6.07	754	16.54	0.067%
Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)	ETF	CEU	LU1681042609	366.800	350.400	-4.5%	258	6.89	613	16.50	0.062%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	59.845	52.790	-11.8%	404	2.95	1,145	16.44	0.202%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14XAT88	21.550	20.735	-3.8%	710	6.85	1,894	16.43	0.207%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	19.370	19.162	-1.1%	496	3.34	1,704	16.39	0.429%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	13.626	11.906	-12.6%	955	5.16	2,837	16.35	0.608%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	46.950	39.245	-16.4%	408	5.35	1,339	16.33	0.257%
iShares € Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE000NBRE3P7	5.366	5.375	0.2%	224	6.91	703	16.26	0.091%
XTRACKERS II US OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321								

ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKTLJC87	7.449	6.912	-7.2%	372	9.30	1,124	14.73	0.167%
iShares Core EUR Govt Bond UCITS ETF A	ETF	IEGS	IE0008U15456	5.091	4.999	-1.8%	119	7.44	281	14.69	0.077%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE000BR55927	17.184	16.264	-5.4%	310	7.88	841	14.64	0.166%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	7.503	6.720	-10.4%	553	4.19	1,661	14.63	0.805%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	96.160	93.040	-3.2%	69	0.57	269	14.63	0.082%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DXWO	LU2870272908	5.526	5.057	-8.5%	379	4.02	1,181	14.49	0.225%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE0004WQJH41	152.110	147.300	-3.2%	203	4.92	590	14.32	0.090%
Amundi \$ HighYd CorBnd ESG UCITS ETF € H	ETF	USVH	LU1435356495	75.230	74.530	-0.9%	305	5.36	1,012	14.32	0.180%
Amundi MSCI World II UCITS ETF	ETF	WLDH	FR0011660927	210.290	200.180	-4.8%	163	6.04	406	14.21	0.141%
Amundi € ShrTm HY CrpBnd ESG UCITS ETF D	ETF	HYS	LU1617164998	96.180	95.830	-0.4%	351	7.44	1,009	14.21	0.103%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	177.700	172.260	-3.1%	193	8.29	424	14.11	0.067%
D-X MSCI EUROPE SCREENED UCITS ETF	ETF	DXEU	LU2870272734	5.379	5.152	-4.2%	238	5.15	711	14.09	0.143%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	15.152	16.562	9.3%	910	5.46	2,101	14.06	0.391%
Amundi Euro Government Bond UCITS ETF D	ETF	MTIG	LU1737653714	42.780	42.005	-1.8%	104	0.56	341	14.06	0.089%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SKLP	IE000BW8JM385	41.520	39.230	-5.5%	322	3.59	894	14.06	0.165%
Amundi ESTOXX50 Dy -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.626	0.674	7.7%	459	6.63	943	14.02	0.098%
UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE000KFB6K94	119.830	116.460	-2.8%	273	2.90	1,773	14.02	0.397%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	7.446	7.080	-4.9%	1545	4.10	3,972	13.97	0.524%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE0005B5T676	53.100	51.200	-3.6%	128	8.82	205	13.94	0.079%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE000BYM1M36	5.070	4.910	-3.2%	449	3.65	1,534	13.94	0.152%
UBS Factor MSCI USA Prime Value Screened UCITS ETF	ETF	UPVLD	IE000BX7RR706	34.210	31.960	-6.6%	89	2.14	401	13.89	0.134%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	48.315	46.160	-4.5%	82	1.60	464	13.81	0.359%
SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SLXC	IE000BFWFPX50	41.375	37.295	-9.9%	311	4.58	886	13.81	0.197%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	4.033	4.001	-0.8%	283	8.05	863	13.79	0.102%
Amundi MSCI Europe II UCITS ETF	ETF	MEU	FR0010261198	204.200	196.300	-3.9%	337	10.90	1,746	13.78	0.109%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU0208676092	9.845	9.831	-0.1%	695	4.46	1,766	13.71	0.154%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGR1	LU2182388236	45.385	44.665	-1.6%	579	7.04	1,675	13.62	0.090%
AMUNDI MSCI ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	39.055	37.665	-3.6%	662	6.19	1,787	13.58	0.134%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	60.030	59.260	-1.3%	431	3.68	1,457	13.47	0.199%
Amundi MSCI US ESG LEAD EXTR UCITS ETF D	ETF	UESG	IE0008TKP607	44.185	40.110	-9.2%	335	2.51	886	13.38	0.243%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X2SE	LU0290357846	274.500	255.390	-7.0%	707	3.51	2,011	13.36	0.125%
UBS USD EM IG ESG DIV BOND UCITS ETF A	ETF	EMIG	LU1974695790	12.812	12.306	-3.9%	261	2.53	842	13.32	0.175%
VanEck S&P Global Mining UCITS ETF	ETF	GDIG	IE000DFBTQ78	29.635	30.230	2.0%	365	3.72	1,197	13.30	0.336%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SXLB	IE000BW8XM831	41.535	38.875	-6.4%	155	0.92	614	13.26	0.229%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE0005B8HM442	80.160	81.950	2.2%	521	4.67	1,051	13.24	0.199%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE000BGJWWX56	33.280	32.440	-2.5%	152	10.17	332	13.19	0.106%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEEM	LU1481202692	9.482	9.321	-1.7%	216	2.42	751	13.12	0.067%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE000BKWD3966	39.355	38.760	-1.5%	567	5.82	1,060	13.05	0.138%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE000FKR6159	13.800	13.692	-0.8%	437	4.43	1,408	13.01	0.179%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TR7Y	IE000BF7FM46	34.455	32.935	-4.4%	154	1.83	418	12.99	0.087%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	342.560	323.420	-5.5%	406	4.54	956	12.89	0.214%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE0002163684	49.120	48.435	-1.4%	368	3.11	1,075	12.88	0.091%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	6.994	6.714	-4.0%	336	4.99	901	12.81	0.161%
JPM Global Equity Premium Income Active UCITS ETF D	ETFA	JEPG	IE0003UYYC20	26.550	25.715	-3.1%	1,128	6.15	2,297	12.75	0.323%
SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZX	IE000BKWQ0G16	108.840	108.380	-0.4%	391	5.67	1,094	12.67	0.191%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	10.132	10.272	1.4%	346	6.75	776	12.57	0.066%
SPDR MSCI EURO UTILITIES UCITS ETF	ETF	STUX	IE000BKWQ0P07	175.500	184.980	5.4%	403	4.87	812	12.55	0.117%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETFA	JR15	IE000BF59RW70	106.310	106.020	-0.3%	411	5.44	992	12.44	0.106%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	60.080	64.120	-5.8%	550	3.33	1,708	12.43	0.156%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE000BK5BR733	61.410	59.550	-3.0%	484	5.58	1,229	12.41	0.164%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE000B4613386	52.200	50.590	-3.1%	489	3.71	1,406	12.40	0.179%
iShares S&P 500 Top 20 UCITS ETF	ETF	SP20	IE000VA628D5	4.724	4.176	-11.6%	337	5.42	894	12.33	0.148%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLKK	IE000BHZR0330	27.610	26.225	-5.0%	203	2.06	953	12.29	0.310%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE000BYPHT76	15.268	15.046	-1.5%	362	2.71	1,396	12.26	0.122%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE000B945V112	43.175	41.370	-4.2%	224	6.16	546	12.26	0.065%
iShares iBonds 27 € Crp EUR A UCITS ETF	ETF	IB27	IE0002Z0B0K5	5.459	5.460	0.0%	323	2.50	896	12.24	0.150%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE000BKWQ0N82	77.920	75.130	-3.6%	117	2.11	342	12.19	0.207%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	CI2	LU1681043086	864.350	899.300	4.0%	296	2.85	1,067	12.18	0.158%
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.222	13.184	-0.3%	338	5.04	902	12.12	0.143%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSJ	LU0952581584	7.787	7.409	-4.9%	554	4.93	1,758	12.10	0.238%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKAK9K1	13.764	12.388	-10.0%	855	3.22	3,214	11.86	0.385%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE000B46KX20	75.350	73.050	-3.1%	626	5.31	1,631	11.85	0.231%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE000B0RSHM97	12.351	11.739	-5.0%	506	4.07	1,579	11.85	0.176%
Amnd MSCI USA Dy 1-10Yr UCITS ETF A	ETFS	SPK25	LU1327051276	6.218	6.360	2.3%	477	8.58	799	11.77	0.183%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	231.820	229.300	-1.1%	395	3.93	1,026	11.73	0.048%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HSJD	IE000KY55533	17.560	16.696	-3.8%	547	5.04	1,241	11.67	0.177%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	45.295	40.540	-10.5%	961	5.24	2,032	11.63	0.533%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	106.150	106.780	0.6%	880	5.35	2,072	11.57	0.272%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	33.260	33.295	0.1%	327	3.09	991	11.55	0.093%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE000BYTRR894	60.290	57.010	-5.4%	200	3.91	615	11.55	0.190%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE0008CJW150	53.710	51.700	-3.7%	601	4.11	1,953	11.53	0.336%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE000BZ0XF52	82.070	79.370	-3.3%	253	5.02	617	11.40	0.259%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	28.425	29.425	3.5%	624	6.05	1,266	11.27	0.211%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE000BF540261	64.910	63.040	-2.9%	273	3.40	1,044	11.27	0.210%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	55.970	54.760	-2.2%	201	3.54	596	11.26	0.178%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE000BM67HW99	83.790	79.140	-5.5%	392	6.03	759	11.20	0.075%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE000BGYVFK87	55.740	53.740	-3.6%	384	3.23	1,060	11.18	0.150%
Amundi S&P Global Commun Serv UCITS ETF	ETF	TELEV	IE000EFFFHF33	17.608	15.594	-11.4%	198	0.99	985	11.09	0.211%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE000BMX0B631	25.180	25.215	0.1%	256	2.31	787	11.05	0.107%
UBS MSCI World Selection UCITS ETF	ETF	WDESG	IE000TGL1G14	201.700	185.090	-8.2%	257	5.33	568	11.03	0.211%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE000B3VMM84	59.420	57.620	-3.0%	227	3.40	1,319	10.97	0.202%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJ50	IE000605SWX25	135.760	130.900	-3.6%	162	4.56	416	10.96	0.066%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE000BSSSQ116	10.486	10.184	-2.9%	246	2.67	679	10.83	0.106%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU1954152893	14.866	13.784	-7.3%	254	4.38	1,064	10.68	0.183%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE000BZ163M45	20.895	20.090	-3.9%	346	3.91	1,161	10.65	0.095%
PIMCO US SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHY	IE000B0D5H32	8.407	9.287	1.3%	378	5.48	1,025	10.58	0.189%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	17.206	17.160	-0.3%	226	6.00	1,607	10.55	0.130%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPE	IE000320E2V3	27.705	27.250	-1.6%	550	2.89	1,400	10.50	0.366%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE000BH2JF452	6.687	6.397	-4.3%	298	3.52	802	10.50	0.124%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.655	20.530	-0.6%	257	2.92	607	10.49	0.150%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE000B5SG8Z57	13.196	12.478	-5.4%	252	4.54	692	10.42	0.143%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPJE	IE000BK76FV49	9.514	9.542	0.3%	88	4.26	320	10.40	0.121%
iShares € Corp Bond 0-3yr ESG UCITS ETF	ETF	IE3E	IE000A0K403W6	5.386	5.389	0.1%	168	3.73	431	10.38	0.132%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332	31.480	28.955	-8.0%	74	3.90	208	10.32	0.108%
SPDR S&P US HEALT CARE SEL SEC UCITS ETF	ETF	SXLV	IE000BW8XM617	43.040	41.080	-4.6%	325	2.15	1,040	10.32	0.161%
SPDR BBG SASB 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE000B6YX5H87	32.270	32.295	0.1%	146	7.56	207	10.28	0.120%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE000BF1QPL78	26.345	26.205	-0.5%	299	4.01	856	10.28	0.094%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE000BD6R293	30.670	29.265	-4.6%	34	0			

BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEU3C	LU2533810862	10.612	10.626	0.1%	196	3.35	464	9.38	0.117%
XTRACKERS MSCI US SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	61.040	59.250	-2.9%	311	3.58	866	9.36	0.136%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	83.390	81.090	-2.8%	182	6.37	643	9.36	0.147%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L2SARK5	5.947	5.366	-9.8%	198	3.18	669	9.35	0.321%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B6787N93	96.300	92.600	-3.8%	191	1.32	742	9.34	0.146%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1W57M07	22.795	22.500	-1.3%	409	3.86	1,155	9.29	0.249%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJNK	IE00B99FL386	39.465	37.405	-5.2%	231	2.28	805	9.24	0.172%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	239.200	236.150	-1.3%	272	3.25	793	9.16	0.108%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	7.635	7.206	-5.6%	680	2.70	2,073	9.06	0.194%
XTRACKERS II GL INFL-LINKED UCITS ETF SC	ETF	XGIU	LU0908508814	23.361	22.750	-2.6%	230	5.40	640	9.04	0.172%
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETFA	IQSA	IE00BJQRDN15	75.690	70.150	-7.3%	389	3.10	1,005	9.02	0.253%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDN25	4.373	4.250	-2.8%	56	2.58	160	9.00	0.197%
UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	45.280	42.740	-5.6%	239	4.86	413	9.00	0.107%
INVESCO AT11 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	18.300	17.250	-5.7%	152	3.16	421	8.97	0.214%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B805WW18	135.700	130.740	-3.7%	84	4.18	184	8.92	0.071%
JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETFA	JRCZ	IE00004PGEV9	36.285	35.210	-3.0%	218	2.62	630	8.92	0.191%
Amundi MSCI China Tech UCITS ETF EUR	ETF	CC1	LU1681043912	265.100	245.180	-7.5%	236	2.67	895	8.92	0.351%
UBS MSCI ACWI REVERSE UCITS ETF	ETF	AWESG	IE00BDQZMX67	17.592	16.206	-7.9%	116	1.96	323	8.91	0.104%
UBS BBG TIPS 1-10 UCITS ETF	ETF	TPIE1	LU1459801780	11.654	11.782	1.1%	358	5.16	766	8.88	0.170%
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABWD	IE000CL68269	80.400	73.470	-8.6%	160	2.40	538	8.81	0.106%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	CC4	LU1681039647	222.670	220.370	-1.0%	170	3.39	421	8.80	0.090%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	23.380	22.515	-3.7%	337	3.28	1,152	8.79	0.147%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGPBP	EU0950670850	41.685	40.490	-2.9%	202	1.42	378	8.76	0.143%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.884	8.619	-3.0%	176	1.78	607	8.72	0.149%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	34.870	33.570	-3.7%	83	1.62	295	8.69	0.130%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHFQ43	133.800	128.950	-3.6%	151	2.59	583	8.66	0.588%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMXVQ44	44.135	41.885	-5.1%	204	1.80	518	8.65	0.116%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BNDSP300	4.694	4.676	-0.4%	205	4.12	943	8.59	0.117%
ARK Artif Intellig & Robotics UCITS ETF	ETFA	ARKI	IE0003A51E24	6.747	5.751	-14.8%	581	1.63	2,327	8.47	0.473%
iShares iBonds 25 C Crp EUR A UCITS ETF	ETF	IB25	IE000GUOATN7	5.323	5.332	0.2%	230	2.43	681	8.46	0.121%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	75.670	78.990	4.4%	226	3.03	572	8.46	0.087%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEXF	IE00B4LSZG21	109.820	108.540	-1.2%	114	3.33	346	8.42	0.116%
iShares iBonds Dec 29 C Corp UCITS ETF A	ETF	Z9GA	IE000SNLFRD7	5.170	5.138	-0.6%	178	1.88	463	8.42	0.205%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8C117	6.942	6.674	-3.9%	259	2.62	680	8.41	0.113%
Amundi Global Govtment Bnd II UCITS ETF	ETF	GOVG	LU0209289147	8.100	8.037	-0.8%	46	1.75	209	8.35	0.185%
ARK Innovation UCITS ETF	ETFA	ARKK	IE000GA30489	5.484	4.495	-18.0%	593	2.24	2,056	8.31	0.425%
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USSRI	IE00BJXT3C94	18.750	17.132	-8.6%	93	2.23	349	8.31	0.157%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VEITY	IE00B2163H91	22.775	22.305	-2.1%	253	4.40	690	8.30	0.082%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR3R4	507.570	474.440	-6.5%	43	1.12	227	8.29	0.206%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1078842321	537.900	521.200	-3.1%	186	4.35	368	8.20	0.241%
UBS USD EM IG ESG BOND UCITS ETF EUR H A	ETF	EMICE	LU1974696418	10.800	10.862	0.3%	159	2.31	461	8.20	0.169%
BNP ECPi Global Infra ESG UCITS ETF	ETF	EENG	IE000FF2EBQ8	80.260	77.950	-2.9%	202	2.52	585	8.21	0.282%
Amundi US Inflation Expt 10Y UCITS ETF	ETF	INFU	LU1390062831	127.390	123.790	-2.8%	110	4.02	418	8.10	0.238%
AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (D)	ETF	ETFCOR	LU1931975079	18.906	18.708	-1.0%	182	3.39	503	8.10	0.089%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCMVK47	27.370	27.070	-1.1%	167	2.10	632	8.10	0.140%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86Z12	7.233	6.375	-11.9%	397	1.90	1,318	8.10	0.216%
Amundi MSCI Emerg Markets II UCITS ETF	ETF	LEMA	LU273967036	51.210	49.825	-2.7%	361	4.07	761	8.09	0.158%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	16.134	15.908	-1.4%	271	1.76	1,366	8.09	0.478%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	611.240	560.240	-8.3%	256	4.11	611	8.07	0.185%
EMQO Emerging Markets Internet UCITS ETF	ETF	EMQO	IE00BFYN8Y92	10.498	10.114	-3.7%	292	1.67	1,394	8.03	0.525%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JIU3	IE00BD9MMD49	108.125	104.530	-3.3%	40	3.00	123	8.00	0.065%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BYXVGZ48	8.661	8.038	-7.2%	705	2.65	1,785	7.99	0.181%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	23.000	22.935	-0.3%	198	2.77	659	7.95	0.158%
JPM US Growth Eq Active UCITS ETF	ETFA	JGRO	IE0005CH3U28	30.575	27.005	-11.7%	77	2.51	216	7.92	0.644%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJ048	239.880	223.140	-7.0%	357	2.07	1,090	7.89	0.133%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	45.355	44.225	-2.5%	211	1.68	784	7.87	0.166%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	28.800	27.740	-3.7%	113	3.61	323	7.84	0.130%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	18.988	19.300	1.6%	364	3.58	871	7.78	0.119%
INVESCO US HYV FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD0Q9673	20.860	19.706	-5.5%	446	2.22	1,431	7.77	0.228%
iShares EUR Cash UCITS ETF	ETFA	YCSH	IE000J1PY166	15.116	15.146	0.2%	115	3.38	280	7.76	0.014%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	14.244	14.292	0.3%	310	2.00	1,083	7.71	0.413%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	4.840	4.839	0.0%	179	0.93	570	7.69	0.162%
Shares MSCI Brazil UCITS ETF	ETF	BRPZ	DE000A0Q4R85	31.030	31.540	1.6%	173	4.24	385	7.68	0.442%
AMUNDI EURO CORP 0-1Y UCITS ETF DR	ETF	EGR1	LU2300294316	53.470	53.580	0.2%	308	4.56	519	7.62	0.069%
Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc EUR	ETF	CU2	LU1681042864	699.660	635.390	-9.2%	51	0.78	228	7.59	0.144%
UBS BBG MSCI EU LIQ CORP SUS UCITS ETF	ETF	CBSEU	LU1484799769	13.148	12.980	-1.3%	500	2.77	1,419	7.57	0.129%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00BZ0G8977	27.715	27.015	-2.5%	74	1.29	265	7.55	0.260%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	14.614	14.138	-3.3%	88	5.23	216	7.52	0.303%
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF HD	ETFA	IQSE	IE00BJQRDP39	75.000	71.870	-4.2%	155	4.91	322	7.51	0.256%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE00BDFC6Q91	97.480	93.835	-3.7%	89	1.70	334	7.49	0.062%
Amundi Stoxx Eur Sct Div30 UCITS ETF D	ETF	SEL	LU1812092168	17.284	17.576	1.7%	339	3.54	760	7.43	0.123%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00B8MQS095	27.790	26.260	-5.5%	485	3.11	1,219	7.43	0.390%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5BC891	17.182	16.188	-5.8%	494	1.83	1,481	7.41	0.191%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWV506	56.140	54.280	-3.3%	156	3.03	456	7.41	0.146%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B0ZG8860	25.870	24.605	-4.9%	144	2.55	455	7.38	0.331%
Amndi C HghYld Corp Bnd ESG UCITS ETF A	ETF	HYC	LU2346257210	10.556	10.440	-1.1%	232	4.34	560	7.25	0.240%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	30.130	28.735	-4.6%	262	1.28	877	7.20	0.129%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLRB0242	14.310	12.960	-9.4%	23	0.02	125	7.17	0.375%
UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGE	LU1974694553	10.596	10.506	-0.8%	184	2.37	486	7.03	0.126%
Xtrackers EUR High Yield Corporate Bond UCITS ETF	ETF	XHYA	LU1109943388	23.305	23.050	-1.1%	386	2.29	1,069	7.01	0.389%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	103.690	100.440	-3.1%	122	1.38	461	6.98	0.090%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B46GB875	54.150	54.340	0.4%	319	1.94	884	6.93	0.588%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	186.760	172.940	-7.4%	311	2.06	609	6.92	0.132%
JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BG8BCY43	113.970	109.980	-3.5%	113	1.51	259	6.92	0.069%
Amund Eur Infl Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	115.410	116.310	0.8%	128	1.72	542	6.92	0.201%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU0322252924	24.150	24.270	0.5%	458	2.32	1,321	6.91	0.363%
UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESPREUA	LU0924040676	130.480	126.200	-4.8%	171	1.54	331	6.89	0.095%
SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STXK	IE00BKW0K551	140.280	127.140	-9.3%	108	4.68	689	6.89	0.145%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXOS	DE000A0D9Q49	93.840	88.630	-5.3%	134	1.33	508	6.88	0.205%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETFS	BTP25	FR0011023621	17.748	18.548	4.5%	269	2.81	631	6.84	0.142%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	24.145	23.120	-4.2%	208	2.34	634	6.81	0.134%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	40.630	41.155	1.3%	188	2.23	765	6.75	0.383%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF1JF458	4.402	4.100	0.2%	114	3.24	329	6.72	0.078%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3881	43.710	43.215	-1.1%	108	1.47	349	6.69	0.194%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMO0	43.960	42.875	-2.5%	179	2.77	466	6.61	0.129%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761	30.735	29.665	-3.5%	97	2.22	384	6.61	0.107%
Finco Artificial Intell ESG UCITS ETF	ETF	AI4U	IE00QJUBJEH5	149.360	130.230	-12.8%	450	1.17	1,885	6.56	0.354%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	42.120	40.035	-5.0%	177	0.85	1,111	6.50	0.456%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE00B0BZ1HVL2	12.676	12.076	-4.7%	165	2.93	398	6.48	0.326%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003XJAOJ9	10.420	9.653</						

Fidelity ESG USD EM Bond UCITS ETF	ETFA	FSEM	IE00BM9GRP64	3.805	3.626	-4.7%	141	0.18	203	5.86	0.333%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETFX	TPXH	LU1681037864	395.710	397.630	0.5%	100	3.02	229	5.86	0.133%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETFM	MVEU	IE00B86MWN23	66.210	65.740	-0.7%	168	3.17	371	5.86	0.101%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETFM	3SUR	IE00BZ173V67	1,779.540	1,691.260	-5.0%	70	3.85	145	5.85	0.185%
INVESCO JPY-NIKKEI 400 UCITS ETF	ETFM	N400	IE00BPRCHR66	190.150	183.780	-3.3%	112	1.89	337	5.79	0.147%
ISHARES MSCI World Quality ESG UCITS ETF	ETFM	IWOQE	IE000U1MQJKJ2	6.632	6.094	-8.1%	87	0.33	468	5.78	0.285%
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETFM	SPSEUY	IE00B7K93397	91.090	82.840	-9.1%	171	3.44	248	5.78	0.064%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETFM	INDG	LU1834987890	125.140	120.920	-3.4%	169	3.52	348	5.74	0.279%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETFM	EPRE	LU1681039480	319.000	307.500	-3.6%	82	0.95	228	5.74	0.294%
Amundi Global Bioenergy UCITS ETF EUR Acc	ETFM	CWE	LU1681046006	322.600	311.260	-3.5%	93	1.94	271	5.74	0.278%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETFM	HNSC	IE000YDZG487	13.882	12.018	-13.4%	160	1.98	625	5.74	0.376%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETFM	DXUSH	LU2870272650	5.135	4.810	-6.3%	125	1.76	414	5.73	0.245%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Al	ETFM	HFRN	LU1681041031	54.460	54.440	0.0%	204	2.04	618	5.68	0.192%
ISHARES AGRIBUSINESS UCITS ETF	ETFM	ISAG	IE00B6R52143	42.120	41.220	-2.1%	185	1.61	713	5.67	0.217%
L&G CLEAN ENERGY UCITS ETF	ETFM	REKW	IE00BK5BCCH80	8.626	8.108	-6.0%	358	1.98	1,177	5.64	0.269%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETFM	X710	IE0290357259	250.550	245.950	-1.8%	153	1.99	473	5.61	0.054%
VANGUARD LIFESTRESS 60% EQU UCITS ETF D	ETFA	VNGD60	IE00BMWBSQ68	29.735	28.385	-4.5%	173	1.30	558	5.57	0.230%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETFM	ITKY	IE00B1FZ5574	18.602	16.666	-10.4%	544	3.18	935	5.57	0.597%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETFM	CSKR	IE00B5W4TY14	138.650	132.030	-4.8%	123	0.35	1,038	5.55	0.424%
Amundi MSCI Japan ESG Broad Transition UCITS ETF EUR Acc	ETFM	CJ1J	LU1602144732	276.990	263.960	-4.7%	108	2.82	293	5.52	0.142%
iShares Corp ESG Paris Clima UCITS ETF	ETFM	IPAB	IE000SE6KPV2	5.475	5.416	-1.1%	62	1.93	210	5.51	0.172%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETFM	VCEU	LU1681042518	350.700	348.500	-0.6%	159	2.83	551	5.51	0.083%
Amndi STOXX Eur 600 Telecom UCITS ETF A	ETFM	TELE	LU1834988609	44.555	44.905	0.8%	120	1.47	316	5.49	0.149%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETFM	EMMEUA	LU0480132876	103.650	100.450	-3.1%	107	4.49	218	5.48	0.148%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETFM	XNGI	IE000XQO9TK4	53.630	47.595	-11.3%	169	0.87	663	5.47	0.255%
HSBC MSCI EUROPE UCITS ETF	ETFM	HMEU	IE00B5BDSK76	19.026	18.298	-3.8%	70	1.05	271	5.45	0.162%
WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC	ETFM	DXJZ	IE00BYQZCN58	28.435	27.585	-3.0%	182	1.64	655	5.42	0.281%
Amundi S&P 500 II UCITS ETF	ETFM	SPSC	LU1135865504	403.990	367.530	-9.0%	353	1.79	790	5.42	0.115%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETFM	30IG	IE000LX17BP9	5.198	5.108	-1.7%	112	1.27	324	5.41	0.264%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETFM	MB28	LU2780871401	10.404	10.400	0.0%	199	1.45	604	5.34	0.178%
ISHARES EU COVERED BOND UCITS ETF DIST	ETFM	ICOV	IE00B3B8QZ75	142.510	141.660	-0.6%	95	1.37	282	5.34	0.110%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETFM	JPEH	IE00BZOG8C04	69.320	69.110	-0.3%	187	3.95	272	5.33	0.217%
HSBC BBG GBL SUSTAIN AGGRE 1-3 UCITS ETF	ETFM	HAGG	IE000XGNMW1E	10.082	9.824	-2.6%	128	1.38	693	5.32	0.165%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETFM	WCOA	IE00BYML2Y74	14.566	14.468	-0.7%	197	0.90	811	5.32	0.186%
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETFM	EEUE	LU1291099718	17.108	16.446	-3.9%	15	0.28	140	5.31	0.092%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETFM	XCSZ	LU0494592974	141.950	137.070	-3.4%	221	3.86	411	5.30	0.512%
Amundi Fed Fnds US Dollar Cash UCITS ETF	ETFM	FEDF	LU1233598447	114.830	110.890	-3.4%	125	1.54	451	5.29	0.055%
VanEck World Equal Weight Screened UCITS ETF	ETFM	TSWE	NL0010408704	35.520	33.075	-6.9%	148	1.59	431	5.29	0.193%
Amundi ESTOXX50 Div - 1X Inv UCITS ETF-A	ETFS	BSX	FR0010424135	7.945	8.247	3.8%	123	2.18	439	5.29	0.080%
XTRACKERS II US TREASURIES UCITS ETF	ETFM	XUTD	LU0294595956	185.240	179.720	-3.5%	137	2.04	635	5.29	0.073%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETFM	CN1J	LU1681044647	673.100	611.200	-9.2%	193	2.19	585	5.28	0.191%
AMUNDI JPM GBL GOV UCITS ETF D EURH	ETFM	GOVH	LU1708300235	46.775	46.555	-0.5%	92	0.79	271	5.20	0.125%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETFM	JSJP	IE00B82QWY88	40.325	39.510	-2.0%	323	3.37	527	5.19	0.250%
WISDOMTREE EMER MKT EO INC UCITS ETF DIS	ETFM	DEM	IE00BQQ3Q067	14.212	13.932	-2.0%	205	1.04	519	5.17	0.435%
KraneShares ICBICS S&PChina500 UCITS ETF	ETFM	CHIN	IE0001QF5M60	12.074	11.644	-3.6%	165	0.64	636	5.16	0.644%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETFM	XB4F	LU0484968812	143.410	141.920	-1.0%	40	1.44	155	5.12	0.086%
XTR MSCI ACASIA EXPM ESG SWAP UCITS ETF	ETFM	XAXJ	LU0322252171	48.335	46.590	-3.6%	97	1.47	241	5.12	0.234%
GLOBAL X BLOCKCHAIN UCITS ETF	ETFM	BKCH	IE000XAGSCV5	8.573	6.378	-25.6%	279	1.21	932	5.10	0.728%
BNPP PARIBAS EASY S&P 500 SCORED AND SCREENED UCITS ETF	ETFM	SPUEU	IE000A437T45	15.484	14.092	-9.0%	48	1.55	206	5.06	0.202%
SPDR ICE BofA 0-5 Y EM USD GOV UCITS ETF	ETFM	EMH5	IE00BP46NG52	25.990	25.055	-3.6%	167	3.51	433	5.05	0.155%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETFM	ATIP	LU1525419294	-	-	-	-	98	5.03	-	-
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR - EUR (C	ETFM	CP9	LU1602144906	626.270	593.000	-5.3%	400	2.49	718	5.02	0.321%
UBS MSCI World Selection UCITS ETF	ETFM	WDESGE	IE0009W21NT4	201.650	191.280	-5.1%	85	1.25	273	5.02	0.413%
AMUNDI MSCI USA EX MEGA CAP UCITS ETF	ETFM	XMGA	IE000XL40XU1	9.484	8.773	-7.5%	449	3.76	636	5.02	0.352%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF A	ETFM	MDB5	LU2880762781	5.163	4.990	-3.4%	75	0.62	269	5.02	0.207%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETFM	V3NA	IE000C58J820	6.664	5.993	-10.1%	138	2.08	693	5.01	0.175%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETFM	LTAM	IE00B827YCKZ8	13.162	13.156	0.0%	282	1.49	962	5.00	0.411%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETFM	ECOM	IE00BF0M6N54	16.704	15.416	-7.7%	180	1.39	677	4.99	0.326%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETFM	TR55	IE00BYYSZ567	26.715	25.850	-3.2%	28	1.99	66	4.97	0.089%
UBS MSCI WRD SMALLC SOCRS UCITS ETF USD	ETFM	WSC	IE00BKSCBXT4	9.771	9.008	-7.8%	130	0.96	722	4.94	0.410%
VANGUARD USD CORPORATE BOND UCITS ETF	ETFM	VUCP	IE00BZ163KZ1	45.780	43.785	-4.4%	148	2.78	379	4.93	0.174%
Amundi Japan TOPIX II UCITS ETF	ETFM	JPN	FR0010245514	167.330	162.130	-3.1%	216	1.53	622	4.93	0.158%
HSBC MSCI CHINA A UCITS ETF	ETFM	JPN	IE00BF4NQB94	9.382	8.987	-4.2%	318	1.64	850	4.91	0.335%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETFM	MLPS	IE00B84Z9990	138.300	135.360	-2.1%	97	0.73	435	4.90	0.383%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETFM	TIGR	IE00BL6K6H97	8.083	8.087	0.0%	334	1.97	925	4.89	0.372%
Amundi MSCI USA ESG Broad Transition UCITS ETF Dist	ETFM	LUSA	IE000QC82008	527.640	477.700	-9.5%	181	2.53	386	4.88	0.107%
Amundi S&P GI Ener Carb Reduce UCITS ETF	ETFM	ENERW	IE000J0LNR05	12.002	12.052	0.4%	215	0.96	928	4.88	0.216%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETFM	EUAG	IE00B41RYL63	55.280	54.410	-1.6%	106	1.48	230	4.87	0.152%
Amundi MSCI Disruptive Technology UCITS ETF Acc	ETFM	UNIC	LU0203678282	14.996	13.404	-10.6%	343	1.03	1,048	4.86	0.233%
GLOBAL X US INFRASTRUCT DEVELOP UCITS ETF	ETFM	PAVE	IE00BLCHJ534	35.625	31.980	-10.2%	145	1.16	629	4.83	0.237%
Amdi US TIPS Gvrn Inf-Lnk Bnd UCITS ETF	ETFM	TIPU	LU1452600270	109.320	106.300	-2.8%	96	1.47	278	4.83	0.148%
UBS BBG EU LIQ CORP 1-5 UCITS ETF	ETFM	E15S	LU1805389258	10.498	10.460	-0.4%	51	0.27	775	4.82	0.243%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETFM	LOWV	IE00B802KR88	79.340	76.970	-3.0%	81	0.60	447	4.78	0.299%
ARK Genomic Revolution UCITS ETF	ETFA	ARKG	IE00050M6X01	4.365	3.549	-18.7%	278	1.22	1,010	4.77	0.483%
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF	ETFM	XPXJ	LU0322252338	72.900	68.640	-5.8%	97	1.17	395	4.76	0.305%
L&G ESG EMERG GOV USD 0-5 YEAR UCITS ETF	ETFM	EMD5	IE00BLRPPQ15	8.615	8.314	-3.5%	107	1.80	430	4.74	0.235%
JPM Nasdaq Equity Premium Income Active UCITS ETF D	ETFA	JEPQ	IE000U9J8HX9	24.065	21.280	-11.6%	759	2.45	1,178	4.74	0.356%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETFM	STWX	IE00BKWQH023	230.150	212.050	-7.9%	137	1.14	480	4.74	0.146%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETFM	COOL	IE00BN4GXL63	9.712	9.615	-1.0%	61	3.62	130	4.72	0.172%
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETFM	CITE	LU2265794946	5.919	5.861	-1.0%	500	2.66	914	4.70	0.705%
UBS (Lux) Fund Solutions - MSCI China Universal UCITS ETF	ETFM	CINESG	LU1953188833	9.800	9.535	-2.7%	243	1.22	630	4.68	0.325%
Invesco S&P 500 Scored & Screened UCITS ETF	ETFM	SESE	IE000QF66PE6	68.250	64.620	-5.3%	41	2.41	73	4.68	0.140%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETFM	VOLT	IE00BKLF1R75	28.310	26.375	-6.8%	328	1.23	1,115	4.68	0.430%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETFM	IASP	IE00B1FZ5244	18.498	18.068	-2.3%	92	0.49	316	4.65	0.509%
PIMCO EM ADVAN LGC BOND INDEX UCITS ETF	ETFM	EMLI	IE00B8J3X8336	59.470	57.710	-3.0%	269	1.89	709	4.63	0.228%
Amundi MSCI Digital Economy UCITS ETF Acc	ETFM	EBUY	LU0203287878	16.560	14.718	-11.1%	104	0.79	595	4.62	0.320%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETFM	CMOE	IE00BF4J0300	49.745	51.460	3.4%	109	0.75	389	4.62	0.240%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETFM	QDIV	IE00056R6C20	46.450	42.895	-7.7%	279	1.07	925	4.59	0.167%
UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETFM	SVE	LU1169830103	17.334	16.982	-2.0%	99	2.97	516	4.59	0.152%
L&G India INR Gov Bond UCITS ETF A	ETFM	TIGA	IE000YVSJ322	10.174	10.176	0.0%	117	1.22	389	4.57	0.371%
AXA IM Euro Credit PAB UCITS ETF	ETFA	AIPE	IE0001B8BCR7	11.296	11.162	-1.2%	208	2.53	495	4.54	0.340%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETFM	DOCT	IE00BK5BC677	11.486	10.354	-9.9%	239	1.52	568	4.53	0.320%
L&G JAPAN EQUITY UCITS ETF	ETFM	LGJP	IE00BFXR5T61	13.842	13.302	-3.9%	163	1.29	413	4.51	0.267%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETFM	JMBE	IE00BDDRDY39	89.750	88.850	-1.0%	154	0.83	433	4.46	0.192%
FIRST TRUST INDXX INN TRASPROC UCITS ETF	ETFM	BLOK	IE00BF5DXPK42	37.820	35.810	-5.3%	235	0.98	795	4.42	0.324%
iShares iBonds 27 € Crp EUR UCITS ETF D	ETFM	IBE7	IE000H5X5ZV8	5.203	5.162	-0.8%	97	1.14	260	4.41	0.184%
TABULA ASIA EXP HY USD ESG UCITS ETF HD	ETFM	TAEH	IE000MDQZQY7	5.890	5.952	1.1%	106	0.65	372	4.40	0.576%
UBS BBG US LIQ CORP 1-5Y UCIT UCITS ETF	ETFM	CBUSSE	LU1048315243	14.832	14.878	0.3%	260	0.96	760	4.35	0.115%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETFM	HEMA	IE000KCS7J59	11.182	10.856	-2					

Fidelity US Equity Research Enhanced UCITS ETF	ETFA	FUSR	IE00BKSGB544	10.004	9.053	-9.5%	93	1.15	319	3.95	0.336%
ISHARES COR.B0.INT.RA. H ESG UCITS ETF	ETF	IRCP	IE00B6X2VY59	98.610	98.620	0.0%	138	2.47	294	3.92	0.104%
BNPP € CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	9.416	9.354	-0.7%	135	1.13	510	3.89	0.139%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVDE	IE00BM9TV208	10.824	10.772	-0.5%	173	0.99	883	3.89	0.430%
XTRACKERS EUSTX QUALITY DIVD UCITS ETF	ETF	XD3E	LU0292095535	24.385	24.615	0.9%	188	1.45	471	3.88	0.106%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	27.345	27.320	-0.1%	78	1.74	358	3.86	0.167%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE0008BGF1M35	33.245	31.045	-6.6%	48	0.17	173	3.85	0.305%
Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	ETF	ENRG	LU1834988278	60.530	60.560	0.0%	117	1.15	373	3.83	0.166%
iShares World Equi Activ UCITS ETF	ETFA	WOEE	IE000D8XC064	5.175	4.780	-7.6%	442	3.30	750	3.82	0.197%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B57K8821	29.265	29.180	-0.3%	32	0.41	138	3.81	0.077%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	UKD	IE00B0M63060	9.524	9.357	-1.8%	185	1.78	598	3.81	0.129%
INVESTO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNN44	36.580	35.040	-4.2%	51	1.15	152	3.77	0.098%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	4.875	4.772	-2.1%	75	1.09	288	3.74	0.573%
VANGUARD FTSE DEV AS PAC EXPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	23.620	22.135	-6.3%	340	1.40	662	3.73	0.235%
AXA IM US High Yield Opp UCITS ETF Acc	ETFA	AHYU	IE000IAFH329	10.883	10.332	-5.1%	173	1.49	505	3.70	0.306%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	XHFT	LU0875160326	9.895	9.534	-3.6%	112	1.08	354	3.71	0.419%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE000YMQ2SC9	10.116	10.140	0.2%	32	1.48	64	3.69	0.253%
INVESTO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	15.520	14.570	-6.1%	177	0.91	566	3.68	0.186%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00P688WG77	12.360	12.800	3.6%	119	2.37	292	3.68	0.225%
iShares MSCI World Mid-Cap Equi Weight UCITS ETF	ETF	IWSZ	IE00BP3QD273	45.015	42.525	-5.5%	187	1.07	543	3.67	0.200%
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BK5Y9G90	14.924	14.500	-2.8%	42	0.17	194	3.67	0.307%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	136.540	131.840	-3.4%	124	0.47	428	3.67	0.367%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EET	IE00BQZJBY31	12.958	13.088	1.0%	170	1.94	349	3.66	0.259%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	36.898	35.750	-3.1%	118	1.10	386	3.63	0.214%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5V7566	38.430	36.920	-3.9%	53	1.98	146	3.62	0.121%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	44.375	43.405	-2.2%	60	1.17	173	3.59	0.372%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00B636TC12	22.540	21.265	-5.7%	106	0.89	333	3.59	0.277%
INVESTO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	60.640	55.900	-7.8%	143	1.09	381	3.56	0.256%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	21.495	19.986	-7.0%	118	0.63	346	3.55	0.246%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216829809	33.170	30.570	-7.8%	155	1.16	470	3.54	0.419%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDORF700	13.772	11.866	-13.8%	249	1.60	776	3.52	0.339%
GLOBALX CHINA ELECTRIC VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	22.150	20.015	-9.6%	117	2.09	299	3.51	0.712%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8.682	8.228	-5.2%	214	1.02	491	3.50	0.236%
VAANEK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	29.790	28.410	-4.6%	295	1.22	856	3.49	0.264%
Xtrackers MSCI China A UCITS ETF	ETF	XX25	LU0292109856	29.845	28.595	-4.2%	160	0.78	674	3.45	0.295%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2CLV62	28.675	26.215	-8.6%	106	1.17	297	3.42	0.222%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00B44CND37	93.210	89.990	-3.5%	63	1.66	224	3.39	0.092%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF EUR H	ETF	MDBS5	LU2880762948	4.945	4.952	0.2%	126	0.56	253	3.37	0.181%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	62.250	60.540	-2.7%	97	0.61	348	3.36	0.185%
Amundi S&P 500 Divd ESG UCITS ETF A	ETF	USHYC	LU1433556065	10.598	10.144	-4.3%	57	0.68	227	3.33	0.313%
INVESTO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00B3JWVWY8	39.115	37.900	-3.1%	58	1.47	188	3.32	0.071%
BNPP E HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	10.840	10.710	-1.2%	120	1.88	320	3.30	0.245%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVB5L14	22.485	22.060	-1.9%	49	0.47	164	3.27	0.273%
UBS MSCI USA Selection UCITS ETF	ETF	USESG	IE00063GNWK1	216.800	196.250	-9.5%	24	0.50	82	3.28	0.251%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	6.258	5.734	-8.4%	190	0.98	500	3.28	0.150%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	145.160	146.380	0.8%	141	1.89	302	3.25	0.111%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	25.990	27.320	5.1%	152	0.73	442	3.24	0.219%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE00BMVB5N38	25.885	25.050	-3.2%	82	1.26	297	3.21	0.272%
iShares AI Infrastructure UCITS ETF	ETF	AINF	IE000X59ZHE2	4.706	4.165	-11.5%	157	0.58	689	3.21	0.414%
INVESTO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	27.820	28.375	2.0%	168	2.52	283	3.21	0.212%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBE8	IE00BJKH9D13	94.110	92.360	-1.9%	28	0.98	86	3.21	0.081%
Amd Eur H Rtd Mcto-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	127.820	125.260	-2.0%	127	1.10	308	3.21	0.077%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	77.560	75.580	-2.6%	129	2.42	325	3.20	0.088%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VY09NT0	145.910	131.530	-9.9%	236	0.64	968	3.18	0.345%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETFA	JGHY	IE00BKCKCJ46	111.730	107.120	-4.1%	146	0.88	405	3.16	0.248%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE00BF92LV92	120.270	108.460	-9.8%	36	0.29	168	3.15	0.381%
VAANEK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	121.190	116.360	-4.0%	84	0.81	352	3.15	0.500%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00BJSBSC90	50.920	49.060	-3.7%	120	0.96	274	3.14	0.248%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXJ92	72.590	71.220	-1.9%	167	1.35	384	3.13	0.220%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	305.150	282.740	-7.3%	96	0.83	354	3.12	0.302%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE00BJRCLL96	38.845	37.230	-4.2%	246	1.01	699	3.11	0.208%
JPM BETABU US SMALLCAP EQ UCITS ETF USD A	ETF	BBSC	IE000JNKV510	29.405	26.410	-10.2%	60	0.60	323	3.10	0.477%
ISHARES METAVERSE UCITS ETF	ETFA	MTAV	IE000RFS9M26	9.126	8.071	-11.6%	170	0.63	657	3.09	0.305%
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGIW	IE000LTA2082	14.980	13.950	-6.9%	84	0.93	262	3.09	0.211%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BDG6CF16	38.090	36.425	-4.4%	24	0.21	152	3.07	0.327%
Franklin Global Quality Div UCITS ETF	ETF	FLXQ	IE00BF280M76	35.430	33.345	-5.9%	119	0.44	525	3.07	0.761%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	49.795	46.530	-6.6%	190	0.94	554	3.06	0.456%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	57.070	55.090	-3.5%	88	2.32	204	3.05	0.199%
ISHARES \$ CORBOND 0-3 ESG UCITS ETF EURH	ETF	IUOE	IE00BG5QC390	5.280	5.294	0.3%	122	1.18	388	3.03	0.117%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	10.342	9.517	-8.0%	108	0.65	292	3.03	0.232%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	91.760	88.140	-3.9%	74	2.51	123	3.02	0.113%
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Acc	ETF	SAUB	IE000QQRDCYW2	29.135	28.015	-3.8%	68	2.83	83	3.01	0.688%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	33.950	34.205	0.8%	110	1.09	333	2.98	0.312%
INVESTO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	28.325	26.930	-4.9%	136	1.21	298	2.97	0.388%
BNPP EASY MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	21.700	19.986	-7.9%	24	0.35	95	2.97	0.337%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00BP9F2J32	102.550	101.730	-0.8%	108	1.31	526	2.96	0.235%
Invesco MSCI Europe Universal Screened UCITS ETF	ETF	EEUR	IE00BJQRDL90	68.150	65.090	-4.5%	19	1.45	56	2.95	0.140%
iShares Europe Eq Enhanc Actv UCITS ETF	ETFA	EUEE	IE000000EFT30	5.478	5.264	-3.9%	222	2.64	276	2.95	0.214%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVB5S82	34.205	32.170	-5.9%	194	1.02	587	2.94	0.261%
Amundi GblHgtYld CrptBnd ESG € UCITS ETF	ETF	GHYHE	LU0299296274	21.620	21.315	-1.4%	95	0.66	307	2.94	0.496%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (D)	ETF	EDSRI	LU0205975698	69.410	65.910	-5.0%	89	0.88	246	2.92	0.097%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF280L69	30.600	31.335	2.4%	172	1.36	409	2.92	0.465%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRZJ40	8.320	7.429	-10.7%	191	0.75	700	2.91	0.352%
Invesco Defence Innovation UCITS ETF	ETF	IVDF	IE000BRM9046	5.225	5.161	-1.2%	447	1.21	894	2.89	0.538%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USBCB	LU0261677407	10.696	10.276	-3.9%	52	2.49	109	2.89	0.590%
Amndi STOXX Eu 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988781	30.295	26.760	-11.7%	124	0.86	506	2.87	0.248%
JPM JAPAN RES ENH EQ ESG UCITS ETF A	ETFA	JRJC	IE000NF9P959	29.155	26.955	-7.9%	93	2.13	229	2.87	0.216%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	25.135	25.780	5.0%	32	1.33	103	2.84	0.193%
GLOBAL X EURO INFRASTRUCTR DEV UCITS ETF	ETF	BRJL	IE000PSQ3041	16.276	16.698	2.6%	255	2.65	286	2.82	0.704%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	215.870	215.950	0.0%	67	2.14	143	2.82	0.165%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYSZ6062	24.420	23.255	-4.8%	104	0.40	254	2.81	0.191%
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTIW	IE000PMXMMW6	10.848	11.076	2.1%	121	0.72	398	2.81	0.243%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU1780871666	10.466	10.460	-0.1%	46	0.89	145	2.81	0.156%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU2573966905	45.965	44.585	-3.0%	204	1.14	564	2.79	0.125%
INVESTO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	4.739	4.590	-3.1%	218	1.26	481	2.79	0.285%
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE00B3S5XW04	57.140	56.080	-1.9%	31	0.66	112	2.78	0.082%
Amundi MSCI USA UCITS ETF A	ETF	WEBH	IE000F5N19U2	36.270	32.915	-9.3%	111	1.20	256	2.77	0.134%
INVESTO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWVW33	36.800	36.440	-1.0%	62	1.05	204	2.76	0.077%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BJKH9H50	99.480	95.960	-3.5%	21	0.86	55	2.75	0.082%
INVESTO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF44	22.010	21.860	-0.7%	220	1.09			

Amundi Pan Africa UCITS ETF Acc	ETF	LAFRI	LU1287022708	10.292	10.416	1.2%	218	0.75	599	2.29	1.244%
UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00BDGV0308	33.800	31.440	-7.0%	9	1.42	91	2.27	0.428%
UBS Factor MSCI USA Quality Screened UCITS ETF	ETF	UQLTE	IE00BWT3KN65	41.145	38.175	-7.2%	89	0.42	463	2.27	0.175%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721552544	23.300	22.500	-3.4%	108	0.42	385	2.25	0.150%
iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE0004LCA315	5.104	5.025	-1.5%	32	1.11	68	2.25	0.128%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	26.035	26.050	0.1%	99	0.95	172	2.25	0.135%
BNPP EASY MSCI EMU ESG MIN TE UCITS ETF	ETF	EEMU	LU1291098827	16.396	15.918	-2.9%	42	0.86	87	2.24	0.135%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	14.224	13.664	-3.9%	133	0.99	362	2.23	0.195%
AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	ETF	WELE	IE000LAP5Z18	12.560	11.570	-7.9%	80	0.68	284	2.22	0.159%
Amd Blg EqL-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	26.315	27.385	4.1%	50	0.77	161	2.22	0.332%
Amundi S&P Gl Consum Discr ESG UCITS ETF	ETF	DISW	IE000NM0ALK6	13.392	11.880	-11.3%	109	1.03	358	2.22	0.219%
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	287.550	279.800	-2.7%	18	0.69	57	2.21	0.277%
ISHARES ESG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGVS57	32.825	31.830	-3.0%	91	0.32	412	2.21	0.678%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU0218762653	93.530	90.700	-3.0%	78	0.75	209	2.20	0.107%
Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	LU0292107991	59.420	57.040	-4.0%	164	1.25	363	2.19	0.307%
Shares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE00BQJNKC32	9.229	8.942	-3.1%	82	0.59	247	2.19	0.181%
UBS MSCI USA SOL RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BQJXT3G3	18.292	17.384	-5.0%	16	0.25	107	2.18	0.193%
Amd E Ht Rl Mx-Wl Gt Bnd 1-3Y UCITS ETF	ETF	AAAL3	LU1829219556	99.840	99.900	0.1%	32	0.42	144	2.16	0.044%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQQJ	IE00BM08KP97	35.580	32.160	-9.6%	68	0.36	144	2.16	0.226%
JPM US Equity Premium Income Active UCITS ETF D	ETFA	JEPI	IE000U5MJ026	24.175	22.375	-7.4%	178	0.78	387	2.15	0.497%
UBS BL MSCI US LIQ COR SUS UCITS ETF	ETF	CBUSU	LU1215461085	14.206	13.660	-3.8%	63	1.29	136	2.14	0.204%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002H8	13.786	10.870	-21.2%	154	0.35	685	2.14	2.344%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	75.680	71.270	-5.8%	78	0.49	270	2.13	0.261%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	22.810	22.725	-0.4%	53	0.54	249	2.12	0.214%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	40.095	37.860	-5.6%	81	0.36	217	2.12	0.250%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	63.190	61.060	-3.4%	67	1.02	184	2.10	0.147%
SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQD084	226.450	224.550	-0.8%	132	1.11	231	2.10	0.142%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNHGX58	320.060	303.000	-5.3%	62	0.60	226	2.07	0.388%
iShares US Eq Enhanced Active UCITS ETF	ETFA	USEE	IE0009VWHA66	5.223	4.735	-9.3%	122	1.69	174	2.06	0.209%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MOBA	LU1852211215	11.462	11.084	-3.3%	87	0.35	325	2.06	0.153%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE0006MM8VNB	10.550	10.188	-3.4%	63	0.98	181	2.05	0.197%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	17.870	17.526	-1.9%	43	0.55	170	2.05	0.204%
Invesco AI Enablers UCITS ETF	ETF	IVAI	IE000LGDWNE5	5.683	4.884	-14.1%	112	0.66	496	2.05	0.389%
UBS MSCI WRLO SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HMP6	15.204	14.456	-4.9%	31	0.08	268	2.04	0.172%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.817	5.759	-1.0%	37	1.94	59	2.04	0.236%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU2673523564	28.855	28.215	-2.2%	96	0.55	263	2.04	0.171%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	4.139	4.065	-1.8%	8	0.11	92	2.04	0.179%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	15.236	13.452	-11.7%	129	0.41	509	2.04	1.352%
UBS JPM USD EM D BOND 1-5 EU H UCITS ETF	ETF	SHIEME	LU1645386480	12.036	12.020	-0.1%	159	0.75	394	2.04	0.186%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XJNP	IE00074JLJ02	36.620	34.615	-5.5%	20	0.54	100	2.03	0.213%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	545.610	495.010	-9.3%	72	1.16	134	2.02	0.134%
SPDR MSCI EURO SMALL CAP UCITS ETF	ETF	SMXC	IE00BKWQOM75	322.900	312.000	-3.4%	114	0.69	310	2.02	0.490%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0LOH60	20.490	19.000	-7.3%	77	0.70	282	2.02	0.597%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	52.670	53.580	1.7%	87	0.58	390	2.01	0.252%
UBS BBG MSCI US LIQ CORP SUS UCITS ETF	ETF	CBUSUA	LU1215461168	19.424	18.666	-3.9%	60	0.69	166	2.01	0.224%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU1820896419	34.600	33.650	-2.7%	73	1.25	110	2.00	0.426%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	39.325	37.540	-4.5%	49	0.58	122	1.99	0.098%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BJL36X53	29.500	29.495	0.0%	19	0.14	146	1.99	0.147%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YXSb26	13.842	13.302	-3.9%	147	1.05	292	1.99	0.603%
Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	ETF	PABEZ	LU1295226068	35.365	33.840	-4.3%	119	0.49	280	1.98	0.194%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc EUR Hedged	ETF	MWSH	IE000K1P4V37	68.390	64.970	-5.0%	114	0.62	318	1.98	0.155%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE00BFMTB842	5.328	5.165	-3.1%	78	0.48	269	1.97	0.210%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.956	10.418	-4.9%	121	0.33	420	1.95	0.206%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	49.765	50.010	0.5%	89	1.14	202	1.95	0.168%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEAU	IE000O2G7VL0	120.390	119.010	-1.1%	105	0.45	295	1.94	0.404%
ISHARES STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE00BZ0PKT83	11.128	10.338	-7.1%	185	0.51	488	1.93	0.239%
JPM Glb Res Enh SRI Par UCITS ETF USD A	ETFA	JSEG	IE000BXC4916	30.300	27.950	-7.8%	98	0.20	195	1.92	0.156%
THE TRAVEL UCITS ETF	ETF	TRYP	IE00BMFNVW783	8.470	7.207	-14.9%	147	0.37	507	1.91	0.675%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Dist	ETF	USIG	LU1285959703	89.850	86.310	-3.9%	74	0.64	211	1.89	0.182%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE00BMGG2448	4.823	4.682	-2.9%	118	0.32	396	1.89	0.318%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MELAE65	5.326	5.368	0.8%	205	0.37	742	1.89	0.601%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSB	LU2196472984	8.780	8.285	-5.4%	34	0.59	92	1.87	0.171%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000QVQSV02	26.240	24.235	-7.6%	49	0.28	304	1.87	0.652%
UBS (nl) CTF gle - MSCI World ex USA Climate Paris Aligned UCITS ETF	ETF	WXPUPAB	IE00BNAQO370	19.160	18.379	-4.1%	43	1.57	67	1.87	0.365%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWH40	32.940	32.065	-2.7%	38	0.67	122	1.86	0.123%
ISHARES MSCI CHINA UCITS ETF D	ETF	XCS7	LU2456436083	8.596	8.280	-3.2%	79	0.53	247	1.86	0.340%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPHQ31	3.736	3.480	-6.9%	250	0.57	803	1.85	0.471%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	18.034	17.404	-3.5%	86	0.98	195	1.84	0.110%
AM GV BD LO RAT EUR IG 1-3 DR UCITS ETF	ETF	X13G	LU1681046345	116.680	116.900	0.2%	46	0.61	95	1.84	0.056%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE000ST40PX8	15.244	13.168	-13.6%	95	0.25	324	1.82	0.646%
ISHARES PFANDBRIEFE UCITS ETF	ETF	EXHE	DE0002632655	97.080	96.150	-1.0%	55	1.18	101	1.82	0.095%
Xtrackers MSCI World Screened UCITS ETF	ETF	XDWY	IE00BCHWNQ94	23.580	21.605	-8.4%	119	0.80	325	1.82	0.316%
Amundi MSCI EMU ESG Broad Transition UCITS ETF DIST	ETF	MFDD	LU0908501132	207.250	200.550	-3.2%	34	1.03	94	1.81	0.171%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	1.723	1.813	5.2%	256	0.87	508	1.81	0.576%
Amndi MSCI EU ESG LD UCITS ETF EUR Hd A	ETF	ESGH	LU1940199984	25.870	24.740	-4.4%	55	0.42	297	1.79	0.172%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQWJFQ70	32.870	32.110	-2.3%	52	0.47	166	1.78	0.688%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWLFL9	54.100	53.980	-0.2%	52	0.52	131	1.76	0.180%
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACNHU2	195.790	172.320	-12.0%	129	0.57	407	1.74	0.317%
BNPP EASY ESG EMU Gov IG 10y+ UCITS ETF	ETF	GOV10	LU2742533636	10.424	9.912	-4.9%	44	1.63	50	1.73	0.183%
L&G Energy Trans Commodities UCITS ETF	ETF	ENR	IE000BLN64M9	9.907	10.016	1.1%	53	0.19	221	1.73	1.380%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE00077IIPQ8	24.770	22.960	-7.3%	155	0.52	435	1.72	0.756%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	50.340	49.020	-2.6%	99	0.99	206	1.71	0.131%
Amd E Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	106.230	105.780	-0.4%	36	0.53	119	1.71	0.044%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJOC6937	102.490	97.960	-4.4%	90	0.55	199	1.70	0.186%
BNPP Sustainable EUR Corp Bond UCITS ETF	ETFA	SEUCB	LU2697596745	10.654	10.538	-1.1%	15	0.68	52	1.69	0.229%
Invesco MSCI World Universal Screened UCITS ETF	ETF	ESGW	IE00BJJQRDK3	76.320	70.310	-7.9%	46	0.16	151	1.69	0.255%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0660787553	191.340	190.720	-0.3%	28	0.36	159	1.69	0.286%
Shares Bonds 25 G Cop EUR UCITS ETF D	ETF	IBES	IE000VQKWL11	5.078	5.046	-0.6%	36	0.56	120	1.68	0.192%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	191.420	186.240	-2.7%	71	0.90	155	1.68	0.200%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4KK42	38.540	33.205	-13.8%	107	0.53	311	1.68	0.811%
UBS GLOB GENO EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDR5GT91	17.348	16.340	-5.8%	144	0.37	479	1.68	0.523%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXRSW90	13.192	12.494	-5.3%	99	0.71	224	1.68	0.213%
UBS USA Divd Arist ESG Elite UCITS ETF	ETF	SPDA	IE0001Q2IDJ3	4.054	3.813	-6.0%	37	0.21	263	1.68	0.460%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	19.088	17.422	-8.7%	21	0.12	102	1.67	0.278%
L&G QUALIT DIV ESG EUROPE EXUK UCITS ETF	ETF	LDEU	IE00BMYDM919	13.558	13.702	1.1%	112	0.86	215	1.66	0.373%
UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	11.356	11.058	-2.6%	130	0.79	225	1.66	0.196%
JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M1410	105.170	105.000	-0.2%	-	-	28	1.66	0.368%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	78.465	74.590	-4.9%	81	0.75	180	1.65	0.196%
Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A	ETF	XM33	LU2673523051	9.386	9.179	-2.2%	45	0.93	76	1.65	0.485%
Amundi GblHydY CrtBnd ESG S UCITS ETF	ETF	GHYE	LU2099295466	21.835	21.045	-3.6%	255	0.96	400	1.63	0.416%
WisdomTree Megatrends UCITS ETF											

INVESTLINK CAPITA APPRECIATION UCITS ETF	ETFA	LINXC	IE0006GUEKQ7	14.174	13.238	-6.6%	50	0.48	146	1.43	0.387%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI	IE000C7DDXD4	24.195	23.245	-3.9%	71	0.20	391	1.43	0.723%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE000MDH1538	4.853	4.268	-12.1%	190	0.33	714	1.42	0.603%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDVO	IE000MP3HG27	9.647	9.420	-2.4%	81	0.64	250	1.42	0.288%
Franklin FTSE Asia China xJap UCITS ETF	ETF	FLQA	IE000BFWXDV39	22.165	21.400	-3.5%	95	0.36	280	1.42	0.581%
Amundi US Inv Inf Expec 10Y UCITS ETF A	ETF	UINE	LU1879532940	95.160	91.240	-4.1%	1	0.11	36	1.41	0.262%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	22.645	21.865	-3.4%	81	0.72	166	1.41	0.227%
Janus Henderson Tabula EUR AAA CLO UCITS ETF	ETFA	JCL0	LU02941599081	10.034	10.032	0.0%	37	0.21	96	1.41	0.315%
ISHARES E GREEN BOND UCITS ETF	ETF	GRON	IE000MDBMN04	4.085	4.007	-1.9%	51	0.35	140	1.41	0.184%
HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HXSJ	IE000KY58G26	16.736	16.040	-4.2%	98	0.57	309	1.40	0.364%
UBS MSCI USA NSL UCITS ETF A	ETF	CMXS	IE000OULL4R4	221.860	201.280	-9.3%	2	0.04	40	1.40	0.269%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE000BSL01S80	20.840	19.668	-5.6%	113	0.44	370	1.39	0.292%
UBS MSCI US CORP 1-5Y SUS UCITS ETF EURH	ETF	U15E	LU2408468291	10.530	10.558	0.3%	139	0.64	360	1.38	0.198%
AXA IM MSCI World Equity PAB UCITS ETF A	ETF	WUFD	IE000SU7USQ3	10.038	9.212	-8.2%	53	0.75	209	1.37	0.323%
XTR ESG USD EM B QJ WE UCITS ETF	ETF	XQUE	IE000B40VB77	8.289	8.237	-0.6%	62	0.09	486	1.35	0.282%
AMUNDI MSCI EMERGING MARKETS UCITS ETF A	ETF	AEME	LU1437017350	69.150	67.230	-2.8%	125	0.48	327	1.35	0.142%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	16.936	16.318	-3.6%	59	0.38	242	1.35	0.420%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE000BNG8L385	5.917	5.411	-8.6%	16	0.10	80	1.35	0.201%
INOQ India Internet UCITS ETF	ETF	INOQ	IE000WYTFQ59	8.163	8.278	1.4%	42	0.10	219	1.25	0.954%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	63.650	60.620	-4.8%	30	0.37	147	1.35	0.565%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000Y2JXK22	27.480	26.405	-3.9%	40	1.01	64	1.34	0.290%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	41.615	40.835	-1.9%	27	0.57	76	1.33	0.100%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE000BVXBH163	26.665	24.655	-7.5%	25	0.17	188	1.31	0.273%
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE000B72HJ67	21.215	19.520	-8.0%	13	0.09	110	1.30	0.179%
Amundi US Inf Exp 10Y UCITS ETF E Hdg D	ETF	INFH	LU2418815473	110.010	110.660	0.6%	33	0.31	98	1.30	0.239%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE000BK8JH525	25.650	25.785	0.5%	31	0.37	169	1.30	0.339%
Scalable MSCI AC World Xtrackers UCITS ETF	ETF	SCWX	LU2903252349	9.721	9.011	-7.3%	500	0.95	643	1.30	0.242%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE000BDF12W49	25.685	25.260	-1.7%	65	0.45	181	1.30	0.893%
Goshawk Global Balanced UCITS ETF	ETF	ROE	IE000BL643144	9.575	9.022	-5.8%	54	0.20	177	1.28	0.576%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	97.780	94.860	-3.0%	14	0.09	252	1.28	0.303%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	28.855	25.150	-12.8%	96	0.37	342	1.27	0.373%
JPM Nasdaq Equity Premium Income Active UCITS ETF	ETFA	JEQA	IE000N68RIU2	24.480	21.965	-10.3%	34	0.27	157	1.27	0.462%
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMWWF	IE000VDP60Y8	152.040	144.930	-4.7%	68	0.49	212	1.26	0.314%
GRAYSCALE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE000TVPSR11				56	0.07	334	1.26	0.122%
Xtrackers MSCI Europe Screened UCITS ETF	ETF	XEUM	LU0322253732	176.260	168.180	-4.6%	22	0.19	103	1.25	0.159%
UBS MSCI USA Tech 125 Universal UCITS ETF	ETF	USTEC	IE0003B4BV34	14.980	13.162	-12.1%	14	0.29	811	1.25	0.371%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	39.995	37.310	-6.7%	97	0.33	258	1.24	0.311%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE000B256TQ67	25.540	24.150	-5.4%	73	0.40	249	1.22	0.278%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	218.290	216.280	-0.9%	15	0.44	103	1.22	0.103%
JPM EUR High Yield Bond Active UCITS ETF	ETFA	JEHY	IE0000I0Q6G13	10.126	10.002	-1.2%	6	0.89	11	1.21	0.346%
AMUNDI PRIME EUROPE UCITS ETF A	ETF	ETFEU	LU1931974682	31.270	30.030	-4.0%	87	0.30	251	1.20	0.135%
VANGUARD ESG GL CRB BOND UCITS ETF HDG D	ETF	V3GE	IE000BND5LQ47	4.143	4.104	-0.9%	97	0.63	245	1.20	0.189%
UBS BBG MSCI US LIQCO SUS UCITS ETF	ETF	CBSUSE	LU1215461325	14.888	14.856	-0.2%	63	0.52	163	1.19	0.218%
IYZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	5.852	5.554	-5.1%	9	0.15	38	1.18	0.318%
SPDR BBG SASB US CORP ESG UCITS ETF A	ETF	USCO	IE000BFL7VX27	27.725	26.655	-3.9%	28	0.22	101	1.18	0.334%
INVESCO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE000BF51K249	18.733	18.387	-1.8%	23	0.35	101	1.16	0.162%
UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	16.198	15.622	-3.6%	73	0.52	179	1.16	0.213%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE000BF2B0K52	26.285	26.140	-0.6%	44	0.69	110	1.15	0.107%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	17.048	16.498	-3.2%	74	0.29	108	1.14	0.243%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSME	IE00006QCIHM0	5.773	5.744	-0.5%	60	0.43	108	1.13	0.265%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE000BFWFPY67	30.035	29.060	-3.2%	51	0.30	170	1.13	0.350%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	11.338	11.412	0.7%	88	0.34	326	1.12	0.684%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE0007ZRH703	5.690	5.070	-10.9%	47	0.14	282	1.11	0.645%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE00075IVKF9	4.930	4.275	-13.3%	86	0.39	188	1.11	1.381%
FRANKLIN USD INV CORP BOND UCITS ETF	ETFA	FLUC	IE000BFWXD52	23.090	22.170	-4.0%	5	0.00	34	1.11	0.269%
iShares Asia exJpn Eq En Actv UCITS ETF	ETFA	AXEE	IE000DS5R9C3	5.015	4.854	-3.2%	35	0.27	124	1.11	0.231%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	177.520	176.050	-0.8%	100	0.24	255	1.11	0.155%
UBS GI Green Bond ESG 1-10 UCITS ETF	ETF	GGB	LU2484583138	10.074	9.937	-1.4%	24	0.94	44	1.10	0.277%
FINECO MSCI USD HY SRI CORP UCITS ETF	ETF	FAMUSS	IE0000J3VOLK2	118.360	112.710	-4.8%	58	0.14	235	1.09	0.408%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE000B20PKS76	12.634	11.500	-9.0%	34	0.29	81	1.09	0.320%
AXA IM US Treas 25+ Y UCITS ETF USD A	ETF	ADLU	IE000GBYNAU4	9.389	8.941	-4.8%	133	0.34	362	1.08	1.298%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.520	26.895	-2.3%	6	0.03	36	1.07	0.439%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRPD	IE000B9JF675	15.074	13.892	-7.8%	77	0.27	204	1.07	0.575%
GLOBAL X S&P500 QUANT TAIL HOG UCITS ETF	ETFS	SPQH	IE000B9PKB87	18.422	16.918	-8.2%	45	0.24	178	1.07	1.277%
BNPP EASY MSCI EMERO SRI PAB UCITS ETF	ETF	EISR	LU1659681313	103.100	99.890	-3.1%	138	0.44	375	1.06	0.586%
ROBECO SD US EQUITY UCITS ETF USD ACC	ETFA	3DUS	IE0000XERHYF0	4.983	4.503	-9.6%	39	0.73	158	1.05	0.257%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE000BMH5Y871	14.332	13.090	-8.7%	99	0.29	309	1.05	0.446%
SPDR BL10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE000BY5Z5V04	20.990	20.095	-4.3%	71	0.19	240	1.04	0.179%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE000BVXC4854	32.640	31.685	-2.9%	69	0.41	227	1.03	0.370%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000LSRKC84	18.964	17.890	-5.7%	30	0.08	114	1.01	1.399%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR Hedged Dist	ETF	USHI	LU1285960032	74.840	74.600	-0.3%	53	0.31	168	1.01	0.226%
iShares AI Innovation Active UCITS ETF	ETFA	IART	IE000G0E8X33	4.369	3.564	-18.4%	151	0.43	361	1.01	0.285%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE000B3DWVS88	50.770	49.315	-2.9%	21	0.15	135	1.01	0.125%
iShares Copper Miners UCITS ETF	ETF	COPM	IE00063FT9K6	4.843	4.716	-2.6%	52	0.26	141	1.01	0.569%
iShares MSCI Wrld Material ESG UCITS ETF	ETF	WMTS	IE000J5JP766	4.246	3.960	-6.7%	32	0.06	320	1.01	0.435%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.993	8.885	-1.2%	40	0.31	114	1.01	0.309%
Fineco Global Meta e-Games ESG UCITS ETF	ETF	META	IE000WCPJOV4	160.420	139.920	-12.8%	100	0.24	334	1.00	0.584%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	11.304	11.242	-0.5%	27	0.21	162	1.00	0.960%
JPM BETABUILD EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE000YVZV757	101.135	101.265	0.1%	18	0.09	62	0.98	0.065%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETFA	TEMP	IE000O8S1EX4	30.315	28.425	-6.2%	83	0.50	209	0.98	0.514%
BNPP Easy E Crp Bd SRI ShIdr C UCITS ETF	ETF	SRUC	LU2533812058	10.628	10.650	0.2%	19	0.18	56	0.98	0.228%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	8.979	8.926	-0.6%	17	0.51	33	0.97	0.571%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE000Z036H21	12.281	11.779	-4.1%	58	0.11	257	0.97	0.209%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNE	IE000BRB36893	28.505	28.295	-0.7%	2	0.11	18	0.95	0.240%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE000BFXRS554	19.914	18.306	-8.1%	79	0.47	149	0.95	0.256%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFFE	IE000BQZJC527	19.130	18.878	-1.3%	56	0.28	172	0.95	0.461%
Amundi MSCI New Energy UCITS ETF A	ETF	NEUE	FR0014002C93	12.136	11.648	-4.0%	151	0.24	364	0.94	0.497%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	XUT3	LU0429458895	159.010	153.680	-3.4%	1	0.00	24	0.94	0.097%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	32.540	31.470	-3.3%	93	0.30	205	0.94	0.120%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE000BJWWT11	35.225	34.615	-1.7%	26	0.50	82	0.93	0.098%
JPM Global Ag Bd Active UCITS ETF	ETFA	JAGE	IE000PQQLZM7	10.424	10.338	-0.8%	20	0.25	69	0.92	0.229%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	17.954	17.406	-3.1%	104	0.29	217	0.92	0.213%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF	ETF	GRCTB	IE0007YPOPL1	9.281	8.736	-5.9%	2	0.03	56	0.92	0.380%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND1S	IE000727256829	64.420	66.220	2.8%	10	0.55	24	0.91	0.100%
Fineco Bioprod Tech Tools ESG UCITS ETF	ETF	BTECH	LU050772Q112	109.630	97.430	-11.1%	112	0.23	337	0.90	0.370%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FGHY	IE00060IQX9	5.056	4.848	-4.1%	50	0.11	164	0.90	0.587%
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	ETF	CLWD	IE000PB4LRO2	8.588	7.908	-7.9%	48	0.22	242	0.90	0.119%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE000J0HMFV7	5.148	5.150	0.0%	16	0.16	73	0.89	0.126%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0879399441	14.764	14.400	-2.5%	34	0.33	95	0.89	0.345%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE000BLR6QB00	7.977	6.860	-14.0%	59	0.15	266	0.89	0.729%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE000C5Q64P6	5.077	4.856	-4.4%	32	0.51	50		

Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000CH3Q0S1	5.644	5.324	-5.7%	13	0.72	17	0.80	0.236%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	XG01	LU2641054551	34.060	34.130	0.2%	19	0.12	56	0.80	0.231%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BKAY4065	29.605	26.845	-9.3%	11	0.34	50	0.80	0.200%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE00BLCHJ235	9.129	7.906	-13.4%	42	0.25	207	0.79	0.656%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128	10.438	10.436	0.0%	34	0.28	89	0.79	0.165%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BKYY59K37	24.060	22.370	-7.0%	26	0.44	62	0.78	0.175%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	34.005	31.950	-6.0%	75	0.24	225	0.78	0.488%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	10.444	9.728	-6.9%	53	0.22	183	0.78	0.508%
WisdomTree Emerg Trms Mtl Rare UCITS ETF	ETF	RARE	IE000KH9XD6X6	24.790	24.020	-3.1%	82	0.34	220	0.78	1.240%
Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CMUSRI	LU2109787635	93.830	90.800	-3.2%	12	0.02	99	0.78	0.108%
Invesco BullShares 27 EUR Crp UCITS ETF	ETF	BE27	IE000XOS40J6	5.423	5.385	-0.7%	10	0.04	27	0.78	0.296%
INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603790731	24.170	23.990	-0.7%	8	0.76	12	0.77	0.445%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZTV7	6.140	5.878	-4.3%	70	0.43	164	0.77	0.375%
JPM GREEN SOC SUST BOND UCITS ETF EURH	ETFA	JEGN	IE000FBG59J1	108.740	107.950	-0.7%	17	0.58	25	0.77	0.532%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETFA	JRUB	IE000BF59KVE3	114.550	110.150	-3.8%	3	0.02	31	0.77	0.250%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMEUR	IE000B65WY32	369.450	355.050	-3.9%	10	0.12	48	0.77	0.197%
Xtrackers High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE00006GN8732	33.145	32.815	-1.0%	44	0.18	158	0.77	0.330%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FFGE	IE0006KNOFD01	4.825	4.758	-1.4%	43	0.32	97	0.76	0.555%
AXA IM Global High Yield Opportunities UCITS ETF A	ETFA	AGVY	IE00002QIHN4	9.780	9.288	-5.0%	9	0.01	104	0.76	1.112%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0007199H47	21.135	19.416	-8.1%	35	0.11	77	0.75	0.369%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE000BC7GZX26	47.505	45.905	-3.4%	56	0.08	150	0.75	0.236%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	7.327	6.505	-11.2%	24	0.20	134	0.75	0.486%
Invesco BullShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0RC215	5.118	4.900	-4.3%	21	0.08	52	0.75	0.292%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AIUU	IE000AXIKJ8	12.336	11.078	-10.2%	45	0.50	69	0.75	0.358%
Amundi Corporate Proceeds Bond UCITS ETF Acc	ETF	PLAN	LU2370241684	9.857	9.697	-1.6%	43	0.24	157	0.74	0.378%
UBS (Lux) Fund Solutions - Factor MSCI EMU Quality Screened UCITS ETF	ETF	EQLTD	LU1215451524	27.400	25.530	-6.8%	28	0.27	88	0.73	0.147%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	7.053	6.422	-8.9%	103	0.20	348	0.73	0.649%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETFA	LVLE	IE000XI8T2R7	6.864	6.719	-2.1%	34	0.38	62	0.73	0.802%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE000BMHSYF48	11.040	9.432	-14.6%	32	0.13	163	0.73	0.629%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	30.090	28.995	-3.6%	17	0.16	71	0.72	0.113%
iShares Essential Metals Prod UCITS ETF	ETF	METL	IE000ROS05D36	4.535	4.424	-2.4%	34	0.25	88	0.72	0.517%
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITC	IE0008119MO8	19.852	19.596	-1.3%	85	0.22	514	0.72	0.626%
L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE00BLRPRF81	8.305	8.020	-3.4%	34	0.16	152	0.71	0.271%
Xtrackers Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF A	ETF	XM31	LU2673523135	9.701	9.565	-1.4%	36	0.46	55	0.70	0.427%
UBS BGG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	11.918	11.530	-3.3%	43	0.34	78	0.69	0.387%
Xtrackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	ETF	XB28	LU2810185665	35.480	35.395	-0.2%	21	0.12	33	0.69	0.289%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE00B19PVG14	19.928	18.482	-7.3%	23	0.24	80	0.69	0.440%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	17.638	16.458	-6.7%	24	0.21	97	0.68	0.270%
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE000NVVJF88	13.752	13.196	-4.0%	19	0.16	75	0.68	0.459%
FIDELITY GLB QUAL INCOME UCITS ETF R-HD	ETF	FGEU	IE000BYV1Y46	7.632	7.617	-0.0%	29	0.16	97	0.68	0.375%
Amndi GI Grm Inf-Lnk Bond 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.588	10.622	0.3%	37	0.09	156	0.68	0.265%
UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value Screened UCITS ETF	ETF	EPVLD	LU215452928	20.900	20.275	-3.0%	63	0.35	125	0.67	0.183%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE0001QV8511	5.514	5.299	-3.9%	23	0.57	52	0.67	0.202%
Goldman Sachs EUR High Yield Bond Active UCITS ETF	ETFA	EUHY	IE000M02BVY5	50.820	50.280	-1.1%	27	0.33	47	0.66	0.527%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000GSGTIFB0	15.348	14.812	-3.5%	8	0.07	85	0.66	0.258%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	40.785	39.110	-4.1%	8	0.13	33	0.66	0.277%
iShares iBonds Dec 2033 Term C Corp UCITS ETF	ETF	IG33	IE000ZBGZQM8	5.133	5.022	-2.2%	20	0.61	24	0.65	0.276%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11.412	11.116	-2.6%	110	0.12	284	0.65	0.373%
UBS GI Green Bond ESG 1-10 UCITS ETF H	ETF	GGE	LU1248458302	10.310	10.236	-0.7%	24	0.30	61	0.65	0.283%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8RON95	6.215	5.195	-16.4%	80	0.11	320	0.65	0.725%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003NQ0IY5	41.085	37.410	-8.9%	18	0.12	56	0.64	0.374%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	16.386	15.662	-4.4%	38	0.24	117	0.64	0.286%
iShares iBonds 28 € Italy Govt UCITS ETF	ETF	28IY	IE000QZ2EQ5K8	5.179	5.143	-0.7%	20	0.02	88	0.64	0.095%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYSX4846	5.739	5.647	-1.6%	15	0.19	32	0.63	0.547%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE000BYVTMZ20	26.350	26.320	-0.1%	11	0.02	142	0.63	0.654%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE000BYTH5487	13.356	12.752	-4.5%	23	0.58	28	0.63	0.175%
UBS BBG US 7-10Y TREAS UCITS ETF	ETF	UT7EUA	LU0721552973	36.845	35.595	-3.4%	30	0.37	67	0.62	0.129%
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETFA	IQSD	IE0008YNS5P8	60.220	57.550	-4.4%	11	0.21	126	0.62	0.261%
VANGUARD ESG USD CORP UCITS ETF EUR A	ETF	V3SE	IE000EKR5Z3	5.455	5.441	-0.3%	5	0.40	25	0.61	0.195%
Tabula EUR Ultrashort IG PAB UCITS ETF	ETF	TUCP	IE000WXLHR76	10.552	10.576	0.2%	9	0.53	31	0.61	0.406%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE000BZ036345	10.532	10.482	-0.5%	50	0.12	158	0.61	0.194%
iShares Em Mkt Esg Enhanc Actv UCITS ETF	ETFA	EMEE	IE000OVVF8Q66	4.951	4.839	-2.3%	31	0.11	71	0.60	0.430%
Amundi MSCI EM Asia ESG Broad Transition UCITS ETF Acc	ETF	LCAAS	LU21781541849	11.324	10.890	-3.8%	73	0.27	196	0.60	0.318%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGZG	LU2504532487	35.045	33.780	-3.6%	5	0.19	18	0.60	0.167%
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (Dist)	ETF	UDVD	IE000YTHSR14	20.770	19.572	-5.8%	16	0.17	73	0.59	0.269%
iShares Wild Equity High Income UCITS ETF	ETFA	WINA	IE000P0RPE6	5.354	5.010	-6.4%	61	0.28	176	0.59	0.607%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE000BYTH5594	12.542	11.450	-8.7%	16	0.09	58	0.59	0.310%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE000BQZJBQ63	25.265	24.110	-4.6%	37	0.14	237	0.58	0.307%
UBS MSCI EMU Universal UCITS ETF	ETF	EMUESG	IE000BNCOM913	21.855	21.040	-3.7%	39	0.25	69	0.58	0.385%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007UE04X9	9.870	10.152	2.9%	16	0.03	123	0.58	0.810%
iShares iBonds Dec 2032 Term C Corp UCITS ETF	ETF	IG32	IE0001660ZTH	5.135	5.040	-1.9%	26	0.28	42	0.58	0.272%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZGW	IE000185068163	5.951	5.774	-3.0%	7	0.03	29	0.58	0.235%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF8851	19.652	18.836	-4.2%	31	0.06	74	0.58	0.873%
WisdomTree Glb Qual Div Growth UCITS ETF	ETF	GGRW	IE000BZ56RN96	33.925	31.325	-7.7%	15	0.05	154	0.58	0.415%
VANECK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	LU0009272772	74.190	70.540	-4.9%	37	0.19	96	0.58	0.923%
Franklin FTSE Japan UCITS ETF	ETF	JAPAN	IE000D0T0B01	24.815	23.970	-3.4%	22	0.11	96	0.58	1.004%
INVESTLINK BALANCED INCOME UCITS ETF	ETFA	LINXB	IE000PPELL114	12.416	11.838	-4.7%	18	0.12	79	0.57	0.486%
HARBOR HEALTH CARE UCITS ETF	ETF	WELL	IE000BJQTJ848	6.711	6.008	-10.5%	43	0.07	114	0.57	0.583%
Fidelity Japan Equity Research Enhanced UCITS ETF	ETFA	FJPR	IE000BNGFMX61	5.492	5.247	-4.5%	25	0.16	71	0.57	0.367%
Performance Trust Total Return Bond UCITS ETF	ETFA	PTAM	IE000X05ODM43	7.632	7.303	-4.3%	36	0.24	112	0.56	0.759%
JPM USD High Yield Bond Active UCITS ETF A	ETFA	JPHY	IE000LZ1ZHU4	9.757	9.294	-4.7%	5	0.03	24	0.56	0.564%
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETFA	JJEH	IE000QGWZZ00	35.425	35.315	-0.3%	11	0.27	30	0.55	0.306%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE000BLR6Q544	12.208	11.124	-8.9%	42	0.11	208	0.55	1.031%
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHY04T6	16.654	16.256	-2.4%	12	0.12	56	0.55	0.573%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000BQZJBM26	18.354	17.498	-4.7%	27	0.05	243	0.54	1.080%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0029210905	34.520	33.760	-2.2%	41	0.37	100	0.53	0.588%
Fineco Japan Quality Tilt ESG UCITS ETF	ETF	JPNQ	IE000QCDND05	122.750	117.960	-3.9%	84	0.14	188	0.53	0.458%
AXA IM MSCI Em Mkt Ex PAB UCITS ETF A	ETF	AIQJ	IE000GLVWP93	9.498	9.245	-2.7%	29	0.27	92	0.53	0.475%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000BMHSXY61	13.158	12.064	-8.3%	34	0.09	169	0.53	0.646%
Vanguard USD Treasury Bond UCITS ETF EUR H D	ETF	VTD0	IE000JR5T11		25.015		7	0.52	7	0.52	0.207%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE000BSLN7W87	15.372	14.582	-5.1%	8	0.04	65	0.52	0.335%
Invesco BullShares 27 USD Crp UCITS ETF	ETF	BS27	IE000BMGD046	5.153	4.928	-4.4%	18	0.09	35	0.52	0.271%
BNPP Easy MSCI Wld ESG Min TE UCITS ETF	ETF	WEMT2	IE0000W8HPJ18	14.610	13.410	-8.2%	54	0.17	147	0.52	0.253%
Xtrackers MSCI Wld HighDiv ESG UCITS ETF	ETF	XZDW	IE000NS5HRV9	34.155	31.675	-7.3%	20	0.09	76	0.52	0.503%
Franklin Sust. Euro Green Sover UCITS ETF	ETFA	GSOV	IE000P0R7WK6	27.485	26.720	-2.8%	49	0.22	146	0.52	0.221%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE00BDT8V027	13.872	13.262	-4.4%	49	0.19	114	0.51	0.623%
AMUNDI MSCI EMERGING MARKETS UCITS ETF D	ETF	AEMD	LU1737652583	51.980	50.600	-2.7%	41	0.28	165	0.51	0.188%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE000SBHVL31	12.398	11.480	-7.4%	40	0.24	82	0.51	0.551%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957				-		49	0.51	
GLOBAL X AI UCITS ETF	ETF	AIQE	IE0000XTDDA8	16.678	14.780	-11.4%	59	0.09	203	0.50	1.478%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119				-		64	0.50	
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XE01	LU2641054122	34.495	34.605	0.3%	24	0.40	36	0.50	0.245%

Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGE	IE0009EDBBS3	50.730	50.130	-1.2%	19	0.29	34	0.44	0.248%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE0006G21M733	38.570	36.595	-5.1%	16	0.14	58	0.44	0.631%
JPM US Equity Premium Income Active UCITS ETF	ETF	JEIA	IE0000EAPBT6	24.490	22.845	-6.7%	34	0.26	66	0.44	0.614%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE00006NCFSW9	10.246	9.814	-4.2%	9	0.09	46	0.43	0.227%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	16.932	16.072	-5.1%	15	0.17	46	0.43	0.334%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE0000BWKUES1	27.450	25.855	-5.8%	68	0.15	192	0.43	1.302%
AXA ACT CLIMATE EQUITY UCITS ETF EUR A	ETF	ACLE	IE0000E6LX20	14.662	14.238	-2.9%	40	0.36	51	0.43	0.578%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU2809864296	35.450	35.065	-1.1%	10	0.30	35	0.43	0.335%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE0000YASIP3	11.922	11.370	-4.6%	17	0.03	50	0.43	0.290%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	35.255	34.290	-2.7%	77	0.20	189	0.42	0.292%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETF	FEUR	IE0006S8GT50	9.319	8.929	-4.2%	81	0.21	187	0.42	0.422%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE000BGYSW13	53.790	53.590	0.3%	8	0.07	36	0.42	0.169%
iShares iBonds 26 € Italy Gov UCITS ETF A	ETF	26TA	IE0000G6CY1T7	5.118	5.128	0.2%	20	0.23	41	0.41	0.130%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE000BKW9SX35	50.270	48.850	-2.8%	26	0.26	52	0.41	0.280%
Xtrackers Germany Government Bond UCITS ETF	ETF	X03G	LU0643975161	178.070	174.430	-2.0%	26	0.31	45	0.41	0.197%
Amundi STOXX Eu 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	159.980	150.980	-5.6%	17	0.09	77	0.41	0.261%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETF	JPYE	IE000RTDCW45	9.589	9.481	-1.1%	3	0.00	10	0.40	0.589%
Franklin Sust. Eu Green Crp 1-5 UCITS ETF	ETF	GCOR	IE00006K7DEL9	27.380	27.295	-0.3%	13	0.21	31	0.39	0.193%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	ETF	XBKX	IE0000CV509Q9	9.645	9.411	-2.4%	10	0.18	14	0.39	0.255%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETF	OUEF	IE0003JBLDK52	204.300	188.630	-7.7%	4	0.02	43	0.39	0.526%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETF	EUMV	LU0599612842	277.350	274.750	-0.9%	28	0.11	65	0.38	0.299%
AXA ACT BIODIVERSITY EQ UCITS ETF EUR A	ETF	ABIE	IE0000IT372N9	12.774	12.298	-3.7%	30	0.18	59	0.38	0.549%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE000058BWV16	21.755	20.925	-3.8%	26	0.09	106	0.38	0.802%
BNPP Easy Sustainable World UCITS ETF	ETF	AWDSE	IE00007QB4Q52	11.060	10.160	-8.1%	1	0.00	21	0.38	0.418%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	85.370	81.190	-4.9%	3	0.16	95	0.38	0.928%
Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE0000036LOH8	5.183	4.953	-4.4%	7	0.04	28	0.38	0.251%
WisdomTree AT1 CoCo Bond UCITS ETF EUR H Acc	ETF	COBA	IE000BFNN343		84.800		2	0.38	2	0.38	0.457%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE000BD6RZW23	24.130	23.865	-1.1%	89	0.22	95	0.38	0.243%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE0000G4ONB06	4.954	4.913	-0.8%	12	0.25	18	0.38	0.380%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF A	ETF	VSCF	IE000BH04FZ00		5.018		8	0.37	8	0.37	0.205%
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000AIFGR89	5.817	5.894	1.3%	109	0.04	270	0.37	0.299%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENDDE	IE000BDR5H073	23.440	22.655	-3.3%	62	0.06	413	0.37	0.427%
BNPP Easy Sustainable Japan UCITS ETF	ETF	AJASE	IE0000YARB010	10.392	9.960	-4.2%	20	0.25	27	0.37	0.404%
Goldman Sachs Ac B Paal SI US Cap Eq UCITS ETF	ETF	GLSC	IE000BJSCNR11	78.520	70.880	-9.7%	21	0.23	55	0.37	0.358%
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETF	JGRN	IE00005FKKE99	103.720	101.730	-1.9%	17	0.28	34	0.37	0.439%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE000BLRPRR04	4.501	4.214	-6.4%	10	0.09	50	0.37	0.595%
iShares iBonds Dec 2031 Term € Corp UCITS ETF A	ETF	IG31	IE000095WMMF0	5.134	5.061	-1.4%	15	0.05	41	0.37	0.273%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRF	IE0000HQ2MB07	20.720	19.364	-6.5%	29	0.02	205	0.36	0.849%
Fair Oaks AAA CLO UCITS ETF EUR Acc	ETF	EAAA	LU2259556892		10.050		8	0.36	8	0.36	0.347%
JPM CARBON TRANSIT GLB EQ FACT UCITS ETF	ETF	JRCE	IE0000W95TA66	36.875	34.780	-5.7%	153	0.31	164	0.36	0.303%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRXS	IE0000YBZ571	24.700	23.885	-3.3%	9	0.25	25	0.36	0.167%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE000B23D0570	8.951	8.689	-2.9%	45	0.10	132	0.35	0.818%
AXA IM Emerg Mkts Credit PAB UCITS ETF A	ETF	AICU	IE00018U4PN8	9.700	9.386	-3.2%	22	0.12	52	0.35	1.201%
FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLSS	IE0000WMJVN99	109.410	105.220	-3.8%	32	0.08	77	0.35	0.412%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE0000SBU19F7	22.020	19.550	-11.2%	9	0.03	60	0.35	0.525%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE0000NG70R26	31.190	29.545	-5.3%	12	0.05	48	0.34	0.773%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000LOX6L81	50.270	49.645	-1.2%	1	0.02	14	0.34	0.350%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	8.534	8.135	-4.7%	18	0.01	55	0.33	0.232%
BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	18.804	18.744	-0.3%	9	0.02	70	0.33	0.699%
Amundi FTSE EPRA/NAREIT GIDV UCITS ETF D	ETF	REWL	LU1832418773	42.135	39.640	-5.9%	52	0.09	149	0.33	0.378%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE000096S6AV7	11.122	10.530	-5.3%	9	0.15	12	0.33	0.419%
VanEck New China UCITS ETF	ETF	CNEW	IE0000H445G68	13.858	13.574	-2.0%	22	0.05	66	0.32	1.039%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	XM27	LU2673522830	8.967	8.975	0.1%	21	0.11	24	0.32	0.648%
BNPP Sustainable EUR Gov Bond UCITS ETF	ETF	SEUGB	LU2697597552	10.334	10.160	-1.7%	6	0.16	17	0.32	0.168%
JPM EUR Aggregate Bond Active UCITS ETF	ETF	JEAA	IE000049TNTV6	10.076	9.898	-1.8%	2	0.00	5	0.32	0.219%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	22.970	21.995	-4.2%	6	0.02	37	0.32	0.806%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	29.860	28.795	-3.6%	41	0.05	134	0.31	0.480%
Fineco AM MSCI World High Dividend Yield UCITS ETF A	ETF	HIDIV	IE000PZW9KB1		96.720		58	0.31	58	0.31	0.690%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992					-	82	0.31	
UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	ULOVE	IE000BWT3KJ20	30.225	30.425	0.7%	1	0.01	43	0.31	0.315%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB008	7.275	6.848	-5.9%	2	0.21	207	0.31	0.398%
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HESE	IE000BK955W8	17.326	16.822	-2.9%	55	0.01	87	0.30	0.189%
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE000BKP7Y641	15.508	14.470	-6.7%	29	0.06	101	0.30	0.771%
Invesco BullShares 30 EUR Crp UCITS ETF	ETF	BE30	IE0000W6YTDH7	5.208	5.111	-1.9%	14	0.11	49	0.30	0.385%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETF	LDQU	IE000BP9F2H18	97.490	93.040	-4.6%	8	0.05	39	0.30	0.272%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE0000F37PG23	5.245	5.174	-1.4%	16	0.19	33	0.29	0.135%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE0000XT7RQY03	32.850	31.870	-3.0%	8	0.07	36	0.29	0.316%
BNPP Easy Sustainable US UCITS ETF	ETF	AUSSE	IE0000MLVTJ08	11.778	10.632	-9.7%	5	0.06	19	0.29	0.414%
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE0000BWT3KS11	21.520	20.815	-3.3%	22	0.13	55	0.28	0.388%
BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU12244386137	9.497	9.383	-1.2%	10	0.08	26	0.28	0.233%
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MTVS	IE00004U3TX15	17.396	15.252	-12.3%	29	0.10	72	0.28	0.823%
iShares Conservative Portfolio UCITS ETF	ETF	MACV	IE000BLP53M98	5.035	4.985	-1.0%	18	0.07	57	0.28	0.672%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	196.120	191.040	-2.6%	25	0.24	34	0.28	0.130%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE000BM9TSP27	20.155	19.438	-3.6%	16	0.01	71	0.28	0.552%
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE00006XQ3YX3	109.190	106.250	-2.7%	54	0.05	146	0.28	0.313%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRSM	IE000BJ2ZDC62	48.345	43.468	-10.1%	23	0.07	77	0.27	0.233%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	27.300	26.790	-1.9%	14	0.04	55	0.27	0.128%
AXA IM Nasdaq 100 UCITS ETF H	ETF	ANAE	IE0000STJ19F2	10.228	9.461	-7.5%	9	0.11	30	0.27	0.259%
JPM US Value Eq Active UCITS ETF	ETF	JAVE	IE0000CQ22C88	27.380	26.450	-3.4%	13	0.16	25	0.26	0.685%
Invesco USD AAA CLO UCITS ETF Acc	ETF	ICLU	IE00008G035B5	19.260	18.578	-3.5%	5	0.16	17	0.26	0.244%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE0000KD08B26	27.785	25.560	-8.0%	17	0.04	63	0.26	0.338%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCIT	ETF	JSEE	IE00003UNSC1T	26.655	25.485	-4.4%	10	0.25	15	0.26	0.227%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE0000BYCQX56	27.390	26.315	-3.9%	61	0.13	130	0.26	0.246%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	217.440	203.840	-6.3%	23	0.16	41	0.25	0.456%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145		8.618		0	0.07	109	0.25	0.559%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPAB	IE000BNQ1675	11.190	10.884	-2.7%	2	0.02	27	0.25	0.871%
FIRST TRUST IPOX EUROPE EQ OPO UCITS ETF	ETF	FEFX	IE0000W26907	22.030	20.015	-9.1%	11	0.01	59	0.25	0.444%
ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETF	3D3D	IE00007WUWH89	5.336	5.134	-3.8%	18	0.24	32	0.25	0.271%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	VYNL	IE000L2ZN807	6.502	5.631	-10.3%	22	0.15	47	0.25	0.186%
UBS MSCI EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE000BN4QOL55	16.054	15.422	-3.9%	14	0.10	26	0.25	0.300%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGE	LU2555926455	140.490	135.010	-3.9%	19	0.15	45	0.25	0.687%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	XB32	LU2809864452	34.840	34.140	-2.0%	10	0.05	45	0.25	0.386%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE000B323FS74	51.970	50.610	-2.6%	20	0.05	58	0.24	0.554%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE0000VTOHN20				-	-	39	0.24	
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSF	IE0000NPKZV16	112.040	110.750	-1.2%	28	0.06	95	0.24	0.392%
BNP Paribas Easy MSCI China ESG Filtered Min TE	ETF	CHINE	LU2314312849	7.358	7.171	-2.5%	17	0.07	37	0.24	0.650%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE000BDF16007	20.450	20.675	1.1%	7	0.02	20	0.24	0.299%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETF	LVLC	IE000N42HDP2	6.755	6.406	-5.2%	35	0.20	57	0.24	0.611%
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU244387887	11.214	10.280	-8.3%	18	0.12	41	0.23	0.186%
Sprott Copper Miners ESG-S UCITS ETF	ETF	COPR	IE0001QQEL77	9.214	9.231	0.2%	27	0.10	86	0.23	1.136%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE00008T6UUX0	6.169	5.851	-5.2%	19	0.07	50	0.23	0.375%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE0000LKGZQ6	5.338	5.284	-1.0%	9	0.05	25	0.23	0.329%
Amundi MSCI Europe Climate Paris Aligned UCITS ETF Acc	ETF	LWCE	LU2130768844	84.720	80.						

XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFU77	35.050	35.025	-0.1%	11	0.01	50	0.19	0.456%
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	16.508	15.792	-4.3%	18	0.19	18	0.19	0.420%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETFS	SPAH	IE000HG8BPV2	16.532	15.486	-6.3%	5	0.02	16	0.19	0.890%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE00BYTH5370	12.070	11.118	-7.9%	7	0.04	22	0.19	0.341%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QJ0USE01	6.621	6.319	-4.6%	28	0.06	70	0.19	0.208%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XGZ02R77	6.505	6.434	-1.1%	6	0.03	24	0.18	0.363%
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMHF9	16.024	15.082	-5.9%	18	0.15	24	0.18	0.505%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF D	ETF	VSGE	IE000HARFTG3		5.021		8	0.18	8	0.18	0.113%
Xtrackers MSCI Europe Information Technology Screened UCITS ETF	ETF	XS8R	LU0292104469	124.780	114.880	-7.9%	-	-	8	0.18	0.199%
Xtrackers MSCI China A Screened Swap UCITS ETF	ETF	XCNA	LU2469465822	15.020	14.450	-3.8%	5	0.02	29	0.18	0.566%
Fineco Artificial Intell ESG UCITS ETF J	ETF	AI4UJ	IE000JBVOMQ9	14,928.800	13,045.840	-12.6%	-	-	10	0.17	0.353%
Jupiter Global Government Bond Active UCITS ETF Acc	ETF	GOVE	IE000GDU4WA8	9.768	9.343	-4.4%	27	0.15	31	0.17	0.411%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE000BAF6XZ9	18.238	17.742	-2.7%	2	0.02	18	0.17	0.537%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WN DY	IE000JNHCBM6	8.016	7.766	-3.1%	22	0.06	61	0.17	1.039%
iShares US Equity High Income UCITS ETF	ETF	INCI	IE0007FM00T9	5.400	4.939	-8.5%	17	0.06	56	0.17	0.552%
BNPP EASY FTSE EPRA EUR CTB UCITS ETF	ETF	GREAL	LU0208763935	6.749	6.517	-3.4%	7	0.02	26	0.17	0.283%
JPM Global Research Enhanced Index Equity ESG UCITS ETF	ETF	JGIE	IE0005MWBFR7	26.340	24.270	-7.9%	10	0.02	31	0.17	0.287%
SPDR MSCI World Industrials UCITS ETF Acc	ETF	WIND	IE00BYTRRC02	68.730	64.990	-5.4%	11	0.09	17	0.17	0.333%
AXA IM MSCI World Equity PAB UCITS ETF EUR H	ETF	AWDE	IE000TT7H288	9.847	9.386	-4.7%	3	0.03	13	0.17	0.354%
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	8.284	7.977	-3.7%	11	0.07	27	0.16	0.350%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSX4176	6.424	6.174	-3.9%	26	0.08	57	0.16	0.227%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	18.396	17.646	-4.1%	37	0.03	113	0.16	0.362%
KRANESHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPTQ0	15.448	14.238	-7.8%	7	0.02	27	0.16	0.980%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZXL Y9				-	-	59	0.16	
Invesco USD AAA CLO UCITS ETF Dist	ETF	ICLO	IE000PKNSN58	19.264	18.578	-3.6%	6	0.11	11	0.16	0.245%
Invesco S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000TZZ282	4.627	4.304	-7.0%	4	0.09	11	0.16	0.242%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETF	F4DE	IE000BN0YSK89	123.810	115.180	-7.0%	7	0.05	35	0.16	0.408%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE000BN4Q0602	19.938	17.920	-10.1%	3	0.01	9	0.16	0.276%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	40.535	39.005	-3.8%	14	0.02	47	0.16	1.805%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE000VCBWF18	36.725	35.755	-2.6%	3	0.03	5	0.16	0.376%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	19.010	18.962	-0.3%	14	0.00	51	0.16	0.110%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX9M3	6.241	5.940	-4.8%	19	0.10	158	0.15	0.202%
Invesco BullShares 26 EUR Crp UCITS ETF	ETF	BE26	IE000AYJ75E5	5.488	5.455	-0.6%	3	0.02	10	0.15	0.300%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE000BDF16114	20.770	20.385	-1.9%	17	0.02	50	0.15	0.494%
BNPP Easy MSCI ACWI PAB 5% Cap UCITS ETF	ETF	PAACE	IE0004HBJKG0	11.438	10.696	-6.5%	5	0.06	15	0.15	0.399%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.414	8.214	-2.4%	15	0.13	39	0.15	0.305%
VANECK GENOMICS N HEALTHCA INK UCITS ETF	ETF	CURE	IE000B9PQW54	18.510	16.070	-13.2%	9	0.02	43	0.15	1.076%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RXZ9L5	4.039	3.706	-8.3%	7	0.04	31	0.14	0.630%
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	179.480	168.500	-6.1%	11	0.10	15	0.16	0.105%
GLOBAL X SOLAR UCITS ETF	ETF	RAVZ	IE0000V7KCJ7	7.381	6.817	-7.6%	7	0.01	75	0.14	1.170%
Vaneck US Fallen Angel HY UCITS ETF	ETF	USFA	IE0000JGCHW80	22.160	21.220	-4.2%	7	0.03	31	0.14	0.554%
INVESCO S&P CHINA MID 500 SWP UCITS ETF	ETF	C500	IE0000PCCGY9	5.471	5.344	-2.3%	16	0.04	51	0.14	0.382%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HRAE	IE000BP2C0316	24.620	23.515	-4.5%	70	0.03	99	0.14	0.209%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE000BLCHJ582	8.271	7.814	-5.5%	8	0.01	93	0.14	1.204%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3				-	-	46	0.13	
VanEck European Equal Weight Screened UCITS ETF	ETF	TEET	NL0010731816	83.450	79.620	-4.6%	15	0.08	26	0.13	0.718%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LG4J7E7	14.162	12.734	-10.1%	26	0.03	89	0.13	0.862%
L&G Multi-Strat Enha Commod UCITS ETF H	ETF	ECEH	IE00022GJEG1	10.154	10.448	2.9%	1	0.01	4	0.13	0.613%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPME	IE000FNV0B27	13.470	13.040	-3.2%	4	0.01	67	0.13	0.457%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	3.970	3.866	-2.6%	-	-	3	0.13	0.399%
KraneShares MSCI China ClnTech UCITS ETF	ETF	KGRN	IE000Y61WD48	25.890	24.190	-6.6%	4	0.01	31	0.13	1.846%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822				-	-	49	0.13	
JPIM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE000BK9H753	53.120	48.210	-9.2%	5	0.03	24	0.13	0.116%
UBS MSCI Japan Universal UCITS ETF	ETF	JPESG	IE000BNCMD55	9.020	8.654	-4.1%	13	0.13	14	0.13	0.476%
Invesco ChiNext 50 UCITS ETF	ETF	CN50	IE000AAWRDW17	5.788	5.387	-6.9%	6	0.03	22	0.13	0.606%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE000ZOKLHY7	23.805	22.610	-5.0%	5	0.00	21	0.12	1.003%
JPIM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7IEF3	96.030	92.570	-3.6%	-	-	5	0.12	0.365%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE000WVG5795	4.060	3.673	-9.5%	9	0.03	35	0.12	0.528%
Franklin Euro IG Corporate UCITS ETF	ETF	SCOR	IE000HOTS096	26.745	26.520	-0.8%	1	0.02	7	0.12	0.167%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE0008BX9NY41	45.580	45.115	-1.0%	2	0.01	6	0.12	0.382%
Xtrackers CSI500 Swap UCITS ETF	ETF	XCSI	LU27788421340	31.645	30.795	-2.7%	16	0.12	16	0.12	0.552%
JPIM US Res Enh SRI Par UCITS ETF EURH A	ETF	JSHE	IE0006HMLPV6	29.320	27.580	-5.9%	5	0.06	11	0.12	0.259%
AXA IM USD Credit PAB UCITS ETF Acc	ETF	AIPI	IE0000NTJ03	11.062	10.636	-3.9%	13	0.03	29	0.11	0.491%
RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE000BLRPRQ06				13	0.01	59	0.11	0.775%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE000PYP7FSJ9	4.383	3.980	-9.2%	3	0.11	23	0.11	0.636%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE0000Q0IU11	8.742	7.745	-11.4%	7	0.05	26	0.11	0.355%
JPIM Emerging Markets Local Currency Bond Active UCITS ETF	ETF	JLOC	IE000TGC8XG8		9.221		2	0.10	2	0.10	0.489%
WISDOMTREE BIOEVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	14.494	12.740	-12.1%	41	0.04	110	0.10	0.889%
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF	ETF	XDGE	IE0007WJ6B10	35.745	34.275	-4.1%	22	0.04	59	0.10	0.492%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	IE00599613147	131.100	126.500	-3.5%	9	0.03	24	0.10	0.273%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HVWL	IE000LYBYU75	20.290	18.878	-7.0%	8	0.04	22	0.10	0.281%
VANECK IBOXX EUR CORPORATES UCITS ETF	ETF	TCBT	NL0009690247	17.322	17.050	-1.6%	5	0.00	20	0.10	0.376%
Xtrackers II Target Maturity Sect 2029 Italy and Spain Government Bond UCITS ETF	ETF	XBAT	LU0484969463	201.430	201.120	-0.2%	4	0.01	8	0.10	0.153%
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000E4BATC9	8.472	7.730	-8.8%	4	0.07	11	0.10	0.283%
ROBEKO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETF	3DGL	IE000Q8N7WY1	4.963	4.570	-7.9%	6	0.01	22	0.10	0.329%
INVESCO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T121P14	5.542	5.289	-4.6%	3	0.02	15	0.10	0.243%
Amundi MSCI World Ex EMU SRI Climate Paris Aligned UCITS ETF Acc	ETF	WLDX	FR0013209921	224.130	205.310	-8.4%	11	0.06	27	0.10	0.650%
Janus Henderson Tabula Japan High Conviction Equity UCITS ETF	ETF	JCPN	IE000CV0VWL4	0.635	0.612	-3.7%	10	0.07	15	0.10	0.499%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETF	ECMF	IE0006LBDV2	5.162	5.066	-1.9%	1	0.05	5	0.09	0.191%
Global X S&P 500 Annual Buffer UCITS ETF	ETFS	SPAB	IE00098MB62P2	17.026	15.952	-6.3%	2	0.01	17	0.09	0.899%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XMVE	IE000BDGN9Z19	33.885	32.705	-3.5%	11	0.01	24	0.09	0.168%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66				-	-	45	0.09	
HSBC NASDAQ Gbl Climat Tec UCITS ETF	ETF	HNCT	IE000XCCEVL9	10.336	9.317	-9.9%	-	-	3	0.09	0.406%
SPDR MSCI World Communication Services UCITS ETF Acc	ETF	WTEL	IE000BYTRRG40	61.490	55.050	-10.5%	14	0.04	24	0.09	0.294%
WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE0000XNLW20	24.545	22.610	-7.9%	17	0.09	20	0.09	0.498%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEHM	IE0000TZZ8T10	38.600	36.705	-4.9%	10	0.03	32	0.09	0.608%
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	USAPA	IE000BN4Q0602	17.598	16.189	-8.0%	9	0.08	10	0.09	0.609%
GLOBAL X AUTONOM & ELECTRIC VEH UCITS ETF	ETF	DRVE	IE0008MH5YR69	10.910	10.910	0.0%	15	0.04	34	0.09	0.685%
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE000BYTH5263	10.782	10.432	-3.3%	19	0.08	21	0.09	0.620%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE000BLRPL76	9.236	8.909	-3.5%	5	0.02	21	0.08	0.324%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETF	ACLU	IE000Z28HG02	14.630	13.674	-6.5%	4	0.00	18	0.08	0.581%
Invesco EUR AAA CLO UCITS ETF Acc	ETF	CLOA	IE000Y2JPPS4	20.055	20.040	-0.1%	4	0.04	10	0.08	0.246%
JPIM Gbl Res Enh SRI Par UCITS ETF EURH A	ETF	JGSE	IE000UZIKD07	28.620	27.235	-4.8%	-	-	20	0.08	0.207%
UBS FTSE EPRA Nareit Dev Green UCITS ETF	ETF	GREIT	IE000H3AH951	109.740	103.600	-5.6%	5	0.04	19	0.08	0.626%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETF	ECMD	IE000MUJA3IF4	5.076	5.015	-1.2%	12	0.02	39	0.08	0.275%
Invesco BullShares 29 EUR Crp UCITS ETF	ETF	BE29	IE000Z2C4C501	5.240	5.167	-1.4%	7	0.03	17	0.07	0.365%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETF	GIGU	IE000RRCJ006	49.420	47.375	-4.1%	4	0.01	9	0.07	0.314%
Xtrackers MSCI Global Circular Economy UCITS ETF	ETF	YG12	IE000Y6ZKZ48	28.660	26.350	-8.1%	1	0.00	8	0.07	0.618%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE000BYSXA283	8.200	7.888	-3.8%	17	0.03	36	0.07	0.262%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QNJAOX1				-	-	27	0.07	
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5C84	39.965	37.845	-5.3%	6	0.00	390	0.07	0.259%
WisdomTree Global Quality Growth UCITS ETF USD Acc	ETF	WGR0	IE000Y83Y244	22.540	19.816	-12.1%	27	0.05	34	0.07	0.535%
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	0.091	8.413	-7.5%	2	0.02	22	0.07	0.402%
JPIM US Eq Active UCITS ETF	ETF	JUSH	IE000BZF5W5H7	27.710	26.165	-5.6%	6	0.06	11	0.07	0.605%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE000BJSCMD00	27.275	26.460	-3.0%	5	0.01			

HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE0008BU0XC3	10.142	9.677	-4.6%	1	0.00	3	0.05	0.145%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE0003GA6RN7	28.720	27.855	-3.0%	1	0.00	9	0.05	0.798%
BNPP Sust EUR Crp Bond Dec 29 UCITS ETF	ETFA	ACE29	LU2823896811	10.472	10.416	-0.5%	2	0.00	8	0.05	0.487%
AXA IM Euro Credit PAB UCITS ETF D	ETFA	AIDE	IE00053JHRU7	10.316	10.202	-1.1%	3	0.02	6	0.05	0.365%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.514	12.268	-2.0%	10	0.00	38	0.05	0.210%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UZCJ358	49.875	45.725	-8.3%	2	0.01	10	0.04	0.271%
JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETFA	JREA	IE000BMDV7354	22.985	22.155	-3.6%	5	0.02	10	0.04	0.587%
Fidelity US Quality Value UCITS ETF A	ETF	FUSV	IE000MKIHOW7	4.632	4.227	-8.8%	5	0.01	11	0.04	0.330%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE000BYZNF849	28.685	29.015	1.2%	6	0.04	8	0.04	0.402%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	10.296	10.138	-1.5%	14	0.01	25	0.04	0.311%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE000BP2C1S34	39.840	35.810	-10.1%	1	0.02	2	0.04	0.244%
Fineco Japan Qual Trl ESG UCITS ETF J	ETF	JPMQJ	IE000SM61IK9	12,272.480	11,792.270	-3.9%	-	-	3	0.04	0.451%
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUFE	IE000BDGV0746	26.000	25.125	-3.4%	-	-	4	0.03	0.427%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3J1	43.180	39.000	-9.6%	3	0.00	13	0.03	0.255%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE000QLV3SY5	26.995	26.085	-3.4%	7	0.03	16	0.03	1.038%
L&G ESG Em Mkts Crp Bond USD UCITS ETF H	ETF	EMMH	IE000Z04CUT7	9.398	9.380	-0.2%	5	0.01	9	0.03	0.371%
Invesco Global Corp Bond ESG UCITS ETF	ETF	GCBE	IE0009VQW7C7	4.919	4.719	-4.1%	8	0.01	12	0.03	0.327%
JPM USD CORP BOND RES ENH UCITS ETF EURH	ETFA	JRUE	IE000030FC5	93.990	93.630	-0.4%	-	-	3	0.03	0.254%
L&G QUALIT DIV ESG ASIAC EXJAP UCITS ETF	ETF	LDAP	IE000MYDMB35	8.456	8.062	-4.7%	9	0.01	21	0.03	0.601%
UBS MSCI USA Universal UCITS ETF	ETF	USESQA	IE000BNCOM350	18.418	16.662	-9.5%	3	0.01	5	0.03	0.348%
SATURNAL AL-KAWTHAR GLB FOCUSED UCITS ETF	ETFA	AMAL	IE000BMYMHS24	-	-	-	-	-	7	0.03	-
Invesco MSCI Europe Equal Weight UCITS ETF	ETF	MEEQ	IE000LUZJIN17	15.060	-	-	6	0.03	6	0.03	0.218%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LAUZQ76	37.865	35.805	-5.4%	5	0.00	15	0.02	0.382%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W90921	29.585	28.515	-3.6%	3	0.00	14	0.02	0.302%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	ETF	SCTB	IE000N1ZEIG9	4.773	4.339	-9.1%	2	0.02	9	0.02	0.297%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE00006VDD4K1	6.901	6.595	-4.4%	51	0.02	57	0.02	0.267%
AXA IM US High Yield Opportunities UCITS ETF D	ETFA	AIHU	IE00069MGE1	9.846	9.355	-5.0%	2	0.00	10	0.02	0.612%
Fidelity Global Equity Research Enhanced UCITS ETF	ETFA	FGLR	IE000BKSGBV72	9.076	8.315	-8.4%	3	0.00	14	0.02	0.543%
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795548	42.635	42.075	-1.3%	1	0.00	6	0.02	1.640%
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	XYPO	LU2641053827	34.685	34.705	0.1%	3	0.00	7	0.02	0.308%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	5.502	4.968	-9.7%	-	-	3	0.02	0.254%
BNPP EASY EUR Corp SRI 7-10Y UCITS ETF	ETF	SRIC7	LU2742532828	10.558	10.310	-2.3%	4	0.01	5	0.02	0.349%
SPDR MSCI World Materials UCITS ETF Acc	ETF	VMAT	IE000BYTRRF33	58.550	55.340	-5.5%	6	0.01	9	0.02	0.350%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF A	ETF	WGSAT	IE00004S2680	5.021	-	-	5	0.02	5	0.02	0.107%
SPDR MSCI World Utilities UCITS ETF Acc	ETF	WUTI	IE000BYTRRH56	52.470	52.070	-0.8%	7	0.01	8	0.02	0.389%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	48.330	45.515	-5.8%	-	-	7	0.02	0.178%
BNPP Sust EUR Crp Bond Dec 32 UCITS ETF	ETFA	ACE32	LU2823895847	10.474	10.284	-1.8%	3	0.01	5	0.02	0.446%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	13.122	12.530	-4.5%	2	0.00	6	0.02	0.334%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BWT2B333	19.962	19.630	-1.7%	-	-	2	0.02	0.464%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE000BYTH5719	13.016	11.714	-10.0%	1	0.01	2	0.02	0.269%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF D	ETF	GEU3D	LU2533810789	10.332	10.350	0.2%	-	-	4	0.04	0.245%
Fineco Bioprod TechTools ESG UCITS ETF J	ETF	BTECI	IE000YXUZAN8	10,944.080	9,771.310	-10.7%	-	-	1	0.01	0.362%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.610	10.444	-1.6%	1	0.00	7	0.01	0.309%
AXA IM Global High Yield Opportunities UCITS ETF D	ETFA	AIGU	IE0000FASG87	9.819	9.317	-5.1%	4	0.00	5	0.01	1.285%
UBS USA Div Arist ESG Elite UCITS ETF H	ETF	SPDE	IE00005647608	3.392	3.310	-2.4%	-	-	2	0.01	0.472%
Goldman Sachs USD High Yield Bond Active UCITS ETF	ETFA	GSHY	IE00006B9CPY7	48.465	45.990	-5.1%	1	0.00	6	0.01	0.434%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE0000CYTPB0T	5.177	5.152	-0.5%	-	-	4	0.01	0.300%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF D	ETF	VSCE	IE000BD48S37	-	5.018	-	3	0.01	3	0.01	0.206%
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE000BN4PXC48	17.440	15.964	-8.5%	-	-	2	0.01	0.658%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE00005E47AH7	20.700	19.514	-5.7%	6	0.01	20	0.01	0.610%
YieldMax Big Tech Option Income UCITS ETF Dist	ETFA	YMAG	IE0000MMRLY96	-	43.480	-	12	0.01	12	0.01	2.572%
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE000QUCUVEN9	4.782	4.655	-2.6%	4	0.00	10	0.01	0.750%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PSF3A70	28.935	26.610	-8.0%	3	0.00	7	0.01	0.648%
SPDR MSCI World Consumer Discretionary UCITS ETF Acc	ETF	WCOD	IE000BYTRR640	75.000	66.120	-11.8%	-	-	1	0.01	0.303%
Vanguard Global Government Bond UCITS ETF EUR H ACC	ETF	VGGF	IE0000B1A2798	-	5.026	-	2	0.01	2	0.01	0.123%
JPM All Country Research Enhanced Index Equity Active UCITS ETF EUR H	ETFA	JRWE	IE00011ABD69	23.360	22.365	-4.3%	-	-	2	0.01	0.307%
L&G Em Mkts ESG Excl Paris All UCITS ETF	ETF	RIEM	IE0000CBYU715	11.930	11.468	-3.9%	-	-	1	0.00	1.028%
AXA IM Emerg Mkts Credit PAB UCITS ETF D	ETF	AQDU	IE000066L6LB9	9.701	9.385	-3.3%	2	0.00	2	0.00	1.557%
FIRST TRUST INDEXX FUT ECO MTLS UCITS ETF	ETF	MINR	IE0000UDFKE13	18.062	17.390	-3.7%	-	-	1	0.00	0.765%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001F0HTJ9	4.580	4.473	-2.3%	6	0.00	9	0.00	0.373%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE0000X9TLGN8	19.610	18.302	-6.7%	4	0.00	16	0.00	0.688%
JPM EUR Government Bond Active UCITS ETF	ETF	JEUG	IE0000JUREXG2	10.142	9.961	-1.8%	1	0.00	2	0.00	0.360%
L&G Multi-Sekt Commod exAgri UCITS ETF	ETF	XAGZ	IE0000Q5XEW1	9.893	10.044	1.5%	3	0.00	4	0.00	0.346%
Vanguard Global Government Bond UCITS ETF EUR H DIST	ETF	VGGE	IE00003HUCAB2	-	5.026	-	5	0.00	5	0.00	0.125%
UBS MSCI World UCITS ETF EUR H A	ETF	WRDE	IE0000TB15RC9	-	4.006	-	1	0.00	1	0.00	0.396%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	8.250	8.073	-2.1%	-	-	1	0.00	0.307%
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FEIA	IE0000VKUF67	5.252	5.197	-1.0%	3	0.00	5	0.00	0.417%
Invesco EUR AAA CLO UCITS ETF Dist	ETFA	CLOD	IE0000U7LXH5	20.065	20.025	-0.2%	1	0.00	1	0.00	0.250%
BNPP Sust EUR Crp Bond Dec 27 UCITS ETF	ETFA	ACE27	LU2823898353	10.384	10.380	0.0%	1	0.00	1	0.00	0.482%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE00009WMIIC0	10.064	10.078	0.1%	1	0.00	1	0.00	0.111%
HSBC Glob Sustainable Gov Bond UCITS ETF	ETF	HSGE	IE0000389GTC0	10.488	10.396	-0.9%	-	-	-	-	0.180%
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris	ETFA	JSEM	IE0000ANHU333	-	23.230	-	-	-	-	-	0.673%
D-X MSCI EMU Screened UCITS ETF	ETF	DXEZ	LU3008629340	-	4.803	-	-	-	-	-	0.176%
Fineco Glob Clean Energy ESG UCITS ETF J	ETF	EMOVJ	IE0000VAKCHT4	7,529.290	7,099.480	-5.7%	-	-	-	-	0.343%
Fineco Glob Meta e-Games ESG UCITS ETF J	ETF	METAJ	IE0000HA00M03	16,046.030	13,994.090	-12.8%	-	-	-	-	0.585%
AXA IM MSCI Emerging Markets Ex-China Equity PAB UCITS ETF	ETF	AXQU	IE0000M4ZORA5	9.236	8.992	-2.6%	-	-	-	-	0.665%
Fineco AM MSCI World High Dividend Yield UCITS ETF J	ETF	HIDIJ	IE0000C359D06	-	9,671.170	-	-	-	-	-	0.685%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE00008SEV382	5.150	5.019	-2.5%	-	-	-	-	0.221%
ETCIEN											
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE000BLRPLR42	209.050	153.180	-26.7%	9,444	137.52	24,840	411.43	0.163%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE000B579F325	263.740	278.320	5.5%	10,983	128.41	33,992	374.58	0.044%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	16.752	11.950	-28.7%	16,043	113.13	47,798	349.12	0.307%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	28.105	29.050	3.4%	12,745	100.78	42,510	347.01	0.310%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE000BMT66832	25.975	26.610	3.2%	7,199	82.77	21,634	254.91	0.167%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00080B3063	246.460	232.120	-5.9%	6,100	100.09	14,935	246.43	0.122%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	42.620	37.135	-12.9%	4,348	56.50	18,988	226.12	0.184%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE000BY3V770	255.400	269.240	5.4%	4,019	50.12	15,326	176.73	0.050%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE000B734M31	105.050	83.750	-20.3%	4,050	62.76	10,156	171.60	0.139%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE000B7XD2195	53.180	66.750	25.5%	5,419	41.00	18,367	154.78	0.185%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQS	IE000BLRPRJ20	6.476	7.723	19.3%	5,760	82.79	13,526	154.50	0.178%
WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VIXL	XS2819843736	20.145	22.850	13.4%	9,882	47.06	27,023	133.03	0.791%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE000B1V33333	27.310	28.785	5.4%	4,146	44.30	13,461	132.63	0.123%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE000BDD9Q840	10.744	10.880	1.3%	2,677	32.76	8,761	130.99	0.136%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE000BLS09N40	23.870	24.195	1.4%	6,976	60.36	15,307	130.94	0.222%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	29.115	29.905	2.7%	5,273	54.15	13,630	126.99	0.138%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB000B15KXV33	9.424	9.316	-1.1%	1,753	23.78	5,746	107.99	0.087%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	168.140	183.840	9.3%	2,076	48.50	6,222	106.47	0.077%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	18.502	8.910	-51.8%	4,497	28.79	13,390	92.97	0.326%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE000B878KX55	470.390	439.380	-6.6%	2,189	50.72	14,471	86.63	0.150%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE000BYQY3Z98	18.978	19.244	1.4%	2,976	16.53	12,633	84.01	0.902%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE000B8JG1787	0.569	0.404	-28.9%	2,402	16.57	8,581	81.22	0.182%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB000B00FH282	251.460	265.020	5.4%	1,606	30.32	6,177	80.58	0.059%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604								

WISDOMTREE COFFEE	ETC	COFF	JE00BN7K8557	63.270	61.870	-2.2%	1,118	4.61	6,355	34.02	0.429%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	66.990	73.240	9.3%	597	12.23	1,600	33.28	0.087%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFD12	3.899	3.898	0.0%	1,058	6.94	4,834	32.62	1.057%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK017	168.100	183.420	9.1%	832	13.21	1,924	31.86	0.136%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	534.220	425.990	-20.3%	1,344	5.47	7,652	30.60	0.673%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	JE00BMT6D055	27.100	27.975	3.2%	1,129	9.41	3,412	30.07	0.203%
WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	13.394	11.268	-15.9%	1,677	5.39	7,409	28.32	0.796%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE00BN2C1301	272.380	287.130	5.4%	803	5.83	3,804	28.20	0.065%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	4.323	2.102	-51.4%	3,377	9.40	9,737	26.97	1.768%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	8.966	9.314	3.9%	945	3.52	4,598	26.91	0.670%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	48.660	48.190	-1.0%	550	4.99	1,869	26.05	0.093%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE00B1V5W253	82.980	84.610	2.0%	1,198	6.44	5,277	25.69	0.570%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE00BYQY8102	0.226	0.182	-19.6%	2,635	8.11	8,017	25.68	0.555%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3S8YQ91	28.535	29.605	3.7%	489	19.26	983	25.66	0.154%
WISDOMTREE EURO STOXX 50	ETN	WS5X	XS2427362145	38.330	36.970	-3.5%	818	10.74	1,774	24.43	0.097%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H98	263.240	277.470	5.4%	668	7.76	1,916	22.87	0.062%
WISDOMTREE INDUSTRIAL METALS	ETC	AIQI	GB00B15KYG56	14.776	14.826	0.3%	659	7.95	1,826	22.51	0.170%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	113.390	107.910	-4.8%	957	8.86	2,240	22.19	0.367%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	42.185	44.470	5.4%	1,247	7.32	3,280	22.09	0.094%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	262.150	276.520	5.5%	536	6.48	2,284	21.93	0.103%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NFT564	6.680	7.700	15.3%	1,063	6.04	3,549	21.60	0.223%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	JE00B81F9153	0.231	0.255	10.2%	876	10.52	1,846	18.64	0.199%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	8.077	6.911	-14.4%	1,025	3.45	3,949	18.26	0.696%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	55.810	57.690	3.4%	1,547	10.31	2,553	17.19	0.552%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V5S302	81.340	83.910	3.2%	1,526	4.87	4,982	17.18	0.625%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	JE00B6X4BP29	7.236	5.310	-26.6%	1,177	5.74	3,109	16.56	0.148%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS2854992240	2.142	2.677	25.0%	1,286	3.02	6,069	16.29	0.101%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFMV134	1.473	1.646	11.7%	1,102	4.76	3,642	16.00	0.266%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMBAQ22	554.120	570.110	2.9%	879	7.37	1,874	15.44	0.274%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS2836484787	0.030	0.020	-31.9%	890	4.30	3,988	15.30	0.996%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	356.360	319.700	-10.3%	702	4.48	2,203	14.88	0.263%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2856105833	252.710	203.770	-19.4%	1,409	5.14	3,725	14.60	1.880%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2656471039	0.466	0.446	-4.4%	2,104	6.82	5,167	14.46	1.336%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS2836637525	0.050	0.012	-76.7%	1,834	6.42	4,743	14.05	3.653%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00BYTYHN28	64.600	62.560	-3.2%	498	3.80	1,723	14.02	0.534%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3TK7K72	5.922	6.571	11.0%	639	5.44	1,739	13.47	0.289%
WISDOMTREE ETP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BK709149	127.760	119.160	-6.7%	457	5.20	1,482	13.41	0.298%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	63.640	46.765	-26.5%	1,045	7.61	1,773	13.39	1.021%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	280.280	294.850	5.2%	206	6.23	625	13.15	0.152%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8XDK3F05	3.106	2.091	-32.7%	1,601	5.97	2,945	12.92	0.269%
WISDOMTREE WHEAT	ETC	WEAT	JE00B7K36664	19.866	18.116	-8.8%	513	2.84	1,796	12.83	0.253%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETC	EUS5	JE00B8M1MXC77	138.810	113.730	-18.1%	404	9.54	872	12.33	0.283%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETN	EBRT	JE00B7305Z55	5.155	5.286	2.5%	198	8.60	344	12.01	0.176%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENG5	JE00B6XF0923	0.376	0.393	4.7%	302	2.87	1,293	11.85	0.247%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	16.958	15.860	-6.5%	164	1.41	933	11.75	0.104%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNJK	JE00BD9DQ877	14.692	14.842	1.0%	492	3.22	1,975	11.51	0.454%
Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2944889109	33.555	19.016	-43.3%	692	2.42	3,051	11.48	1.102%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00B8M1XD84	2.337	2.766	18.3%	816	7.06	1,752	11.47	0.202%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	7.516	6.661	-11.4%	1,001	4.14	2,321	11.27	0.343%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	3.527	1.286	-63.5%	981	2.50	3,672	11.00	2.701%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2842095676	7.257	8.986	23.8%	1,054	3.96	3,297	10.97	1.065%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE00B2NFTL95	99.380	114.100	14.8%	409	3.22	1,299	10.85	0.195%
WISDOMTREE FTSE MIB	ETC	WMIB	XS2427354985	43.200	42.570	-1.5%	150	5.91	356	10.69	0.085%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	29.280	30.890	5.5%	212	1.34	728	10.67	0.099%
Leverage Shares 5x Long Magnificent 7 ETP	ETN	MAG7	XS2779861249	23.155	10.870	-53.1%	1,010	3.77	2,678	10.06	0.837%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5D21	36.020	39.390	9.4%	168	3.32	458	9.84	0.081%
SG ETC DAILY SHORT -3X NATURAL GAS FUTURE	ETC	NGA3S	XS2425314429	3.241	2.200	-32.1%	806	1.69	3,413	9.75	3.131%
WISDOMTREE GOLD	ETC	BULL	GB00B15K00X56	27.755	29.256	5.4%	315	2.66	1,093	9.74	0.131%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	JE00B2NFTF36	8.868	10.426	17.6%	539	2.65	1,835	8.48	0.297%
WISDOMTREE CARBON	ETC	CARB	JE00BP2PWW32	22.630	21.725	-4.0%	215	1.72	970	7.97	0.250%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	1.404	1.236	-12.0%	213	2.87	916	7.94	0.349%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS2425319816	11.664	11.938	2.3%	503	3.41	1,201	7.82	0.286%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVP	JE00B65V2703	5.217	5.718	9.6%	213	3.03	524	7.52	0.191%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44FE161	2.593	2.670	3.0%	120	2.70	412	7.51	0.102%
SG ETC DAILY LONG -3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.199	0.202	1.2%	526	1.12	2,306	7.45	3.185%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	JE00BK109032	71.940	69.630	-3.2%	183	1.56	666	7.17	0.386%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	13.362	13.242	-0.9%	305	2.26	1,044	7.15	0.595%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842095320	83.660	71.960	-14.0%	618	1.71	2,204	7.11	1.691%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	11.988	11.952	-0.3%	183	0.97	1,011	6.91	0.280%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15K0NX58	3.261	3.064	-6.0%	189	1.51	713	6.91	0.290%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK109255	84.660	78.120	-7.7%	295	4.27	764	6.88	0.299%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDK43	7.608	8.445	11.0%	396	2.18	1,036	6.72	0.171%
Leverage Shares -3x Short MicroStrategy ETP	ETN	SMST	XS2970736307	76.870	22.030	-71.3%	772	1.75	2,428	6.65	1.386%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	42.785	45.010	5.2%	136	2.45	389	6.48	0.148%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	25.345	26.850	5.9%	183	1.42	627	6.42	0.196%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3.616	3.597	-0.5%	165	2.10	560	6.32	0.126%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.963	5.712	-4.2%	157	2.04	596	6.25	0.175%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE00B3MW6C42	31.415	30.310	-3.5%	282	2.47	666	5.95	0.118%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	2.618	3.135	19.7%	139	3.62	261	5.79	0.489%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BD0D9QC84	3.937	3.380	-14.2%	435	2.29	1,308	5.66	0.528%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	35.075	38.270	9.1%	66	3.59	174	5.51	0.213%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	11.188	11.168	-0.2%	177	1.64	641	5.40	0.159%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	16.288	14.254	-12.5%	45	1.37	183	5.11	0.389%
WISDOMTREE CORN	ETC	CORN	JE00BN7KB441	20.375	18.788	-7.8%	184	1.07	778	5.08	0.190%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0.149	0.139	-6.3%	332	1.00	1,576	4.78	1.871%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V53W29	159.470	167.350	4.9%	208	1.24	750	4.76	0.737%
WISDOMTREE BRENT CRUDE OIL 1X DAILY SHORT	ETC	3BRT	JE00B78CP157	14.726	13.778	-6.4%	112	1.64	389	4.52	0.166%
WisdomTree EURO STOXX 50 5x Daily Leverage	ETN	SEUL	XS2721503104	25.400	20.480	-20.6%	433	1.80	407	4.33	0.987%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757281749	4.656	4.669	4.6%	471	2.08	1,122	4.09	2.153%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	JE00B2NFTC05	2.068	1.881	-9.0%	168	0.79	668	4.05	0.551%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE00BN7KB771	28.890	28.020	-3.0%	65	0.73	206	4.03	1.036%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	3.667	3.738	2.0%	107	0.59	606	3.91	0.398%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	37.995	30.435	-19.9%	284	1.48	772	3.86	1.155%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5B2Q82	9.969	6.496	-34.8%	203	1.16	731	3.74	0.741%
WisdomTree FTSE MIB 5x Daily Short	ETN	SITS	XS2771642720	7.425	7.576	2.0%	419	2.09	779	3.69	0.772%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	47.365	33.040	-30.2%	336	0.91	857	3.66	2.577%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	5.462	4.491	-17.8%	408	1.74	895	3.65	0.526%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETC										

XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	18.240	19.328	6.0%	18	0.34	74	1.87	1.004%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZK59	41.350	28.565	-30.9%	124	0.49	431	1.86	1.107%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	38.580	28.485	-26.2%	99	0.33	374	1.84	1.491%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGA2L	XS2425320152	0.690	0.708	2.6%	93	0.46	327	1.84	1.152%
Leverage Shares 3x Long Artif Intell ETP	ETN	GP73	XS2779861751	25.505	18.496	-27.5%	98	0.24	553	1.84	0.984%
WISDOMTREE BTP 10Y 10X DAILY SHORT	ETN	5BTS	IE00BYNXXS22	9.377	10.392	10.8%	117	0.42	324	1.80	0.294%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	18.570	19.086	2.8%	77	0.58	243	1.77	0.702%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	19.194	15.300	-20.3%	71	0.27	377	1.75	1.453%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2675292135	1.088	1.132	4.0%	65	0.30	378	1.72	1.843%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	9.329	10.736	15.1%	128	1.10	288	1.66	0.806%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2771500696	32.590	28.980	-11.1%	250	0.79	502	1.65	0.744%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	51.190	54.150	5.8%	31	0.21	138	1.64	0.707%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	9.212	5.797	-37.1%	112	0.37	476	1.61	2.666%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2626290311	0.729	0.794	8.8%	186	0.67	499	1.52	2.796%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00BK5BZV36	44.730	35.710	-20.2%	102	0.30	406	1.49	0.831%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	20.425	8.506	-58.4%	123	0.16	788	1.48	2.918%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	SQOQ	XS2399364319	0.759	0.991	30.6%	168	1.09	273	1.48	1.776%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KY100	3.411	3.202	-6.1%	44	0.99	159	1.47	0.244%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	11.584	10.204	-11.9%	100	0.54	254	1.46	0.205%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTP15	XS2425322794	16.024	14.210	-11.3%	147	0.78	312	1.35	0.477%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	35.665	24.775	-30.5%	100	0.54	332	1.32	1.422%
WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	7.002	6.955	-0.7%	35	0.24	205	1.30	0.336%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK58Q765	101.190	96.900	-4.2%	13	0.05	31	1.29	0.375%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	10.108	11.054	9.4%	57	0.62	148	1.27	0.169%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	5.808	5.074	-12.6%	84	0.32	214	1.24	0.202%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BK58QM96	24.535	26.165	6.6%	86	0.89	221	1.22	0.283%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	7.919	8.234	4.0%	58	0.41	191	1.21	0.222%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	29.505	23.905	-19.0%	54	0.18	325	1.20	2.263%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.854	5.733	-2.1%	33	0.34	101	1.20	0.238%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	8.769	8.610	-1.8%	67	0.31	202	1.17	0.371%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3S2N	XS2671672900	5.203	6.689	28.6%	89	0.60	297	1.17	1.313%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	61.310	59.140	-3.5%	38	0.15	143	1.16	0.154%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	IE00B3MRDD32	36.075	37.175	3.0%	41	0.16	212	1.14	0.250%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	38.070	38.810	1.9%	78	0.60	133	1.13	0.489%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETN	WTI3S	XS2425321556	3.060	2.658	-13.1%	45	0.15	245	1.12	0.521%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BK58QN04	62.890	67.770	7.8%	13	1.07	26	1.12	0.336%
WisdomTree European Natural Gas	ETC	TTFW	XS2872233403	29.435	26.895	-8.6%	31	0.22	235	1.08	1.213%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE00BYNXPJ70	98.670	93.950	-4.8%	8	0.10	34	1.08	0.320%
WISDOMTREE S&P 500 5X Daily Short	ETN	SUSS	XS2771642308	8.644	10.636	23.0%	62	0.21	149	1.06	0.346%
WISDOMTREE TIN	ETC	TINM	XS2622QY0H68	67.210	76.910	14.4%	49	0.44	108	1.04	0.792%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	8.051	8.142	1.1%	32	0.36	225	1.03	0.518%
GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2838542457	53.750	45.260	-15.6%	141	0.61	350	1.03	1.645%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	26.500	22.790	-14.0%	39	0.10	173	1.03	1.494%
The Royal Mint Responsibly Sourced Physical EUR Hedged Gold ETC Securities	ETC	RMEH	XS2892963286	25.775	28.175	9.3%	15	0.14	37	1.02	0.202%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	6.256	4.378	-30.0%	128	0.20	527	1.01	1.891%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRQ290	61.600	60.390	-2.0%	20	0.43	60	1.01	0.168%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	55.940	62.180	11.2%	113	0.82	146	0.97	0.180%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	16.748	21.675	29.4%	39	0.39	91	0.93	0.523%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	8.142	8.386	3.0%	86	0.38	187	0.92	0.518%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	128.460	113.700	-11.5%	47	0.15	152	0.92	0.490%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6X05031	4.186	4.319	3.2%	18	0.06	79	0.83	0.363%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	56.980	23.450	-58.8%	194	0.29	510	0.83	3.757%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	18.602	18.342	-1.4%	38	0.38	163	0.82	0.246%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	67.630	64.730	-4.3%	27	0.21	144	0.82	0.666%
Leverage Shares -5x Short S&P 500 ETP	ETN	SSPY	XS2399364665	1.313	1.586	20.8%	50	0.40	110	0.74	1.751%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK51LB80	11.672	6.635	-43.2%	73	0.22	257	0.72	1.254%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	14.896	12.846	-13.8%	86	0.43	134	0.70	0.211%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	89.900	61.560	-31.5%	61	0.28	145	0.69	1.668%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	7.348	9.168	24.8%	213	0.31	419	0.68	1.069%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OAT15	XS2425320665	18.040	15.846	-12.2%	2	0.06	21	0.67	0.390%
GraniteShares 5x Short MIB DAILY ETP	ETN	SSIT	XS25311767767	1.973	2.020	2.4%	96	0.26	205	0.67	0.424%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	13.294	13.928	4.8%	26	0.09	120	0.66	0.521%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	21.590	27.140	25.7%	24	0.07	128	0.65	0.257%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNLK	JE00B24DKJ77	6.428	6.027	-6.2%	20	0.40	52	0.65	0.285%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS27221640707	21.705	23.845	10.3%	33	0.29	68	0.64	1.485%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	1.087	1.529	40.7%	52	0.26	167	0.63	1.531%
WISDOMTREE LEAD	ETC	LEAD	JE00B2Q0Q436	17.210	16.712	-2.9%	43	0.21	123	0.60	0.421%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	12.242	11.914	-2.7%	18	0.12	68	0.58	0.593%
Leverage Shares 5x Long S&P 500 ETP	ETN	SSPY	XS2399364582	3.180	2.148	-32.5%	102	0.36	217	0.57	1.724%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	57.530	56.630	-1.6%	17	0.21	41	0.57	0.301%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	1.803	0.932	-48.3%	111	0.23	239	0.54	2.661%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.741	2.767	0.9%	20	0.43	39	0.54	1.487%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	8.653	10.526	21.6%	56	0.26	195	0.53	1.485%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	33.250	26.440	-20.5%	24	0.06	81	0.50	0.490%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2663695067	17.414	12.050	-30.8%	52	0.05	233	0.46	2.635%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	49.610	55.840	12.6%	9	0.30	15	0.46	0.114%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	50.100	49.600	-1.0%	17	0.12	74	0.45	0.144%
WISDOMTREE LONG SEK SHORT EUR	ETC	EUSE	JE00B3MQG751	40.015	41.175	2.9%	33	0.19	81	0.45	0.148%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETC	GBE5	IE00BMM1X270	12.206	12.832	5.1%	14	0.34	40	0.44	0.680%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	2.614	3.182	21.7%	66	0.21	188	0.44	3.369%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	6.207	6.026	-2.9%	27	0.19	73	0.43	0.456%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	69.470	51.890	-25.3%	33	0.04	151	0.43	1.919%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	47.750	35.060	-26.6%	38	0.08	104	0.38	0.490%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	3.477	3.327	-4.3%	11	0.07	87	0.38	0.263%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS3005160091	0.040	14.082	34929.9%	65	0.09	300	0.38	4.983%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	15.684	16.176	3.1%	14	0.13	64	0.37	0.424%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	JPET	JE00B0D9Q7Q33	36.815	37.000	0.5%	33	0.05	98	0.35	0.662%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00B8FTWC33	32.505	31.630	-2.7%	14	0.13	52	0.35	0.303%
WISDOMTREE LONG GBP SHORT EUR	ETC	EUGB	JE00B3LXVB68	53.820	53.280	-1.0%	10	0.11	38	0.33	0.175%
WisdomTree California Carbon	ETC	WCCA	JE00B9C8LN89	27.915	25.885	-7.3%	5	0.11	23	0.32	1.301%
SG ETN METAVERSE	ETN	META	XS2425316713	23.455	20.275	-13.6%	16	0.08	70	0.31	0.449%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NMM23	10.602	10.804	1.9%	28	0.24	41	0.29	0.439%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	21.615	16.920	-21.7%	27	0.09	63	0.29	0.984%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2846983042	10.068	9.617	-4.5%	97	0.15	207	0.29	1.589%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	10.162	14.296	40.7%	72	0.13	158	0.28	2.730%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	15.048	10.152	-32.5%	13	0.02	35	0.27	0.217%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	59.530	74.170	24.6%	26	0.05	82	0.26	0.051%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.812	0.655	-19.4%	12	0.02	115	0.25	3.014%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	172.210	127.250	-26.1%	21	0.15	65	0.25	2.592%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ2								

SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	10.604	7.740	-27.0%	21	0.03	62	0.10	0.115%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SKSE3S	XS1101721683	0.391	0.429	10.0%	16	0.03	54	0.09	0.490%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	25.435	22.365	-12.1%	9	0.08	13	0.09	0.043%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPH56	48.640	54.750	12.6%	15	0.04	18	0.07	0.303%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	50.490	48.885	-3.2%	5	0.01	14	0.07	0.215%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	21.110	23.290	10.3%	4	0.06	11	0.07	0.457%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	72.130	89.820	24.5%	32	0.06	35	0.06	0.396%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	47.125	49.710	5.5%	5	0.01	30	0.06	0.022%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	31.475	31.395	-0.3%	3	0.02	9	0.05	0.794%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	16.368	16.358	-0.1%	4	0.02	29	0.05	0.674%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28.155	28.760	2.1%	3	0.02	7	0.05	0.184%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	13.226	12.212	-7.7%	6	0.02	19	0.05	0.443%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	103.730	102.650	-1.0%	1	0.00	29	0.04	0.456%
WISDOMTREE BROAD COMMODITY 1X DAILY SHORT	ETC	SALL	JE00B24DKT75	52.560	49.015	-6.7%	1	0.00	10	0.04	0.294%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATSS	XS2425316044	30.295	33.740	11.4%	-	-	2	0.04	0.354%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TW663	28.920	29.200	1.0%	4	0.01	9	0.04	0.373%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	39.535	39.360	-0.4%	4	0.02	6	0.04	0.256%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	21.975	23.525	7.1%	11	0.01	25	0.03	0.490%
SG ETC WTI OIL FUTURE	ETC	WT1L	XS2425320079	29.325	29.040	-1.0%	-	-	9	0.03	0.271%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QS8726	33.710	34.850	3.4%	2	0.02	7	0.02	0.177%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	10.340	9.870	-4.5%	1	0.00	9	0.01	1.001%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	15.808	15.650	-1.0%	4	0.00	19	0.01	0.480%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	26.930	24.915	-7.5%	3	0.00	11	0.01	0.370%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	10.202	5.138	-49.6%	7	0.00	30	0.01	10.083%
Leverage Shares WTI Oi ETC	ETC	WTI	XS2691037878	15.214	15.068	-1.0%	15	0.00	234	0.01	0.481%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	10.220	9.573	-6.3%	3	0.00	5	0.01	1.229%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	18.994	20.100	5.8%	-	-	2	0.01	1.409%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437455608	9.827	13.368	36.0%	2	0.00	6	0.01	1.555%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	23.700	22.940	-3.2%	-	-	8	0.00	1.344%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	51.930	53.890	3.8%	1	0.00	3	0.00	0.120%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	27.690	28.330	2.3%	6	0.00	6	0.00	0.114%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	23.915	22.390	-6.4%	-	-	4	0.00	0.274%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	59.980	57.090	-4.8%	1	0.00	2	0.00	0.570%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	22.235	20.735	-6.7%	-	-	1	0.00	0.276%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	10.456	9.502	-9.1%	-	-	1	0.00	1.005%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGQQ51	47.270	45.930	-2.8%	-	-	-	-	0.181%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	27.495	28.095	2.2%	-	-	-	-	0.373%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NX8475	44.900	43.685	-2.7%	-	-	-	-	0.191%
TOTAL							1,046,570	13,931	2,959,977	38,655	
Note: * = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%											

- 0 - -