

MAIN INDICATORS

ETF	Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread MARCH 2026
					28/02/2026 eur	31/03/2026 eur	variation %	Trades	Turnover €	JAN - MAR 2026	Turnover €	
	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	148.539	148.776	0.2%	36,194	568.36	89,897	1,465.62	0.007%
	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4L5Y983	113.580	108.120	-4.8%	28,549	485.77	70,821	1,162.80	0.041%
	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	624.310	600.180	-3.9%	8,394	271.96	23,070	705.88	0.024%
	VanEck Gold Miners UCITS ETF	ETF	GDX	IE00B0Q9P9F4	110.110	88.250	-19.9%	14,353	162.39	44,129	660.32	0.158%
	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	109.710	102.320	-6.7%	7,215	260.64	15,984	509.89	0.052%
	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00B0Q9P931	120.050	93.760	-21.9%	9,702	108.90	31,325	434.39	0.216%
	Vanguard FTse All-World UCITS Eff A	ETF	WVCE	IE00BK5BQ180	149.860	141.810	-5.4%	17,849	176.66	41,279	413.15	0.057%
	GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE00UL6CLP7	47.625	36.250	-23.9%	13,105	130.47	38,337	394.71	0.188%
	Amundi Smart Overnight Return UCITS ETF Acc	ETFA	SMART	LU1190417599	108.515	108.725	0.2%	5,065	175.21	12,728	385.32	0.013%
	Amundi Core Stoxx Europe 600 UCITS ETF Acc	ETF	MEUD	LU0098500753	305.800	282.650	-7.6%	13,107	158.25	29,889	347.97	0.041%
	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B32W0K18	142.270	132.860	-6.6%	6,111	140.57	18,002	338.83	0.045%
	L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNH255	122.480	97.350	-20.5%	7,893	88.84	25,340	312.36	0.200%
	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BM3C8736	60.820	56.330	-7.4%	9,813	96.15	29,528	285.58	0.117%
	ISHARES CORE MSCI EM MI UCITS ETF ACC	ETF	EMII	IE00BKMG2266	43.405	39.310	-9.4%	17,580	108.58	44,616	282.96	0.104%
	ISHARES COREMSCI EUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K4H8X0	100.680	92.940	-7.7%	7,832	137.69	18,241	276.33	0.051%
	iShares MSCI USA Screened UCITS ETF	ETF	SAUA	IE000G2LHG9	7.709	7.181	-6.8%	2,391	102.74	6,597	274.47	0.073%
	Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	329.250	292.650	-11.1%	7,065	125.47	15,307	248.06	0.087%
	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAU	IE00BFMXD054	111.920	107.560	-3.9%	13,261	87.97	34,700	247.92	0.035%
	GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	63.310	49.880	-21.2%	8,388	80.11	23,351	226.01	0.234%
	VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WK5	58.970	56.460	-4.3%	9,808	71.27	25,980	225.95	0.158%
	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	209.450	187.240	-10.6%	1,701	123.90	3,445	225.16	0.046%
	Amundi EUR Overnight Return UCITS ETF-A	ETFA	LEONIA	FR0010510800	113.167	113.340	0.2%	12,416	108.42	17,392	219.87	0.033%
	VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002P6GCA6	16.600	14.804	-10.8%	10,395	56.49	38,593	216.42	0.297%
	JPM US REI UCITS ETF USD ACC	ETFA	JREU	IE00BF4G7076	58.200	55.860	-4.0%	2,316	77.54	6,797	211.79	0.059%
	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53S2B19	1,211.210	1,162.110	-4.1%	3,825	73.81	10,257	210.82	0.036%
	XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	151.680	142.600	-6.0%	4,748	47.32	16,175	205.01	0.120%
	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	82.080	78.010	-5.0%	2,499	107.44	5,385	204.45	0.056%
	VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	53.070	52.230	-1.6%	5,780	61.10	16,040	201.94	0.087%
	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	95.530	91.540	-4.2%	3,655	72.13	10,672	199.62	0.081%
	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCCJ38	11.922	11.170	-3.8%	3,382	72.77	10,521	199.36	0.049%
	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XWME	IE00B7JRM3P5	73.344	66.208	-9.6%	8,138	50.43	22,578	186.48	0.099%
	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	93.550	89.080	-4.8%	4,847	88.10	10,836	180.07	0.086%
	WisdomTree Europe Defence UCITS ETF EUR Acc	ETF	WDEF	IE0002YBCX98	34.280	31.905	-6.9%	5,380	64.26	15,650	179.59	0.102%
	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	229.250	215.050	-6.2%	3,806	108.14	8,763	176.90	0.074%
	ISHARES ED MSCI WLD VAL FAC UCITS ETF ACC	ETF	IWVL	IE00B8P3QZ85	56.640	53.300	-5.9%	6,599	50.78	17,877	175.99	0.111%
	Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMI8	FR0010446658	22.065	19.286	-12.6%	4,159	57.62	10,375	170.93	0.096%
	Amundi FTSE MIB UCITS ETF-Dist	ETF	FTMIB8	FR0010010827	47.100	44.230	-6.1%	4,199	82.97	8,810	164.27	0.051%
	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	236.950	212.000	-10.5%	2,212	95.12	4,436	161.53	0.054%
	VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V94E1	55.640	48.135	-13.5%	10,349	54.61	29,288	159.26	0.238%
	Amundi FTSE MIB Div -2X Inv UCITS ETF-A	ETFS	XBRMIB	FR0010446666	0.194	0.217	11.9%	5,798	73.78	11,263	158.04	0.135%
	Amundi Core MSCI World UCITS ETF Acc	ETF	MWRD	IE00081B0T95	142.450	135.660	-4.8%	4,422	62.71	10,648	155.17	0.061%
	Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	ETF	AEMM	LU1681045370	6.976	6.304	-9.6%	5,553	69.38	13,855	153.50	0.116%
	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	234.750	213.000	-9.3%	4,006	73.00	8,227	149.36	0.064%
	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	120.530	117.930	-2.2%	2,055	62.74	6,552	145.97	0.068%
	INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	516.460	494.790	-4.2%	3,385	59.08	8,686	144.78	0.034%
	ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	62.860	57.900	-7.9%	2,210	73.08	4,747	141.66	0.067%
	iShares MSCI USA ESG Enhanced CIB UCITS ETF	ETF	EDME	IE00B8ZP9908	10.378	9.938	-4.2%	1,498	52.86	3,881	141.09	0.061%
	ISHARES CORE EURO STOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	62.520	56.540	-9.6%	3,018	84.26	5,652	138.97	0.053%
	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	355.540	280.050	-21.2%	11,411	75.94	21,058	136.78	0.201%
	Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSEI	FR0007054358	68.630	62.130	-9.5%	4,529	84.16	8,380	136.26	0.046%
	JPM GLOBAL REI UCITS ETF USD ACC	ETFA	JREG	IE00BF4G6Y48	52.710	50.220	-4.7%	2,931	58.45	7,242	135.90	0.082%
	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTM391	116.550	115.470	-0.9%	2,697	60.72	7,372	135.02	0.032%
	iShares MSCI World Screened UCITS ETF	ETF	SAWD	IE00B8FMH375	10.604	10.048	-5.2%	2,154	38.16	6,389	134.63	0.091%
	Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834083477	62.260	56.070	-9.9%	2,787	57.61	6,850	132.75	0.102%
	ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	121.660	112.600	-7.4%	2,136	27.67	7,541	129.75	0.191%
	Amundi DAX II UCITS ETF Acc	ETF	DAXX	LU0252633754	230.850	208.950	-10.4%	1,628	65.51	3,318	128.09	0.059%
	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8GKDB10	76.740	73.130	-4.7%	2,999	40.36	8,452	127.91	0.079%
	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9MGR556	69.960	66.750	-4.6%	2,799	51.91	6,532	127.06	0.154%
	Amundi Euro Government Bond 0-6 M UCITS ETF Acc	ETF	CSM	FR0010754200	125.880	125.990	0.1%	2,607	45.16	7,471	124.94	0.021%
	Vanguard EUR Cash UCITS ETF - EUR Acc	ETFA	VCSHA	IE000S0ORX50	15.070	15.090	0.1%	685	100.94	1,813	124.28	0.015%
	UBS Core MSCI World UCITS ETF USD acc	ETF	WRDA	IE00BD4TXV59	35.330	33.620	-4.8%	3,195	62.88	5,675	121.66	0.071%
	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWL	IE00BJK0D092	124.148	118.204	-4.8%	2,972	48.73	7,318	120.41	0.067%
	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	79.750	78.160	-2.0%	2,670	41.20	7,301	117.89	0.127%
	Amundi Core MSCI Japan UCITS ETF Acc	ETF	LCJP	LU1781541252	21.640	19.726	-8.8%	7,356	55.97	13,455	116.79	0.104%
	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLKX	IE00B8ZRR030	69.170	54.860	-20.7%	6,991	60.60	14,346	116.50	0.214%
	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	ETF	UST	LU1829221024	85.800	82.300	-4.1%	3,617	42.11	10,689	115.59	0.041%
	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	65.130	63.450	-2.6%	2,089	21.94	6,229	115.18	0.094%
	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWL	IE00BM67HT80	95.180	90.750	-4.7%	3,425	40.66	10,359	114.16	0.078%
	Amundi Core EURO STOXX 50 UCITS ETF EUR ACC	ETF	C50	LU1681047236	161.700	146.780	-9.2%	3,144	59.05	5,866	112.96	0.046%
	ISHARES COREMSCI EUROPE UCITS ETF	ETF	IMEU	IE00B1YZSC51	39.335	36.275	-7.8%	2,403	72.64	4,084	111.79	0.060%
	ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	54.710	51.000	-6.8%	2,629	36.52	6,724	111.70	0.091%
	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B4Z25J44	135.310	122.630	-9.4%	3,891	51.10	7,909	111.37	0.104%
	State Street SPDR FTSE Global Convertible Bond EUR Hdq UCITS ETF (Acc)	ETF	GCVE	IE00BD16FP91	51.150	47.685	-6.8%	3,391	29.26	7,995	111.30	0.427%
	ISHARES COREMSCI EMU(ACC) UCITS ETF	ETF	CSEMU	IE00B530G562	232.750	213.200	-8.4%	2,582	51.93	5,489	111.06	0.071%
	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	107.380	97.340	-9.3%	3,721	56.91	7,389	109.08	0.056%
	State Street SPDR S&P 400 US Mid Cap UCITS ETF (Acc)	ETF	SPV4	IE00B4YB2J15	93.670	89.720	-4.2%	2,115	46.42	5,536	107.46	0.098%
	UBS Core MSCI EM UCITS ETF USD acc	ETF	EMHUSC	LU09950674175	14,744	13,386	-9.2%	2,707	38.21	5,678	106.38	0.128%
	State Street SPDR MSCI All Country World EUR Hdq UCITS ETF (Acc)	ETF	EACW	IE00B51B7339	24.700	22.955	-7.1%	1,928	47.07	4,410	105.26	0.110%
	Amundi Eur Gvmtm Bnd 3-5Y UCITS ETF A	ETF	EMH3	LU11650488494	154.240	151.030	-2.1%	2,157	32.66	8,143	103.08	0.043%

XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJOKDR00	170.780	164.240	-3.8%	1,048	37.20	2.814	80.02	0.066%
Amdm MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	545.220	515.320	-5.5%	1,589	41.98	3,619	79.88	0.082%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00BL60045	107.610	105.940	-1.6%	1,133	42.10	3,649	79.08	0.072%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc	ETF	USRI	IE000R85HL30	107.670	102.090	-5.2%	1,578	34.92	3,756	78.65	0.083%
ISHARES CORE EU GOVT BOND UCITS ETF	ETF	SEGA	IE00B4WJXJ64	111.440	108.530	-2.6%	1,303	36.99	3,880	78.04	0.058%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	85.600	79.480	-7.1%	3,790	29.42	4,965	77.80	0.098%
Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	ETF	NDXH	LU1681038599	569.590	529.930	-7.0%	1,104	25.40	3,529	77.76	0.081%
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	ETF	RARE	IE000KH9XD66	58.070	48.870	-15.8%	3,697	17.11	13,785	77.64	0.605%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU190066975	143.460	113.740	-20.7%	4,396	40.71	9,108	76.50	0.258%
UBS Core MSCI Japan UCITS ETF JPY acc	ETF	JPNA	LU0950671825	28.655	26.140	-8.8%	3,844	55.74	5,311	75.90	0.135%
INVESCO EQQQ NASDAQ-100 UCITS ETF ACC	ETF	EOAC	IE00BFZGZ524	360.690	346.520	-3.9%	2,226	35.05	5,644	74.91	0.045%
Amndi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	135.260	124.040	-8.3%	1,958	26.99	5,206	74.79	0.119%
State Street SPDR S&P U.S. INDUSTRIALS SELECT SECTOR UCITS ETF (Acc)	ETF	SXLI	IE00BWBXM724	64.530	60.010	-7.0%	2,163	45.19	3,770	74.78	0.113%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XKSC	LU0322253906	72.050	66.330	-7.9%	5,044	50.23	6,588	74.78	0.102%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEF	IE0002E16A60	11.008	10.788	-7.1%	1,169	19.88	3,788	74.55	0.132%
FIRST TRUST CLEAN SMART INFRASTRUCT UCITS ETF	ETF	GRIE	IE0003803T11	52.038	47.880	-8.0%	2,511	24.96	6,907	74.20	0.206%
State Street SPDR MSCI World UCITS ETF	ETF	SWRD	IE00BFY0GT14	41.505	39.500	-4.8%	2,231	25.53	6,026	73.55	0.089%
UBS Solactive China Technology UCITS ETF HEUR acc	ETF	CITE	LU2265794946	6.380	5.968	-6.5%	1,770	23.89	6,410	73.53	0.257%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPNI	IE00B02XKH56	20.570	18.776	-8.7%	3,443	38.12	5,877	72.82	0.109%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	17.304	16.778	-3.0%	2,675	33.22	7,153	72.77	0.153%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Acc	ETF	SPHC	LU0959211326	190.950	178.290	-6.6%	1,353	31.98	3,006	72.55	0.067%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00BKSBCD43	23.460	22.080	-5.9%	2,246	16.63	8,052	72.40	0.139%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	HSO4	IE000MWWU6J0	76.360	69.100	-9.5%	1,966	32.83	4,239	72.22	0.091%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	158.380	142.680	-9.9%	1,372	27.95	5,015	72.05	0.085%
ISHARES COREASPS500(DIST) UCITS ETF	ETF	IUSA	IE0003142068	58.007	55.821	-4.1%	1,695	31.42	4,443	71.90	0.048%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00B0YK4552	14.328	12.936	-9.7%	4,376	23.65	11,591	71.81	0.132%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BHH04GL3	24.470	23.810	-2.7%	2,244	28.98	6,405	71.59	0.073%
XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	ETF	XDWH	IE00B0M67HK77	51.240	48.195	-5.9%	5,539	23.99	9,611	71.43	0.131%
iShares EUR Cash UCITS ETF	ETFA	YCSH	IE000JJPY166	15.434	15.456	0.1%	804	30.25	1,912	71.42	0.027%
Vanguard FTSE All-World UCITS ETF	ETF	VWRL	IE0003R8WM25	146.270	138.040	-5.6%	3,228	45.54	5,839	71.12	0.059%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00B0GYWT403	53.830	52.610	-2.3%	1,598	22.17	4,754	70.90	0.105%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	32.020	32.730	2.2%	1,996	24.54	6,191	70.14	0.196%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHE	IE00BF8HV600	72.940	71.500	-2.0%	2,276	24.71	6,023	70.08	0.110%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QMIHY81	39.290	36.650	-6.7%	1,485	37.05	3,435	69.63	0.108%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	12.172	11.418	-6.2%	2,009	43.57	3,852	69.36	0.070%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695690	16.716	15.960	-4.5%	2,433	40.50	5,637	68.38	0.120%
Amundi FTSE MIB Div -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010448146	4.676	4.970	6.3%	2,364	34.78	4,422	68.26	0.063%
State Street SPDR S&P 500 EUR Hdg UCITS ETF (Acc)	ETF	SPXE	IE00B1YV2V44	16.752	15.666	-6.5%	1,371	26.53	3,279	68.07	0.070%
UBS BBS Japan Treasury 1-3 UCITS ETF JPY acc	ETF	JT13	LU2098179626	6.294	6.320	0.4%	2,288	25.29	5,522	67.65	0.111%
iShares MSCI Brazil UCITS ETF	ETF	4BRZ	DE000A0Q4R85	46.035	45.655	-0.8%	1,419	12.45	5,759	67.62	0.240%
ISHARES US ULTRASHORT BOND UCITS ETF DIST	ETF	ERNE	IE00B0RY6557	101.270	100.750	-0.5%	1,175	15.86	3,292	67.59	0.051%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	114.880	106.060	-7.7%	3,521	34.16	6,884	67.22	0.078%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00B4LSYX21	67.410	61.570	-8.7%	3,599	27.30	8,579	66.95	0.098%
ISHARES JP MOR EM LOC GOVT BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	40.565	39.170	-3.4%	1,659	19.48	4,700	66.93	0.215%
Amundi Core MSCI Europe UCITS ETF Acc	ETF	CEU2	LU1437015735	119.300	110.040	-7.8%	2,794	32.32	5,824	66.84	0.068%
Amundi Eur Govtmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	206.860	198.270	-4.2%	1,366	19.50	4,448	66.38	0.070%
Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR (C)	ETF	ECRP3	LU2037478774	54.260	53.770	-0.9%	1,507	24.45	4,672	66.24	0.071%
Amundi S&P500 VIDX EnhRok UCITS ETF A	ETF	LVO	LU0832435464	0.732	0.872	19.1%	5,033	43.57	8,320	65.59	0.253%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	53.020	47.760	-9.9%	3,115	31.40	7,099	64.91	0.097%
AXA NASDAQ 100 UCITS ETF USD A	ETF	ANAU	IE000QDFPK00	18.350	17.622	-4.0%	1,353	26.92	3,892	64.36	0.048%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CG94	647.200	756.470	16.9%	2,274	29.58	4,724	64.09	0.206%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDSST	IE00BLRPPV00	49.465	50.870	2.8%	586	44.33	1,272	63.61	0.107%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	164.480	160.770	-2.3%	1,735	36.99	4,006	61.97	0.085%
UBS MSCI Switzerland 20/35 UCITS ETF CHF acc	ETF	SWZCHB	LU0977261329	35.760	32.345	-9.5%	1,342	15.48	3,881	61.63	0.091%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00B0PLS672	23.595	25.440	7.8%	2,804	13.94	10,873	61.53	0.209%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	28.240	24.740	-12.4%	3,409	16.53	11,466	61.52	0.434%
Amundi MSCI Emerging Ex China UCITS ETF A	ETF	EMXC	LU2092020127	35.565	31.555	-11.3%	2,895	32.42	6,084	61.40	0.134%
Amundi MSCI World Swap UCITS ETF EUR Acc	ETF	CW8	LU1681043599	618.100	588.660	-4.8%	3,326	29.83	6,391	61.07	0.063%
iShares MSCI World ex-USA UCITS ETF Acc	ETF	XUSE	IE000R4ZNTN3	5.959	5.523	-7.3%	1,730	25.32	3,987	60.93	0.096%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00B0MVBSP51	35.000	33.580	-4.1%	2,784	19.06	7,729	60.51	0.163%
WISDOMTREE CLDOUT COMPUT UCITS ETF USD A	ETF	WCLD	IE00B0JGWQNT2	22.445	23.035	2.6%	2,000	17.03	6,954	59.85	0.282%
VanEck S&P Global Mining UCITS ETF	ETF	GDJG	IE00BDFRTQ78	63.530	53.720	-15.4%	3,609	20.91	9,546	59.73	0.290%
JPM EUROPE REIT UCITS ETF EUR ACC	ETFA	JREI	IE00BFA07183	54.085	49.820	-7.9%	4,257	23.69	3,035	59.58	0.089%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	316.750	330.655	10.0%	4,103	10.37	10,320	59.56	0.172%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M2X26	236.380	233.780	-1.1%	1,864	38.28	3,810	59.28	0.118%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSP5	LU0322251520	5.122	5.633	10.0%	1,451	25.49	2,836	58.30	0.056%
ISHARES MSCI EM ESG Enhanced CTB UCITS ETF	ETF	EMEG	IE00B0HZJ239	7.457	6.741	-9.6%	2,385	18.64	4,791	58.12	0.153%
Amundi Core S&P 500 Swap UCITS ETF EUR Dist	ETF	SPX	LU0496786574	59.660	57.380	-3.8%	1,492	23.12	3,649	58.10	0.049%
ISHARES MSCI World Information Technology Sector Advanced UCITS ETF	ETF	WITS	IE00B0J3JNY98	13.708	13.072	-4.6%	397	11.09	2,127	57.74	0.157%
Amundi MSCI Semiconductors UCITS ETF Acc	ETF	CHIP	LU1900066033	78.590	72.650	-7.6%	2,579	15.00	9,213	57.66	0.202%
Future of Defence UCITS ETF	ETF	NATO	IE0000J5TOP4	16.790	16.530	-1.5%	3,079	22.96	7,735	57.49	0.211%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	XAT1	IE00BFPZFA39	16.680	16.002	-4.1%	1,403	27.05	2,818	56.93	0.265%
UBS Core MSCI USA HEUR UCITS ETF EUR acc	ETF	USEUWH	IE00BD4TYG73	52.240	48.835	-6.5%	667	26.00	1,577	56.61	0.086%
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7777	80.660	81.420	0.9%	744	12.98	2,927	56.59	0.127%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	108.080	103.790	-4.0%	1,041	27.62	2,064	56.44	0.057%
UBS MSCI ACWI SF UCITS ETF HEUR acc	ETF	ACWIE	IE00B0Y11K57	257.920	239.710	-7.1%	580	23.32	1,538	55.85	0.133%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	135.940	132.780	-2.3%	1,256	25.55	3,141	55.72	0.042%
Amndi LevDax Daily 2x levraged UCITS ETF	ETFS	DAXLEV	LU0252634307	271.200	215.050	-20.7%	1,082	37.08	1,890	55.14	0.102%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00B0MW3QX54	26.845	23.520	-12.4%	3,149	22.65	6,778	54.41	0.166%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00B0MBSR75	40.455	38.410	-5.1%	4,221	19.19	11,486	54.28	0.172%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B0DFT080	25.085	28.885	15.1%	4,596	26.19	9,832	54.00	0.133%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MJJ50	208.260	196.770	-5.5%	2,714	23.27	5,459	53.78	0.089%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH488	732.500	580.800	-20.7%	88	3.98	563	53.70	0.177%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS681	163.240	159.870	-2.1%	819	21.82	2,046	53.51	0.042%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00BP3QZ601	70.740	66.930	-5.4%	2,457	16.69	6,895	52.80	0.073%
Amundi MSCI China ESG Selection Extra UCITS ETF Acc	ETF	CHNA	LU1900068914	104.820	100.970	-3.7%	1,056	13.15	4,048	51.95	0.156%
VANGUARD GLOBAL AGGREGATE BOND UCITS ETF A	ETF	VACF	IE00B4749454	24.155	23.550	-2.5%	1,391	19.80	3,994	51.84	0.103%
State Street SPDR S&P US Divdnd Aristocrats UCITS ETF (Dist)	ETF	USDV	IE00B0Y5D040	72.580	69.490	-4.3%	1,052	15.86	3,312	51.62	0.104%
WisdomTree Uranium and Nuclear Energy UCITS ETF USD Acc	ETF	NCLR	IE0003BJJ254	57.500	49.530	-13.9%	2,924	11.83	12,161	51.53	0.880%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YHJ7	7.386	6.974	-5.6%	6,250	20.30	14,066	51.46	0.096%
Amundi S&P 500 Swap UCITS ETF EUR Acc	ETF	AS00	LU1681048804	115.850	111.220	-3.8%	1,682	14.76	4,918	51.40	0.043%
XTRACKERS EURO STOXX 50 UCITS ETF ID	ETF	XESX	LU0274211217	63.660	57.600	-9.5%	1,598	30.46	2,854	51.39	0.058%
Amundi Core Euro Government Bond UCITS ETF Acc	ETF	EGOV	LU1437018598	50.510	49.185	-2.6%	843	18.56	2,605	51.35	0.060%
JPM EUR IG CORP UCITS ETF EUR ACC	ETFA	JREB	IE00B0F59R87	109.610	107.100	-2.3%	903				

XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE00B04M077	137.260	128.290	-6.5%	467	27.33	960	44.71	0.068%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	62.550	59.510	-4.9%	606	13.46	1,709	44.57	0.091%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	48.710	45.465	-6.7%	634	14.98	1,056	44.45	0.088%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00BF11F565	5.422	5.301	-2.2%	1,253	18.47	3,410	44.42	0.174%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	ETF	SPXH	LU0959211243	333.040	311.270	-6.5%	970	22.42	2,035	44.30	0.061%
Amundi MSCI World Swap II UCITS ETF Acc	ETF	WLDC	FR00140031Y1	16.940	16.134	-4.8%	1,624	14.41	3,424	43.92	0.069%
Amundi MSCI China UCITS ETF Acc	ETF	LCCN	LU1841731745	19.088	18.210	-4.6%	1,759	17.94	4,440	43.82	0.145%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BK5BQX27	57.830	53.340	-7.8%	1,500	19.61	3,403	43.79	0.085%
L&G Emerina Markets Government Bond (USD) 0-5 Year Screened UCITS	ETF	EMGH	IE000MIN0564	11.916	11.680	-2.0%	992	14.94	3,067	43.74	0.335%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	9.049	8.824	-2.5%	2,923	16.86	7,742	43.39	0.262%
INVESTCO S&P 500 UCITS ETF EUR HDG ACC	ETF	ES00	IE00BRKWL670	52.480	48.985	-6.7%	522	10.50	2,040	43.31	0.071%
iShares Em Mkt Eq Enhanc Actv UCITS ETF	ETF	EMEE	IE0000VFR086	6.558	5.952	-9.2%	704	19.97	2,605	43.24	0.292%
AMUNDI ETF DAX UCITS ETF DR	ETF	CGI	FR0010655712	448.650	402.000	-10.4%	1,401	31.77	2,236	42.92	0.053%
HSBC EURO STOXX 50 UCITS ETF	ETF	HS0E	IE00B4K6B022	64.450	58.290	-9.6%	1,096	27.74	1,754	42.12	0.076%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	173.300	166.740	-3.8%	526	24.20	990	41.91	0.064%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M23772	24.865	23.510	-5.4%	1,632	14.98	4,175	41.84	0.108%
Amundi FTSE MIB UCITS ETF A	ETF	MIBA	FR0014002476	23.585	22.115	-6.2%	1,432	20.78	3,412	41.42	0.091%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	2.517	2.249	-10.6%	2,319	21.33	5,724	41.31	0.410%
Amndi Eur Gvrmtt Infl-Lnkd Bnd UCITS ETF	ETF	EMI	LU1650491282	170.930	169.140	-1.0%	1,828	19.88	4,263	41.28	0.103%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	9.012	8.280	-8.1%	1,401	17.40	2,930	41.18	0.196%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5554	21.490	20.440	-4.9%	589	15.00	2,018	40.98	0.092%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B44T3H88	6.881	6.585	-4.3%	1,155	13.24	3,980	40.96	0.136%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFR1	LU1287022708	16.548	13.910	-15.9%	1,969	12.11	6,960	40.67	0.949%
Amundi MSCI World Swap II UCITS ETF Dist	ETF	WLD	FR0010315770	382.450	364.390	-4.7%	910	23.24	2,046	40.66	0.071%
Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	ETF	ENRG	LU1834988278	95.820	107.520	12.2%	1,502	26.00	2,645	40.58	0.120%
FINECO AM ESTR PLUS UCITS ETF A EUR Acc	ETF	MONY	IE0005PGD330	10.092	10.108	0.2%	807	15.07	2,118	40.54	0.072%
State Street SPDR MSCI Europe Utilities UCITS ETF	ETF	STUX	IE00BKWKQ0P07	264.350	254.900	-3.6%	962	10.37	2,623	40.52	0.104%
UBS Solactive Global Pure Gold Miners UCITS ETF USD dis	ETF	GOM	IE00B7KMNPO7	58.320	46.785	-19.8%	1,239	8.92	4,424	40.43	0.529%
INVESTCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	33.295	32.045	-3.8%	736	12.88	2,161	39.88	0.127%
Amundi Euro Gvrmtt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	163.570	158.950	-2.8%	1,659	27.27	5,978	39.81	0.057%
Amndi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	30.930	35.580	15.0%	2,909	18.50	6,853	39.78	0.151%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHY	IE00B7N3YV49	80.000	80.800	1.0%	1,153	10.81	3,928	39.32	0.158%
UBS Core MSCI USA UCITS ETF USD acc	ETF	USAUSW	IE00BD4TXS21	33.865	32.600	-3.7%	401	12.42	1,338	39.29	0.077%
State Street SPDR S&P U.S. CONSUMER STAPLES SELECT SECTOR UCITS ETF	ETF	SXLP	IE00BWBXMS85	41.015	38.865	-5.2%	757	13.31	2,512	39.29	0.178%
Amundi Eur Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	111.670	111.660	0.0%	1,022	16.62	2,552	39.27	0.059%
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist)	ETF	GLDV	IE00B9CX571	33.655	32.375	-3.8%	1,371	11.60	3,552	39.11	0.133%
ISHARES GLOBAL INFRASTRUCTURE UCITS DIST	ETF	INFR	IE00B1FZ5467	33.965	33.475	-1.4%	1,402	19.14	3,809	38.95	0.128%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF	ETF	XHY1	LU1109639865	8.550	8.441	-1.3%	828	9.74	3,545	38.85	0.229%
XTRACKERS II EUROZ GOV'T 7-10 UCITS ETF	ETF	X710	LU0290357259	258.860	250.280	-3.3%	364	18.67	1,758	38.70	0.068%
UBS BCG USD EM Sovereign UCITS ETF EUR acc	ETF	SBEEM	LU1324516388	13.170	12.642	-4.0%	1,204	22.83	2,227	38.58	0.288%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	909.680	865.080	-4.9%	837	12.80	2,619	38.53	0.122%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900666207	26.460	26.175	-1.1%	1,538	11.45	4,992	38.46	0.242%
ISHares € Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	SUSE	IE00BY2TVW78	4.996	4.958	-0.8%	1,775	15.21	3,765	38.16	0.078%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	9.483	8.715	-8.1%	3,545	8.43	12,978	38.14	0.503%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	78.650	75.740	-3.7%	1,006	18.96	2,333	37.59	0.173%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BK55T558	112.830	106.530	-5.6%	739	24.89	1,294	37.45	0.092%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52V1196	73.890	67.300	-8.9%	968	16.23	2,033	37.44	0.095%
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABWD	IE000C6L8Z69	82.950	78.780	-5.0%	209	2.53	1,518	37.43	0.125%
ISHares iBonds 28 C Crp EUR A UCITS ETF	ETF	IVOA	IE00B08UEO0E	5.682	5.601	-1.4%	1,107	14.11	3,344	37.42	0.160%
INVESTCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJTT35	58.660	56.100	-4.4%	534	10.83	1,818	37.35	0.157%
INVESTCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B5B5T676	59.590	53.930	-9.5%	324	27.95	450	37.24	0.083%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL2JL35	72.010	68.160	-5.3%	1,432	12.28	3,394	37.22	0.106%
Invesco MSCI World Equal Weight UCITS ETF	ETF	MWEQ	IE0000EF2551	5.599	5.289	-5.5%	1,819	12.34	4,360	36.87	0.308%
XTRACK II EUR H YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.881	15.494	-2.4%	1,036	15.67	3,183	36.78	0.140%
Xtrackers MSCI Canada Screened UCITS ETF	ETF	XCAN	LU0476289540	105.410	99.580	-5.5%	2,223	22.19	3,508	36.66	0.094%
Amundi S&P 500 Screened UCITS ETF - Acc	ETF	S500	IE000KXCERX3	170.700	162.900	-4.6%	1,132	12.40	3,295	36.50	0.083%
Invesco Euro Cash 3 Months UCITS ETF A	ETF	PEU	IE00B3BPC815	108.290	108.380	0.1%	500	13.50	1,422	36.17	0.052%
INVESTCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3881	45.835	44.790	-2.3%	458	8.69	1,881	36.15	0.322%
AMUNDI EUR CORPORATE BOND 1-5Y ESG UCITS ETF Acc	ETF	EBBB	LU1525418643	55.350	54.440	-1.6%	1,235	15.65	2,272	35.97	0.111%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	27.075	26.215	-3.2%	1,403	7.80	4,822	35.91	0.221%
ISHARES S TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZ5C47	219.720	222.070	1.1%	1,075	12.73	3,082	35.71	0.198%
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)	ETF	EMLD	IE00B4613386	50.600	48.855	-3.4%	999	21.38	2,203	35.65	0.266%
ISHARES ASIA PACIFIC DIVID UCITS ETF DIST	ETF	IAPF	IE00B1444F88	27.500	26.360	-4.1%	1,654	16.44	4,137	35.53	0.163%
Amundi FTSE i PMI FR 2020 UCITS ETF-A	ETF	IFAMID	FR0011758085	235.850	209.350	-11.2%	1,859	12.84	4,586	35.36	0.142%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	225.380	219.260	-2.7%	656	11.88	1,904	35.33	0.066%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDMW	IE00B6M7H553	70.720	64.920	-8.2%	1,288	10.64	3,113	35.16	0.169%
ISHares MSCI EMU ESG Enhanced CTB UCITS ETF	ETF	ENMU	IE00BH2PJ015	9.982	9.088	-9.0%	1,914	22.95	4,489	35.12	0.115%
State Street SPDR MSCI Europe UCITS ETF	ETF	EROX	IE00BKWQ0Q14	395.750	363.750	-8.1%	470	21.90	1,210	35.00	0.098%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNK1786	15.664	14.220	-9.2%	1,224	14.16	3,064	34.96	0.105%
UBS BCG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis	ETF	CBEU5	LU1048314196	13.230	13.004	-1.7%	295	13.49	1,229	34.92	0.123%
Vanguard Fse Emerg Markets Ucits Etf A	ETF	VFEA	IE00BKSBR733	72.000	67.440	-6.3%	1,415	12.55	3,660	34.74	0.148%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	ASAI	LU1681044480	51.330	46.025	-10.3%	1,860	13.58	4,795	34.63	0.122%
State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)	ETF	GOVA	IE00BMYHQ42	26.415	25.710	-2.7%	498	11.70	1,187	34.51	0.076%
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)	ETF	JNKE	IE00B6YX5M31	51.240	49.955	-2.5%	976	12.91	2,606	34.37	0.145%
Xtrackers Eur High Yield Corporate Bond UCITS ETF	ETF	XHYA	LU1109943388	24.220	23.485	-3.0%	1,086	14.74	3,272	34.27	0.213%
WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFFNNZ36	86.170	83.580	-3.0%	1,001	14.67	2,844	34.13	0.430%
INVESTCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BFF2FN69	31.770	30.680	-3.4%	416	19.77	1,024	33.95	0.082%
BNP Paribas Easy JPMI ESG EMU Government Bond IG 1-3Y UCITS ETF	ETF	GEU3C	LU2533810862	10.854	10.732	-1.1%	300	10.77	662	33.87	0.079%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	AT1	IE00BFFZPF32	25.425	25.400	-0.1%	897	15.09	1,947	33.74	0.266%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETF	XSDX	LU0292108241	9.159	10.224	11.6%	786	20.00	1,224	33.70	0.064%
XTRACKERS II EUROZ GOV'T 5-7 UCITS ETF	ETF	X57E	LU0290357176	240.060	233.190	-2.9%	552	13.86	1,825	33.65	0.056%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	122.830	124.210	1.1%	1,130	11.05	2,844	33.65	0.049%
ISHares Essential Metals Prod UCITS ETF	ETF	METL	IE000R0SD5J6	10.068	8.406	-16.5%	1,486	9.35	4,322	33.60	0.449%
UBS Solactive China Technology UCITS ETF USD acc	ETF	CITL	LU2285794276	6.730	6.554	-2.6%	1,127	15.89	3,144	33.48	0.220%
ISHARES € GOV'T BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.471	4.352	-2.7%	819	14.24	2,030	33.40	0.062%
ISHares € UltraShort Bond ESG SRI UCITS ETF	ETF	EUES	IE000NBRE3P7	5.494	5.500	0.1%	955	14.40	2,054	33.33	0.118%
INVESTCO REAL ESTATE S&P UCITS ETF	ETF	XRES	IE00BMB8D558	22.630	21.670	-4.2%	774	10.00	2,588	33.19	0.164%
Amundi € Short-Term High Yield ESG UCITS ETF D	ETF	HYS	LU1617164988	95.300	97.110	1.9%	985	10.91	2,718	33.16	0.197%
XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	161.860	149.740	-7.5%	1,796	15.69	3,608	33.07	0.105%
ISHares S&P 500 Swap UCITS ETF	ETF	I500	IE00BMTX1Y45	9.688	9.314	-3.9%	658	15.52	1,455	32.84	0.046%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	27.375	26.150	-4.5%	1,498	10.30	5,149	32.83	0.157%
INVESTCO FINANCES S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q4896	340.850	332.330	-2.5%	507	9.82	1,797	32.78	0.135%
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist)	ETF	ELDV	IE00B5M1W087	29.675	27.945	-5.8%	1,230	10.41	3,139	32.78	0.103%
ISHARES EU CORPBBB-BB UCITS ETF DIST	ETF	IEBB	IE00B5KRK281	4.893	4.793	-2.0%	432	5.32	1,015	32.69	0.151%
Amundi ESTOXX 50 Div 2X Lev UCITS ETF-A	ETF	DILEV	FR0010468983	80.530	65.490						

INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	53.110	52.070	-2.0%	624	7.53	2.589	29.12	0.232%
UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	ETF	PSREUA	LU0629460832	80.160	75.100	-6.3%	717	11.09	1,856	29.11	0.209%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSA	IE00BJORDN15	84.710	80.280	-5.2%	1,462	11.80	3,792	29.10	0.125%
Vanguard Fse Japan Ucits Etf A	ETF	VJPA	IE00BFMYXK26	40.255	36.675	-8.9%	983	12.52	2,494	29.09	0.153%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDY88	51.190	46.735	-8.7%	675	12.80	1,839	29.05	0.327%
iShares iBonds DC 29 C Corp UCITS ETF A	ETF	29GA	IE000SNLDFR7	5.341	5.235	-2.0%	451	7.71	1,447	29.04	0.170%
State Street SPDR S&P U.S. HEALTH CARE SELECT SECTOR UCITS ETF (Acc)	ETF	SXLV	IE00BWBXMG17	41.565	39.080	-6.0%	955	15.05	2,033	29.04	0.131%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZ5913	170.990	163.980	-4.1%	784	12.88	2,110	28.94	0.103%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	72.060	66.810	-7.3%	2,341	10.65	6,032	28.91	0.115%
Amdm MSCI AC Asia Pfc Ex Jpn UCITS ETF	ETF	AEJ	LU1900068328	90.390	81.220	-10.1%	1,131	10.65	3,073	28.69	0.178%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00BGGYWC81	53.970	53.550	-0.8%	778	10.62	2,327	28.61	0.228%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE00B605SWK25	157.200	142.720	-9.2%	1,069	17.18	2,033	28.54	0.061%
CONSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P87	129.990	118.970	-8.5%	1,326	7.83	5,026	28.44	0.335%
ISHARES & TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5998	151.100	151.500	0.3%	847	8.65	2,558	28.32	0.060%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RSZK	LU1681038672	333.910	318.860	-4.5%	1,065	13.77	2,332	28.08	0.091%
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQEU	IE00BYVTM552	433.390	403.920	-6.8%	619	7.33	1,981	27.89	0.075%
Amundi ESTOXX50 Div-2X Inv UCITS ETF-A	ETFS	BOX	FR0010424143	0.462	0.558	20.7%	1,064	20.19	1,620	27.75	0.096%
ISHARES & TREAS 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	106.250	108.550	2.2%	870	14.92	2,215	27.75	0.051%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	24.220	23.690	-2.2%	392	19.34	943	27.59	0.181%
Amundi S&P World Materials Screened UCITS ETF Acc	ETF	MATW	IE000FCGBU62	15.756	14.264	-9.5%	954	8.91	2,295	27.53	0.195%
Amundi S&P 500 Swap UCITS ETF EUR Hedged Acc	ETF	500H	LU1681049109	163.360	152.410	-6.7%	545	10.27	1,543	27.46	0.065%
VanEck Quantum Computing UCITS ETF USD Acc	ETF	QNTM	IE0007Y8Y157	21.110	19.060	-9.7%	2,200	6.53	7,948	27.45	0.524%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00B6M7H009	49.530	46.225	-6.7%	1,132	7.87	3,331	27.44	0.159%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	38.640	36.740	-4.9%	796	10.68	2,088	27.38	0.088%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	29.340	28.190	-3.9%	385	6.15	1,279	27.33	0.048%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESEO	IE00BYWQWR46	52.450	50.900	-3.0%	861	6.16	3,789	27.32	0.190%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	LU0533033238	494.830	464.080	-6.2%	963	9.54	3,320	27.29	0.156%
BNP Paribas Easy JPM ESG EMU Government Bond IG 3-5Y UCITS ETF	ETF	GEMU	LU2244387457	9.927	9.724	-2.0%	551	14.45	1,338	27.05	0.061%
Amdm US TIPS Gov Infl-Link Bnd UCITS ETF	ETF	TIFE	LU1452600437	19.298	18.980	-1.6%	1,114	22.88	1,419	26.99	0.291%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XLGE	LU0290355717	227.090	220.840	-2.8%	1,057	12.93	2,843	26.96	0.066%
iShares MSCI India UCITS ETF	ETF	NDIA	IE00BZC0B185	7.984	7.004	-12.3%	1,374	9.63	3,502	26.95	0.203%
iShares MSCI World ESG Enhanced CTB UCITS ETF	ETF	ENWD	IE00BH2P3569	9.588	9.089	-5.2%	466	8.81	1,214	26.89	0.091%
Amundi S&P World Communication Services Screened UCITS ETF Acc	ETF	TELEV	IE000EHFHF63	19.370	18.236	-5.9%	362	5.93	1,499	26.84	0.183%
UBS MSCI ACWI SF UCITS ETF USD acc	ETF	ACWIA	IE00BYM11H29	205.580	194.830	-5.2%	746	18.63	3,333	26.76	0.118%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE00BMG6Z448	7.062	6.286	-11.0%	1,035	13.13	2,419	26.72	0.178%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	83.580	83.080	-0.6%	135	3.87	494	26.70	0.071%
Amundi MSCI USA ESG Broad Transition UCITS ETF Dist	ETF	LUSA	IE000Q8Z0D8	530.850	509.270	-4.1%	332	9.38	1,346	26.70	0.080%
Amundi Core MSCI USA UCITS ETF Acc	ETF	WEBS	IE000FSN19J2	37.580	36.140	-3.8%	359	13.83	831	26.70	0.066%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IE0M	IE00B1FZ5906	191.010	184.740	-3.3%	611	13.99	1,440	26.67	0.069%
iShares C Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IESE	IE000AK0Q3W6	5.534	5.495	-0.7%	732	10.23	2,257	26.65	0.165%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	ETF	WSRI	IE00077LCS9	107.370	100.330	-6.6%	1,611	11.81	3,359	26.62	0.098%
XTRACKERS MSCI USA INFO TECH UCITS ETF Acc	ETF	XUTC	IE00BGGYR542	112.130	107.550	-4.1%	962	17.96	1,587	26.59	0.098%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XUSE	LU0952581584	6.164	6.038	-2.0%	1,052	8.19	2,970	26.59	0.347%
State Street SPDR MSCI World EUR Hdq UCITS ETF (Acc)	ETF	SWRE	IE000B21HLV2	14.930	13.944	-6.6%	423	15.15	1,270	26.38	0.148%
iShares Copper Miners UCITS ETF	ETF	COPM	IE00063F7K6	9.990	8.374	-16.2%	1,471	6.84	5,596	26.36	0.709%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WXG334	146.590	142.490	-2.8%	410	14.72	1,138	26.19	0.061%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,444.720	1,360.110	-5.9%	632	6.11	1,815	26.16	0.154%
Amundi Eur Gvmtnt Bnd 15+Y UCITS ETF A	ETF	EM15	LU1287023268	182.140	174.760	-4.1%	556	10.37	1,535	26.15	0.115%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00B6M7HL84	36.690	34.970	-4.7%	1,285	12.81	3,035	26.13	0.116%
JPM EUROZONE REI UCITS ETF EUR ACC	ETF	JREZ	IE00004PGEY9	43.330	39.615	-8.6%	553	19.71	941	26.10	0.174%
JPM GLOBAL REI UCITS ETF EUR ACC	ETFA	JRGE	IE0000UW95D6	52.070	48.560	-6.7%	887	17.58	1,548	26.08	0.124%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DESS	IE00B4XQNZ41	0.562	0.691	23.0%	209	1.67	664	26.05	0.262%
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (Dist)	ETF	GOVS	IE00B6YX5F63	52.440	51.860	-1.1%	234	17.58	680	25.92	0.066%
BNP ECIPI Global Infra ESG UCITS ETF	ETF	EENG	IE000FF2E8Q8	100.520	95.370	-5.1%	692	11.80	1,917	25.86	0.159%
State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (Dist)	ETF	SEUC	IE00B6CZGW19	29.940	29.725	-0.7%	376	14.97	872	25.85	0.084%
ISHARESMSCIPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	241.210	220.340	-8.7%	1,141	13.79	2,455	25.81	0.115%
Amundi Italy MIB ESG UCITS ETF Acc	ETF	FMI	LU1681037518	113.060	104.380	-7.7%	1,069	7.21	2,727	25.75	0.086%
Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist	ETF	E127	LU2573669605	59.330	53.820	-9.3%	2,005	11.22	3,893	25.70	0.112%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZDD779	329.760	314.950	-4.5%	892	9.55	2,462	25.67	0.102%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	7.796	7.417	-4.9%	1,568	7.44	5,381	25.58	0.157%
Amundi MSCI Emerging Markets ESG Selection - UCITS ETF DR (C)	ETF	EMESG	LU2109787551	67.810	62.770	-7.4%	436	6.05	1,514	25.45	0.209%
State Street SPDR S&P U.S. CONSUMER DISCRETIONARY SELECT SECTOR	ETF	SXLY	IE00BWBXKZ78	59.580	56.890	-4.5%	421	6.89	1,608	25.40	0.170%
ISHARES EDO MSCI EU QJ FAC UCITS ETF DIST	ETF	JREM	IE0002NFK562	11.816	11.002	-6.9%	691	9.35	1,816	25.31	0.082%
JPM GLOBAL EM REI UCITS ETF USD ACC	ETFA	JREM	IE00B4F65624	40.165	36.425	-9.3%	1,075	13.14	1,956	25.28	0.177%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMBI	LU0274212538	46.110	43.175	-6.4%	574	10.27	1,517	25.27	0.069%
Amundi Core S&P 500 Swap UCITS ETF Acc	ETF	SP5C	LU1135865084	420.590	404.110	-3.9%	656	11.46	1,499	25.20	0.071%
Amundi Stoxx Eur Srd Div30 UCITS ETF D	ETF	SSEL	LU1812092168	21.935	21.085	-3.9%	757	12.96	2,028	25.04	0.106%
Amundi MSCI USA SRI Climate Paris Allied UCITS ETF Acc EUR HEDGED	ETF	USRIH	IE0000U24A9J	82.180	75.600	-8.0%	960	13.10	2,333	25.03	0.170%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	222.790	218.300	-2.0%	566	6.57	1,816	24.93	0.277%
Amndi Eur Infl Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	116.970	119.750	2.4%	681	18.56	1,208	24.92	0.264%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	35.480	30.710	-13.4%	1,695	10.43	3,173	24.87	0.206%
Amundi Core MSCI Emerging Markets UCITS ETF Acc	ETF	AEME	LU1437017350	92.070	83.020	-9.8%	1,475	10.56	3,426	24.86	0.124%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR dis	ETF	INFL1	LU1645380388	14.580	14.550	-0.2%	3,420	18.15	4,123	24.78	0.201%
iShares Europe Eq Enhanc Actv UCITS ETF	ETFA	EUEE	IE00000EF730	6.431	5.948	-7.5%	699	9.06	1,780	24.76	0.154%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00BZ16L3L8	37.760	37.310	-1.2%	661	6.57	3,024	24.73	0.244%
UBS MSCI Canada UCITS ETF hEUR acc	ETF	CAHEUA	LU1130155606	38.645	36.910	-4.5%	582	6.52	1,420	24.71	0.129%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7736	15.364	14.970	-2.6%	531	7.83	3,764	24.71	0.161%
Amundi It BTP Gvmtnt 1-3Y UCITS ETF D	ETF	BTP13	LU1598691050	105.060	103.920	-1.1%	566	10.55	1,278	24.71	0.064%
VanEck MSTAR US ESG Wide Moat UCITS ETF	ETF	MOAT	IE00B0QP9H09	54.920	50.770	-7.6%	427	9.23	1,155	24.64	0.130%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	39.910	37.785	-5.3%	962	5.66	4,225	24.57	0.286%
iShares MSCI World Swap UCITS ETF USD Acc	ETF	IXGS	IE000F9IDG85	5.894	5.607	-4.9%	459	11.68	885	24.53	0.132%
D-X MSCI EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	DWG3	LU2870273039	5.162	5.111	-1.0%	342	8.77	913	24.44	0.123%
iShares Core Eur Govt Bond UCITS ETF A	ETF	IEGS	IE0008U15456	5.201	5.064	-2.6%	2,774	15.08	3,493	24.44	0.099%
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF (Dist)	ETF	GLAG	IE00B43QJ140	22.280	22.140	-0.6%	414	7.12	823	24.39	0.215%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B1TXK627	68.770	65.050	-5.4%	1,667	8.16	4,691	24.30	0.152%
Vanguard Fse North Amer Ucits Etf Usd A	ETF	VNRA	IE00B7SKBQW10	145.950	140.300	-3.9%	314	10.18	1,999	24.25	0.059%
INVESCO INDUSTRIAL S&P US SEL SEC UCITS ETF	ETF	XIUS	IE00B3Y1100	822.870	795.410	-3.3%	389	8.42	1,352	24.15	0.201%
XTRACKERS MSCI EMU UCITS ETF	ETF	XOSE	LU0846194176	65.890	60.220	-8.6%	563	12.76	1,277	24.12	0.118%
iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF	ETF	CSUSS	IE00B3VWV008	538.150	512.980	-4.7%	889	14.40	2,010	23.99	0.177%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQC2113	53.720	48.460	-9.8%	814	7.92	2,677	23.91	0.357%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B440XP88	710.850	669.530	-5.8%	479	9.03	1,283	23.89	0.142%
Amundi MSCI World ESG Selection UCITS ETF ACC	ETF	ESGWO	IE00016PSK47	100.480	94.260	-6.2%	1,091	9.54	2,155	23.87	0.096%
UBS MSCI Canada UCITS ETF CAD dis	ETF	CANEUA	LU0446734872	54.020	51.720	-4.3%	490	7.20	1,483	23.83	0.127%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GAJ06	5.426	5.085	-6.3%	971	9.96	2,771	23.81	0.270%
Amundi Core EUR Corporate Bond UCITS ETF Acc	ETF	ETFCRP	LU2089238625	20.380	19.912	-2.3%	330	11.55	924	23.74	0.141%
XTRACKERS											

Amundi MSCI USA Daily (2x) Leveraged UCITS ETF Acc	ETFS	CL2	FR0010755611	24.365	22.445	-7.9%	870	7.58	2,225	21.08	0.128%
Amundi EUR Corporate Bond 0-1Y ESG - UCITS ETF DR (C)	ETF	ECR1	LU2300294316	54.710	54.700	0.0%	235	9.74	860	21.03	0.114%
State Street SPDR S&P 500 U.S. Communication Services Select Sector UCITS ETF	ETF	SXLC	IE00BFWFPX50	45.605	43.825	-3.9%	333	6.47	1,704	21.01	0.169%
State Street SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	99.810	91.280	-8.5%	926	9.46	4,539	20.92	0.132%
Amundi MSCI Water UCITS ETF Dist	ETF	WAT	FR0010527275	73.190	67.380	-7.9%	795	7.12	2,371	20.61	0.166%
Xtrackers II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	220.190	218.400	-0.8%	426	4.12	1,379	20.58	0.142%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B525F786	253.310	242.530	-4.3%	553	6.69	1,553	20.57	0.123%
State Street SPDR MSCI Europe Financials UCITS ETF	ETF	STZV	IE00BKWQ0G16	138.940	127.720	-8.1%	758	8.35	1,671	20.46	0.116%
Xtrackers MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMY76136	81.830	75.400	-7.9%	426	7.15	1,016	20.46	0.163%
Amundi ShortDax Dly -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	0.501	0.620	23.7%	612	10.05	1,218	20.33	0.118%
Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	ETF	EMKT	FR0010429068	17.170	15.548	-9.4%	881	6.90	2,762	20.24	0.141%
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BCRY6003	74.840	74.630	-0.3%	397	4.83	1,400	20.17	0.185%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	267.070	258.690	-3.1%	537	8.82	1,552	20.06	0.135%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	80.860	50.800	-16.5%	838	6.31	2,710	19.99	0.396%
Xtrackers LPM PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU032250712	107.740	102.530	-4.8%	696	9.19	1,440	19.95	0.219%
Amundi US Treas 3rd Lng Dated UCITS ETF	ETF	UI0H	LU1407690976	84.010	81.340	-4.2%	262	2.18	1,310	19.88	0.107%
Xtrackers S&P 500 Swap UCITS ETF	ETF	XSX0	LU2009147757	12.740	12.240	-3.9%	164	5.78	664	19.68	0.058%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	126.460	122.810	-2.9%	338	7.20	1,279	19.57	0.125%
Fidelity US Equity Research Enhanced UCITS ETF	ETFA	FUSR	IE00BK5BG544	10.492	10.060	-4.1%	403	6.90	1,067	19.55	0.210%
Amid Bld Eq-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	36.845	41.325	12.8%	516	7.79	1,451	19.54	0.448%
ISHares World Equity Enhanced Active UCITS ETF EUR H	ETFA	WOEH	IE000P1IQ655	6.582	6.152	-6.5%	548	9.27	1,427	19.52	0.177%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XJNY	IE00BPLVLD13	19.094	17.428	-8.7%	663	11.17	1,309	19.49	0.166%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	52.520	49.020	-6.7%	715	12.14	1,192	19.46	0.171%
Xtrackers S&P 500 Swap UCITS ETF 1C	ETF	XSPX	LU0490618542	117.020	112.370	-4.0%	375	7.80	1,334	19.45	0.044%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00B8MR0J59	14.044	13.874	-1.2%	1,272	7.88	3,898	19.45	0.283%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE00UQND7H44	37.285	35.470	-4.9%	296	10.15	990	19.30	0.120%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XEWX	IE000IDLW0L4	12.854	11.966	-6.9%	180	3.29	2,197	19.28	0.323%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987793	87.660	83.730	-4.5%	501	9.96	1,191	19.24	0.098%
UBS EURO STOXX 50 UCITS ETF EUR dis	ETF	E50EUA	LU0136234068	61.640	55.840	-9.4%	905	14.50	1,177	19.22	0.060%
Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)	ETF	CEU	LU1681042609	427.450	391.450	-8.4%	705	10.04	1,504	19.20	0.085%
State Street SPDR MSCI EM Asia UCITS ETF	ETF	EMAE	IE00B466KX20	99.870	89.360	-10.5%	1,155	9.15	2,546	19.19	0.157%
AMUNDI CAC 40 ESG UCITS ETF Acc	ETF	C40	LU1681046931	149.020	132.540	-11.1%	910	10.24	1,618	19.09	0.103%
Amundi MSCI New Energy UCITS ETF Dist	ETF	ENR	FR0010524777	40.550	38.250	-5.7%	1,359	7.39	3,353	19.09	0.204%
Amundi MSCI World Swap II UCITS ETF EUR Hedged Dist	ETF	WLDH	FR0011660927	245.060	228.370	-6.8%	320	9.57	647	19.03	0.111%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF hEUR acc	ETF	SHEME	LU1645386480	12.860	12.630	-1.8%	409	8.94	1,976	18.99	0.281%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	35.500	34.835	-1.9%	785	7.49	1,968	18.97	0.140%
HSBC MSCI KOREA CAPED UCITS ETF	ETF	HKOR	IE00B32DX395	107.240	84.660	-21.1%	1,021	10.36	2,345	18.89	0.355%
JPM EUR -15Y IG CORP UCITS ETF EUR ACC	ETFA	JR15	IE00BF59RW70	109.930	108.070	-1.7%	306	5.34	788	18.83	0.103%
ISHARES EURO STOXX UCITS ETF	ETF	ESXI	DE0000A0RQ07	65.240	59.560	-8.7%	448	9.16	913	18.76	0.121%
State Street SPDR S&P U.S. Divident Aristocrats EUR Hdg UCITS ETF (Dist)	ETF	USDE	IE00B979CK47	9.323	8.971	-7.0%	196	6.62	586	18.75	0.180%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF410300	59.430	66.710	12.2%	1,042	7.20	2,515	18.73	0.242%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE000751WKF9	10.348	8.509	-17.8%	586	5.89	2,135	18.70	1.023%
Amundi Core MSCI USA UCITS ETF Dist	ETF	ETFUSA	IE000IEGMVH6	44.105	42.420	-3.8%	823	8.63	2,239	18.68	0.068%
AMUNDI STOXX EUROPE DEFENSE UCITS ETF Acc	ETF	DEFS	FR0039520774	6.321	5.784	-8.8%	1,454	9.13	3,853	18.49	0.149%
Amundi DJ Global Titans 50 UCITS ETF Dist	ETF	MGT	FR0007075494	94.220	89.720	-4.8%	631	5.58	1,873	18.42	0.116%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	27.195	25.870	-4.5%	437	5.47	1,494	18.40	0.184%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003XJAOJ9	11.532	10.900	-5.5%	1,140	7.37	2,810	18.35	0.109%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B60SX402	113.750	108.780	-4.4%	1,149	9.15	2,202	18.26	0.089%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B60S5W18	158.980	146.960	-7.6%	220	11.88	849	18.18	0.086%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	151.840	145.450	-4.2%	395	10.25	874	18.18	0.102%
Xtrackers S&P 500 ESG UCITS ETF	ETF	XMK9	IE00659580079	57.330	52.000	-9.3%	552	12.88	1,080	18.17	0.184%
Xtrackers NASDAQ 100 UCITS ETF	ETF	XNAS	IE00B8MFKG44	48.900	46.945	-4.0%	1,241	7.00	3,545	18.13	0.058%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1FZSB30	11.576	11.184	-3.4%	646	8.15	1,694	18.13	0.115%
ISHares Bonds 27 C Eur E A UCITS ETF	ETF	IB27	IE00020I80K5	5.612	5.573	-0.7%	480	9.57	1,521	18.10	0.116%
Amundi Dow Jones Industrial Average UCITS ETF Dist	ETF	DJE	FR0007056841	418.440	401.130	-4.1%	504	6.07	1,416	18.02	0.079%
State Street SPDR MSCI Emerging Markets UCITS ETF	ETF	EMRG	IE00B469F816	82.200	74.570	-9.3%	726	7.88	1,748	17.96	0.151%
ISHares € Aggregate Bond ESG SRI UCITS ETF	ETF	IEAG	IE00B3DKXQ41	109.380	106.660	-2.5%	440	6.77	1,235	17.95	0.093%
Amundi STOXX EU 600 Cons Dis UCITS ETF A	ETF	TRVL	LU1834988871	27.415	23.855	-13.0%	399	8.15	1,150	17.94	0.159%
ISHares JP Morgan Advanced € EM Bond UCITS ETF	ETF	EMSA	IE00BF553838	5.419	5.346	-1.3%	485	5.10	1,522	17.92	0.280%
INVESCO HEAL CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTM43	662.630	623.200	-6.0%	320	3.65	1,415	17.89	0.171%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00B3K3WF00	100.600	103.430	2.8%	773	13.54	922	17.81	0.084%
UBS Core MSCI EMU UCITS ETF EUR dis	ETF	EMUEUA	LU0147308422	206.200	188.780	-8.5%	747	9.67	1,420	17.74	0.090%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKK	IE00B810Q511	54.300	50.740	-6.6%	318	7.39	776	17.71	0.089%
UBS Core MSCI Japan UCITS ETF EUR acc	ETF	JPNK	LU1169822266	40.305	37.105	-8.3%	443	9.07	759	17.65	0.180%
ISHARES € CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	88.590	87.450	-1.3%	376	5.24	1,222	17.63	0.149%
UBS MSCI Australia UCITS ETF AUD acc	ETF	AUSAUW	IE00BD4TY451	33.065	30.800	-6.9%	1,039	6.59	1,786	17.59	0.136%
Xtrackers S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322523229	70.930	69.570	-1.9%	773	8.38	1,901	17.57	0.156%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4689	8.377	7.917	-5.5%	1,146	4.80	3,802	17.56	0.167%
HSBC JAPAN SCREENED EQUITY UCITS ETF	ETF	HSJD	IE00B8Y55533	21.455	19.486	-9.2%	1,054	9.65	1,819	17.48	0.253%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000AD0MYA3	5.854	5.726	-2.2%	1,004	9.66	2,214	17.43	0.151%
Xtrackers MSCI India Swap UCITS ETF	ETF	XCSS	LU0514695187	17.050	15.130	-11.3%	708	4.93	2,044	17.39	0.257%
ISHares Bonds 28 C Eur Ds UCITS ETF	ETF	IB28	IE000264WY10	5.236	5.125	-2.1%	622	6.60	1,893	17.35	0.161%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNHJ55	106.100	101.790	-4.1%	820	7.03	2,087	17.33	0.110%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IGSE	IE00BJORDP39	92.400	85.880	-7.1%	1,212	11.06	1,977	17.30	0.206%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B55G8257	14.910	14.042	-5.8%	475	5.80	1,441	17.27	0.166%
D-X MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF	ETF	DXG10	LU2870273385	5.165	5.002	-3.2%	269	5.65	709	17.25	0.251%
ISHares MSCI Japan ESG Enhanced CTB UCITS ETF	ETF	EJYP	IE00BH2P3452	8.337	7.533	-9.6%	450	5.45	1,183	17.11	0.214%
Amundi MSCI USA ESG Selection UCITS ETF Acc	ETF	ESGUSA	IE000PEAJOT0	101.610	96.620	-4.9%	709	7.90	1,407	17.09	0.083%
State Street SPDR Bloomberg Global Aggroate Bond EUR Hldg UCITS ETF	ETF	GLAE	IE00BF1QPL78	26.245	25.725	-2.0%	483	4.39	1,264	17.08	0.126%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	323.970	288.520	-10.9%	752	6.88	2,114	16.85	0.197%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435B620	676.690	642.300	-5.1%	215	3.10	948	16.85	0.243%
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF	ETF	XPXJ	LU0322252338	84.810	77.820	-8.2%	339	10.07	593	16.83	0.206%
Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	CRPE	LU1829219127	156.770	153.140	-2.3%	384	6.22	1,344	16.82	0.132%
Xtrackers S&P 500 SWAP UCITS ETF EUR H	ETF	XSSX	LU2196472984	10.126	9.459	-6.6%	211	8.15	470	16.79	0.114%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3PK8553	581.560	571.770	-1.7%	299	3.14	1,134	16.69	0.302%
XTRI IBOXX EURO GOV NLD PLUS UCITS ETF	ETF	XI49	LU0544020265	184.730	178.970	-3.1%	317	15.13	519	16.67	0.092%
INVESCO EUROX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ8BM998	34.810	33.695	-3.2%	633	5.99	1,436	16.63	0.155%
Franklin US Mega Cap 100 UCITS ETF	ETF	US100	IE0008M1R3N4	25.550	25.255	-3.1%	351	4.63	906	16.61	0.110%
BNP Paribas Easy JPN ESG EMU Government Bond IG UCITS ETF	ETF	JBEM	LU1148120692	9.671	8.421	-2.6%	343	6.03	965	16.56	0.088%
Invesco MSCI USA UCITS ETF EUR H	ETF	MKUE	IE000CH30051	6.476	6.059	-6.4%	728	6.40	576	16.51	0.046%
Xtrackers S&P500 UCITS ETF A	ETF	XDPJ	IE000295JA06	11.238	10.788	-4.0%	132	3.79	2,047	16.39	0.063%
Franklin European Quality Divident UCITS Acc	ETF	DIVA	IE000IME5W55	37.150	37.240	0.2%	1,091	14.36	1,264	16.37	0.555%
ISHares MSCI Europe ESG Enhanced CTB UCITS ETF	ETF	ESEK	IE00BHPJ783	9.473	8.667	-8.5%	635	7.15	1,289	16.34	0.121%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BY8X8C17	7.399	6.876	-7.1%	348	3.91	1,232	16.28	0.214%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF8851	27.270	29.130	6.8%	1,319	8.70	2,597	16.27	0.475%
Amundi NASDAQ-100 2x Lvl UCITS ETF-A	ETFS	LQO	FR0010342592	1,397.970	1,244.740</						

VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWF563	23.390	23.570	0.8%	633	5.25	1,778	14.49	0.070%
UBS S&P 500 Scored & Screened UCITS ETF USD acc	ETF	SPESG	IE00BHXMH11	43.100	41.235	-4.3%	429	5.11	1,087	14.45	0.116%
HSCB MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000CK57J59	14.708	13.318	-9.5%	366	7.02	960	14.44	0.183%
Amundi S&P World Energy Screened UCITS ETF Acc	ETF	ENRWR	IE000J0LN0R5	13.806	15.606	13.0%	904	7.49	1,857	14.38	0.226%
UBS Core B&G US Liquid Corp UCITS ETF HEUR acc	ETF	CBUSE	LU1048317025	17.976	17.568	-2.3%	305	6.00	734	14.30	0.162%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	54.050	49.450	-8.5%	378	9.41	637	14.22	0.101%
UBS Core MSCI World UCITS ETF HEUR acc	ETF	WRDE	IE000TB15R06	4.965	4.631	-6.7%	398	5.42	1,373	14.00	0.158%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUA0	IE000L2TO2T2	5.439	5.319	-2.2%	266	4.37	680	13.96	0.236%
Amundi MSCI Euro Small Cap ESG Broad Transition UCITS ETF DIST	ETF	MMS	LU1598689153	419.350	387.550	-7.6%	166	3.49	2,104	13.91	0.189%
State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	ETF	SESR	IE0006GY5H87	33.170	32.940	-0.7%	113	3.37	472	13.90	0.140%
iShares MSCI World Energy Sector Advanced UCITS ETF	ETF	WENE	IE000MELAE65	6.009	7.001	16.5%	932	9.53	1,765	13.90	0.269%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF USD acc	ETF	EMIG	LU1974695970	12.130	12.100	-0.2%	46	1.60	664	13.89	0.274%
GLOBAL X EURO INFRASTRUCTURE DEV UCITS ETF	ETF	BRU	IE000PS0J481	21.075	19.686	-6.6%	744	4.66	1,891	13.81	0.581%
Amundi Global Government Bond UCITS ETF EUR Hedged Dist	ETF	GOVG	LU2099289147	8.020	7.837	-2.3%	35	0.88	169	13.76	0.245%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESGU	IE00BJQRDM08	86.600	83.190	-3.9%	223	4.98	544	13.67	0.099%
iShares AI Innovation Active UCITS ETF	ETF	IART	IE000Q6E83X3	5.353	4.986	-6.9%	459	6.03	1,252	13.59	0.278%
WISDOMTREE EUROPE 50 INCOM UCITS ETF DIS	ETF	EEL	IE000QZJBJ31	15.958	15.408	-3.4%	595	4.45	1,659	13.56	0.155%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE000M67HR47	27.895	26.580	-4.7%	287	3.29	858	13.48	0.200%
Amundi MSCI World ESG Broad Transition UCITS ETF Acc	ETF	LWCR	IE0001GSO2O9	560.150	531.150	-5.2%	769	4.08	1,582	13.43	0.105%
UBS MSCI World UCITS ETF USD DIS	ETF	WRDEUA	LU10340285161	385.780	367.020	-4.9%	229	8.63	398	13.40	0.087%
XTRACKERS II USD OMNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	178.750	183.960	2.9%	468	7.68	840	13.29	0.064%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE000BTKLJ87	8.580	7.942	-7.4%	544	2.69	1,609	13.24	0.186%
Amundi MSCI China ESG Selection Extra UCITS ETF Dist	ETF	HK	LU1900067940	24.145	23.210	-3.9%	408	7.86	1,101	13.20	0.207%
Xtrackers Vietnam Swap UCITS ETF	ETF	XFVT	LU0322252924	35.520	32.140	-9.5%	825	4.39	2,443	13.15	0.635%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	48.900	47.715	-2.4%	469	6.26	1,359	13.05	0.109%
State Street SPDR STOXX Europe 600 SRI UCITS ETF (Acc)	ETF	600X	IE000B5H8015	37.600	34.055	-9.4%	695	4.34	1,678	13.05	0.118%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE000GV5V998	110.740	100.070	-9.6%	1,797	12.56	1,918	13.03	0.272%
iShares EUR Gov Bond 7-10yr UCITS ETF A	ETF	SXRG	IE000B3VTN290	156.750	151.630	-3.3%	342	11.88	869	12.99	0.078%
State Street SPDR S&P 500 Low Volatility UCITS ETF (Acc)	ETF	LOWV	IE000802KR88	74.290	71.770	-3.4%	311	6.73	730	12.98	0.164%
UBS Core B&G Euro Area Liquid Corp UCITS ETF EUR DIS	ETF	E15S	LU1805389258	10.562	10.294	-2.5%	147	2.61	1,186	12.97	0.226%
Amundi MSCI Europe UCITS ETF Acc	ETF	MEU	FR0010261198	237.850	218.850	-8.0%	527	7.42	1,082	12.94	0.080%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETF	VNGA20	IE000BMVBS07	26.045	25.175	-3.3%	479	4.73	1,404	12.86	0.170%
Amundi Eur Govmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.651	7.380	-3.5%	219	1.82	629	12.86	0.145%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RD8MSD1	12.442	11.468	-7.8%	983	2.34	4,196	12.81	0.394%
Invesco Defence Innovation UCITS ETF	ETF	IVDF	IE000BRM9046	8.265	7.838	-5.2%	548	4.16	1,680	12.78	0.403%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE000BGJWVY63	38.040	37.420	-1.6%	105	4.58	267	12.70	0.056%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF2B0L69	36.415	36.340	-0.2%	692	4.45	2,067	12.69	0.235%
Amundi USD Emerging Markets Government Bond UCITS ETF Acc	ETF	AGEB	LU1681041205	131.570	129.890	-1.3%	871	5.85	1,870	12.65	0.437%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1973889870	88.050	77.960	-11.6%	452	4.70	1,034	12.58	0.213%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XWMO	LU0274208692	121.680	115.760	-4.9%	309	3.61	827	12.57	0.082%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	27.545	26.915	-2.3%	136	12.21	184	12.55	0.087%
UBS MSCI EM Socially Responsible UCITS ETF USD dis	ETF	MSRUSA	LU1048313891	17.208	15.714	-8.7%	226	3.16	794	12.55	0.207%
Amundi Core EUR Corporate Bond UCITS ETF Dist	ETF	ETFCOR	LU1931975079	19.030	18.804	-2.2%	306	8.21	759	12.52	0.108%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF A	ETF	VSCF	IE000HD4F200	5.156	5.095	-1.2%	203	1.89	585	12.51	0.204%
iShares € Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE000SE6KPV2	5.649	5.527	-2.2%	650	5.09	1,373	12.44	0.307%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE000BYZK4883	8.318	8.028	-3.5%	506	4.00	1,831	12.37	0.140%
iShares Global Aggregate Bond ESG SRI UCITS ETF	ETF	AGEE	IE000APK2T52	4.678	4.582	-2.1%	291	5.87	682	12.30	0.175%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DISC	IE000B2XMK00	52.190	47.385	-9.2%	341	3.92	879	12.28	0.151%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE000BMX0631	25.940	25.440	-1.9%	201	2.48	714	12.22	0.069%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE000BFMNH08	34.835	31.720	-8.9%	327	5.41	693	12.20	0.116%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc	ETF	HFRN	LU1681041031	55.870	55.750	-0.2%	195	6.02	524	11.98	0.156%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE000BL86212	8.724	8.068	-7.5%	680	5.23	2,424	11.97	0.176%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	153.060	134.400	-12.2%	174	9.77	345	11.94	0.177%
Amundi Euro Aggregate Bond ESG - UCITS ETF DR (C)	ETF	EGRI	LU2182388236	46.445	45.220	-2.6%	638	4.18	1,789	11.94	0.138%
State Street SPDR MSCI Europe Consumer Staples UCITS ETF	ETF	STXS	IE000BKWQ0D8	251.100	222.100	-11.5%	266	4.46	657	11.92	0.138%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	11.970	10.408	-13.0%	522	2.37	2,422	11.89	0.652%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF HEUR acc	ETF	EGE	LU1974694553	10.764	10.524	-2.2%	180	1.16	592	11.85	0.203%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE000BK5CB91	19.234	17.394	-9.6%	1,125	4.40	2,649	11.83	0.200%
JPM GI Eq Premium Inc Active UCITS ETF	ETF	JEGA	IE000VXW7B90	27.905	26.995	-3.3%	420	3.30	1,111	11.82	0.366%
Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF	ETF	GQUS	IE000HYFO765	11.006	10.570	-4.0%	242	6.01	554	11.78	0.144%
UBS Core B&G US Treasury 1-3 UCITS ETF HEUR dis	ETF	UST1F	LU1324510525	9.656	9.592	-0.7%	80	0.52	966	11.78	0.191%
ISHARES DEV MKT PROP VLD UCITS ETF DIST	ETF	IWDP	IE000B1FZ530	22.375	20.840	-6.9%	781	5.02	2,304	11.78	0.155%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0004709298	49.735	48.735	-7.9%	578	6.92	1,151	11.77	0.001%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE000B3WMR14	552.830	525.850	-4.9%	613	0.85	441	11.75	0.386%
UBS B&G MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis	ETF	CBSEU	LU1484799769	13.130	12.816	-2.4%	265	6.38	1,387	11.73	0.145%
Amundi MSCI India Swap II UCITS ETF EUR Acc	ETF	CI2	LU1681043086	833.710	737.640	-11.5%	528	4.30	1,388	11.71	0.217%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged Dist	ETF	USYH	LU1435356405	74.800	73.370	-1.9%	336	5.47	826	11.68	0.223%
Amundi MSCI Smart Mobility UCITS ETF Acc	ETF	ELCR	LU2023679090	22.935	21.385	-6.8%	482	5.75	1,156	11.50	0.209%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESG	IE000BKS7L097	81.410	77.910	-4.3%	282	5.01	814	11.56	0.094%
Xtrackers Germany Government Bond UCITS ETF	ETF	X03G	LU0643975161	178.050	174.570	-2.0%	120	7.50	233	11.54	0.153%
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR - EUR (C	ETF	CP9	LU1602144906	665.070	627.320	-5.7%	179	3.32	620	11.46	0.274%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE000BLCHJ11	11.534	11.410	-1.1%	587	2.07	2,710	11.42	0.565%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE000BYM3M36	4.723	4.590	-2.8%	381	3.84	1,087	11.33	0.239%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	49.510	47.260	-4.5%	519	4.20	1,836	11.29	0.518%
Amundi GblHyd CrpBnd ESG € UCITS ETF	ETF	GHYEH	LU2099296274	22.635	22.005	-2.8%	174	2.89	482	11.27	0.596%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE000B1TSL18	5.188	4.384	-15.5%	333	2.88	767	11.26	0.162%
UBS MSCI ACWI Socially Responsible UCITS ETF HEUR acc	ETF	AWRSIE	IE000BRD55927	20.025	18.454	-7.8%	469	4.20	1,388	11.23	0.137%
Amundi Core MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	79.210	72.460	-8.5%	414	5.83	783	11.18	0.127%
ISHARES JP MORG S EM CORP BOND UCITS ETF	ETF	EMCR	IE000BTLBW47	77.990	77.070	-1.2%	247	3.84	739	11.15	0.271%
Finesco MSCI Wld Semiconductors 20% C UCITS Wtd	ETF	FAMMWS	IE000C870521	418.370	390.390	-6.7%	573	2.74	2,227	11.15	0.554%
State Street SPDR S&P 500 Leaders UCITS ETF (Acc)	ETF	500X	IE000H4GPZ28	42.465	40.505	-4.6%	374	3.65	938	11.14	0.114%
UBS MSCI EM Socially Responsible UCITS ETF USD acc	ETF	MSRUSB	LU1048313974	22.615	20.710	-8.4%	396	5.71	783	11.13	0.189%
Amundi Gbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	49.870	48.520	-2.7%	472	3.77	1,350	11.07	0.274%
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE000BRPCH686	239.320	218.620	-8.6%	514	6.58	783	11.05	0.211%
UBS MSCI USA Value UCITS ETF USD dis	ETF	USVEUY	IE000B7J9G98	109.530	105.720	-3.5%	110	1.43	433	11.03	0.184%
UBS MSCI United Kingdom UCITS ETF GBP acc	ETF	UKGBBP	LU0950670850	50.350	47.530	-5.6%	278	2.62	781	10.95	0.109%
PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF Inc	ETF	LDCF	IE000B9P2132	103.410	99.970	-3.3%	173	6.89	376	10.96	0.349%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XWDC	IE000M67HP23	56.925	53.370	-6.2%	274	2.81	1,033	10.92	0.191%
PIMCO Euro Short Maturity UCITS ETF EUR Acc	ETF	PJSR	IE000B7Z6S04	106.790	106.430	-0.3%	265	3.65	665	10.80	0.115%
WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC	ETF	DXJ2	IE000BYCZLN58	37.350	34.360	-8.0%	368	2.83	1,171	10.75	0.314%
ARK Artif Intellig & Robotics UCITS ETF	ETF	ARKI	IE0003AS12E4	8.219	7.619	-7.3%	772	2.44	2,992	10.74	0.403%
State Street SPDR MSCI Europe Consumer Discretionary UCITS ETF	ETF	STRX	IE000BKWQC77	164.420	143.520	-12.7%	130	2.65	416	10.74	0.138%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE0004MFRDQ4	47.740	45.685	-4.3%	156	2.91	704	10.73	0.182%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE000B2163M45	18.564	18.650	0.5%	258	2.15	1,067	10.67	0.079%
BNP Paribas Easy JPM ESG EMBI Global Diversified Composite UCITS ETF	ETF	ASRD	LU1547515137	9.864	9.395	-4.8%	210	3.19	644	10.63	0.317%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XEMB	LU0321462953	328.000	315.650	-3.8%	257	3.76	874	10.62	0.376%
ISHARES ED S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE000B6PMM59	93.190	90.000	-3.4%	375	6.10	973		

Vanguard Ftse Emerging Markets Uclts Etf	ETF	VFEM	IE00B3VMM84	68,280	63,680	-6.7%	362	2.94	1,027	9.53	0.214%
ARK Innovation UCITS ETF	ETF	ARKK	IE000GA3D489	6,500	6,018	-7.4%	690	2.09	2,543	9.46	0.350%
D-X MSCI EMU Screened UCITS ETF	EFTA	DXEZ	LU3008629340	5,804	5,302	-8.6%	450	4.52	1,022	9.41	0.154%
Amundi FTSE EPRA NAREIT Global UCITS ETF Acc	ETF	EPRA	LU1437018838	70,410	65,350	-7.2%	573	3.70	1,632	9.40	0.212%
XTRACKERS II EUROZ INFIL-LINK UCITS ETF	ETF	XEIN	LU0290358224	245,360	243,040	-0.9%	308	5.14	706	9.38	0.214%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	35,410	32,330	-8.7%	258	3.00	850	9.26	0.153%
UBS MSCI World Selection UCITS ETF USD acc	ETF	WDESG	IE000ZTLG164	219,500	207,410	-5.5%	194	2.52	645	9.24	0.189%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	443,700	417,450	-5.9%	296	3.62	898	9.22	0.094%
iShares iBonds 26 C Crp EUR A UCITS ETF	ETF	CEBE	IE000WA6L436	5,527	5,528	0.0%	277	3.65	1,628	9.18	0.132%
iShares iBonds Dec 2028 Term C Corp Crossover UCITS ETF	ETF	IX28	IE0003HV7C56	5,092	5,001	-1.8%	308	3.30	793	9.16	0.533%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	151,250	149,510	-1.2%	264	2.93	837	9.15	0.058%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VTUC	IE00BGYYWFK87	52,570	52,730	0.3%	354	4.47	982	9.14	0.207%
State Street SPDR MSCI Europe Health Care UCITS ETF	ETF	STVX	IE00BKWQ0H23	239,450	221,950	-7.3%	290	3.15	999	8.99	0.123%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	11,738	10,840	-7.7%	697	4.08	1,413	8.97	0.137%
Franklin MSCI World Catholic Pr UCITS ETF	ETF	FAITH	IE000AZ0UN82	29,810	28,185	-5.5%	152	3.75	323	8.95	0.269%
XTRACKERS II INFL-LINKED UCITS ETF 5C	ETF	XGII	LU0998059814	22,260	22,370	0.5%	244	4.85	714	8.92	0.534%
UBS MSCI China A SF UCITS ETF USD acc	ETF	CHINA	IE000KFB6Q94	146,370	140,770	-3.8%	397	2.61	1,205	8.85	0.213%
GLOBAL X ROBO & ARTIFICIAL INTEL UCITS ETF	ETF	BOTZ	IE00BLCHJ890	21,905	18,742	-14.4%	672	2.02	1,833	8.83	0.400%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BD85HM97	10,974	11,075	0.9%	329	2.34	1,197	8.83	0.272%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EUSRI	LU1861137484	88,490	80,490	-9.0%	491	5.73	1,008	8.82	0.076%
JPM US REI UCITS ETF EUHR ACC	EFTA	JUHE	IE000CN8T855	54,520	50,930	-6.6%	273	5.68	513	8.80	0.107%
Amundi Core Global Aggregate Bond UCITS ETF EUR Hedged Acc	ETF	GAGH	LU1708330318	49,945	48,870	-2.2%	164	2.61	1,254	8.79	0.237%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00046Z68275	49,580	43,380	-12.5%	511	3.40	1,448	8.75	0.452%
iShares iBonds Dec 2031 Term C Corp UCITS ETF	ETF	IG31	IE000D9WVG0	5,307	5,170	-2.6%	124	1.83	541	8.71	0.254%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	163,190	129,070	-20.9%	422	2.53	1,142	8.68	0.423%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	29,485	28,065	-4.8%	521	2.72	1,342	8.61	0.103%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	193,070	173,940	-9.9%	579	2.07	2,275	8.59	0.504%
WISDOMTREE EMHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE000YMLZ774	16,188	18,772	16.0%	519	3.65	1,149	8.54	0.923%
BNP PARIBAS EASY EUR Overnight	ETF	CASHE	LU3025345516	10,166	10,190	0.2%	229	7.14	291	8.53	0.088%
State Street Blackstone Euro AAA CLO UCITS ETF (Acc)	EFTA	ECLD	IE000YU9AUN9	25,405	25,355	-0.2%	119	3.70	225	8.51	0.174%
INVESCO US HYI FALLEN ANGELS UCITS ETF	ETF	HYFA	IE000BDQ9673	18,570	18,088	-2.6%	275	3.12	824	8.51	0.478%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900088161	178,100	160,390	-9.9%	362	4.43	757	8.50	0.208%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	21,230	20,715	-2.4%	272	3.22	836	8.43	0.163%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	29,655	34,135	15.1%	651	4.75	1,425	8.33	0.201%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE000BYPCH27	4,693	4,803	2.3%	439	2.76	1,303	8.28	0.346%
VANGUARD EUR EUROZ GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H91	22,600	21,950	-2.9%	375	2.78	979	8.24	0.115%
Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D)	ETF	UESG	IE00008TKP607	45,835	43,625	-4.8%	311	3.03	881	8.24	0.159%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LEUC	LU1377382388	290,450	267,200	-8.0%	424	4.72	716	8.24	0.092%
Amundi Prime Euro Government Bond UCITS ETF Dist	ETF	ETFGOV	LU1931975152	17,280	16,826	-2.6%	211	3.13	622	8.20	0.075%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF D	ETF	VSGCE	IE000H48F133	5,033	4,971	-1.2%	114	7.18	140	8.16	0.075%
Sprott Pure Play Copper Miners UCITS ETF	ETF	COPR	IE000IQQL77	21,310	16,918	-20.6%	360	3.18	1,322	8.10	0.740%
Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF DR (C)	ETF	CLEM	LU2109787049	68,850	62,260	-9.6%	351	4.65	779	8.10	0.203%
iShares AT1 Bond Active UCITS ETF EUR (Acc)	EFTA	BAT1	IE000DYQE2Q3	5,061	4,897	-3.2%	97	1.63	550	8.04	0.760%
iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE0004LC3A35	5,259	5,128	-2.5%	74	3.34	190	8.01	0.118%
AXA IM Euro Credit PAB UCITS ETF A	EFTA	AIPE	IE000JB8CR7	11,665	11,374	-2.5%	194	4.63	689	7.99	0.255%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE000HZRQY00	31,510	31,420	-0.3%	575	4.36	1,347	7.90	0.390%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE000BFXR6159	13,846	15,866	14.6%	502	4.80	988	7.86	0.334%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE000BMQSQS95	26,720	25,850	-3.3%	439	3.12	1,101	7.84	0.199%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE000BCLWRF22	74,110	67,190	-9.3%	282	5.29	545	7.84	0.134%
Amundi A&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	56,370	51,870	-8.0%	329	2.55	966	7.84	0.116%
iShares iBonds Dec 2032 Term C Corp UCITS ETF	ETF	IG32	IE00016602F8	5,292	5,147	-2.7%	110	3.27	315	7.84	0.264%
BNP Paribas Easy EUR Corp Bond SRI PAB UCITS ETF	ETF	SRIC	LU1859444769	10,744	10,486	-2.4%	400	4.52	993	7.80	0.140%
ISHARES & TIPS UCITS ETF USD	ETF	ITPD	IE000F0XNDZ5	3,870	3,912	1.1%	190	2.17	421	7.80	0.366%
Amundi Smart Overnight Return USD Hedged UCITS ETF Acc	EFTA	SMARTU	LU1248511575	1,092,158	1,125,895	3.1%	119	2.76	341	7.75	0.091%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE000BFMT842	5,135	5,107	-0.5%	79	0.64	299	7.75	0.207%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE000YXVXG24	10,700	10,256	-4.1%	202	4.59	442	7.73	0.147%
JPM JAPAN REI UCITS ETF USD ACC	EFTA	JREJ	IE000BP2NF958	34,945	31,800	-9.0%	236	4.50	606	7.69	0.205%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE000LX17B99	5,211	5,053	-3.0%	215	2.36	594	7.64	0.227%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	33,910	35,295	4.1%	254	4.45	663	7.60	0.363%
BNP PARIBAS EASY MSCI Emerging Min Te UCITS ETF EUR C	ETF	EMEK	LU1291097779	15,478	13,942	-9.9%	521	5.58	812	7.60	0.189%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE000BKLFR75	44,155	41,710	-5.5%	514	1.59	1,940	7.58	0.502%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FQOI	IE000BYXGZ48	9,347	8,883	-5.0%	584	2.58	1,488	7.58	0.138%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MIPS	IE000B4Z8998	130,680	136,740	6.2%	206	2.31	486	7.56	0.614%
Invesco AI Enablers UCITS ETF	ETF	IVAI	IE000LQVNDNE5	6,836	6,404	-3.5%	259	3.30	692	7.56	0.227%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007MHP8U1	7,676	7,348	-4.3%	307	3.20	870	7.56	0.220%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE000G370F43	58,190	53,500	-8.1%	275	1.92	720	7.54	0.405%
Vanguard Ftse Japan Uclts Etf	ETF	VJPN	IE00095PGT31	43,065	39,260	-8.8%	273	2.49	638	7.52	0.167%
Amundi MSCI Disruptive Technology UCITS ETF Acc	ETF	UNIC	LU0223678282	15,086	14,468	-4.1%	237	0.98	803	7.50	0.218%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE0008XQNG97	58,630	56,370	-3.9%	84	4.22	205	7.44	0.069%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FDFF	LU1233598447	105,240	108,200	2.0%	206	1.71	462	7.44	0.076%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNE	IE000RB36893	41,655	37,820	-9.2%	549	5.15	821	7.43	0.243%
State Street SPDR MSCI Europe Small Cap UCITS ETF	ETF	SMCX	IE000BKWQ0M75	380,550	347,700	-8.6%	455	3.30	841	7.34	0.463%
D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS I	ETF	DXDC	LU3132432900	6,074	6,720	10.6%	5,014	2.55	14,021	7.33	0.775%
Amundi MSCI Europe ESG Selection UCITS ETF EUR Hedged Acc	ETF	ESGH	LU1940199984	29,475	26,835	-9.0%	737	5.60	2,802	7.29	0.179%
JPM GLOBAL HY FACTOR UCITS ETF USD ACC	EFTA	JGHY	IE000BKCK346	108,850	108,730	-0.1%	104	2.46	252	7.26	0.300%
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF (Dist)	ETF	IUCB	IE000BYV12Y75	25,610	25,880	1.1%	137	1.25	558	7.24	0.214%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIBS	IE000BGJWWV33	36,955	35,990	-2.6%	228	3.85	477	7.21	0.072%
ISHARES \$ HY CORP BOND UCITS ETF EUHR	ETF	IHYE	IE000BF3N710	3,950	3,872	-2.0%	220	3.46	580	7.17	0.219%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	92,440	90,630	-2.0%	95	1.01	480	7.17	0.084%
UBS Core MSCI Europe UCITS ETF EUR dis	ETF	EUREUA	LU0446734104	103,340	95,410	-7.7%	175	1.83	402	7.16	0.105%
WisdomTree Quantum Computing UCITS ETF - USD Acc	ETF	WQTM	IE000W8WMSL2	26,070	23,820	-8.6%	477	1.49	1,915	7.15	0.479%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216829809	35,825	33,930	-5.3%	523	2.98	836	7.12	0.265%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE000BYXBF44	25,740	25,480	-1.0%	350	2.06	1,068	7.08	0.540%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRME	IE000TSM5L8	11,874	11,054	-6.9%	107	2.87	284	7.06	0.108%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	CBSUSE	LU1215461325	15,520	15,174	-2.2%	47	2.71	137	7.01	0.194%
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	EMRSI	LU1861138911	84,790	59,400	-8.3%	244	2.13	691	7.00	0.328%
Amundi MSCI Europe ESG Selection UCITS ETF Acc	ETF	ESGCE	LU1940199711	40,300	36,605	-9.2%	507	2.90	1,121	6.97	0.144%
Amndi STOXX Euro 600 Con Sct UCITS ETF A	ETF	VAL	LU1834985845	190,080	89,610	-10.5%	229	2.34	710	6.95	0.116%
Amundi US Inflation Exptd 10Y UCITS ETF	ETF	FOU	LU1390062831	115,580	119,460	3.4%	186	4.71	323	6.94	0.268%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE000DDRDY39	97,860	93,580	-4.4%	243	3.62	770	6.93	0.422%
JPM BETABULL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE000B9MND49	99,640	101,660	2.0%	46	2.61	121	6.81	0.099%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	114,910	117,840	2.4%	130	5.12	287	6.75	0.209%
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	ETF	IWSZ	IE000BP3QZD73	50,080	46,975	-6.2%	309	2.83	833	6.74	0.163%
Janus Henderson EUR AAA CLO Active Core UCITS ETF - EUR Acc	EFTA	JLCO	LU2941599081	10,356	10,336	-0.2%	259	3.58	515	6.72	0.175%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE000BMRQZ729	24,485	24,650	0.7%	477	2.21	1,480	6.71	0.689%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	47,875	47,220	-1.4%	210	2.58	493	6.70	0.142%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRSM	IE000BJZDC62	49,939	47,857	-4.2%	62	1.86	237	6.70	0.096%
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF	ETF	HSEM	IE000BY99G90	18,288	17,076	-6.6%	135	4.17	293	6.70	0.340%
Amundi Italy BTP Dily -2x Inv UCITS ETF	EFTS										

VANGUARD USD CORP BOND UCITS ETF EUR A	ETF	VDCE	IE00BGYWF194	56.580	55.290	-2.3%	116	2.18	341	5.94	0.236%
State Street SPDR MSCI Europe Materials UCITS ETF	ETF	STPX	IE00BKWQ0L68	365.250	345.600	-5.4%	114	1.48	457	5.93	0.172%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRUS	LU0905674332	32.450	30.450	-6.2%	208	3.24	746	5.92	0.104%
Amundi MSCI EM Asia ESG Broad Transition UCITS ETF Acc	ETF	LCAS	LU1781541849	14.834	13.278	-10.5%	245	3.89	651	5.86	0.291%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCFK47	28.205	27.575	-2.2%	269	1.89	812	5.85	0.130%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FSZD53	13.476	13.086	-2.9%	173	2.19	390	5.83	0.494%
iShares iBonds 26 C Crp EUR Ds UCITS ETF	ETF	IB26	IE000SIZJ2B2	5.094	5.060	-0.7%	151	1.23	900	5.83	0.136%
UBS BBG USD EM Sovereign UCITS ETF USD dis	ETF	SBEM	LU1324516050	8.105	7.997	-1.3%	251	2.65	828	5.79	0.435%
UBS MSCI ACWI Universal UCITS ETF USD dis	ETF	AWESG	IE00BDQZMK67	19.142	18.028	-5.8%	115	2.80	304	5.77	0.183%
UBS MSCI China Universal UCITS ETF USD dis	ETF	CINESG	LU1953188833	9.363	9.061	-3.2%	240	2.88	602	5.76	0.189%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	124.800	121.070	-3.0%	192	2.25	474	5.72	0.251%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WJXD03	48.670	45.875	-5.7%	388	2.23	532	5.66	0.210%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1810378864	592.530	538.200	-9.2%	340	3.10	652	5.64	0.135%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	VSPA	IE000G0J0Z33	8.675	7.706	-11.2%	463	1.62	1,048	5.62	0.436%
State Street SPDR MSCI Europe Communication Services UCITS ETF	ETF	STTX	IE00BKWQ0N82	79.720	75.500	-5.3%	1,844	2.55	2,311	5.61	0.409%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	320.200	290.790	-9.2%	190	2.33	468	5.59	0.165%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	262.130	252.020	-3.9%	337	2.73	792	5.57	0.164%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTXQ89	16.678	17.928	7.5%	486	2.56	956	5.57	0.428%
Goldman Sachs EUR High Yield Bond Active UCITS ETF	ETF	EUHY	IE000M2B2VY5	50.600	49.250	-2.7%	37	1.20	155	5.49	0.748%
iShares C AAA CLO Active UCITS ETF EUR Acc	ETF	EIUC	IE000Q9IHH10	1,023.900	1,021.120	-0.3%	35	1.58	102	5.47	0.151%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007UE0499	12.942	12.372	-4.4%	114	0.33	806	5.45	0.968%
VANECK MSCI GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BM289	31.985	29.455	-7.9%	282	1.37	1,117	5.44	0.185%
BNP Paribas Easy EUR Corp Bond SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	9.449	9.251	-2.1%	236	2.78	751	5.40	0.123%
L&G Healthcare Technology & Innovation UCITS ETF	ETF	DOCT	IE00BK5BC772	12.662	11.702	-7.6%	183	0.95	789	5.40	0.349%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	283.920	271.770	-4.3%	108	1.24	491	5.35	0.163%
iShares MSCI World Swap UCITS ETF EUR H Acc	ETF	WPEE	IE0002VFN3U3	5.893	5.494	-6.8%	209	1.16	363	5.34	0.175%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	5.820	5.709	-1.9%	282	4.39	480	5.32	0.606%
Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF	ETF	GQWD	IE000UFA9L66	10.872	10.318	-5.1%	248	3.63	360	5.32	0.309%
OSSIAM SERENITY EURO - UCITS ETF 1C (EUR)	ETF	SNTE	LU2898088419	103.260	103.340	0.1%	68	1.72	148	5.31	0.057%
Xtrackers S&P 500 Swap II UCITS ETF USD Acc	ETF	X500	IE000HY30WV6	31.935	30.685	-3.9%	169	4.48	256	5.29	0.093%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6KH9H7	6.810	6.633	-2.6%	369	1.54	1,194	5.29	0.642%
State Street SPDR J.P. Morgan Saudi Arabia Aaqraateqat Bond USD Base C	ETF	SAUE	IE000EA7I2N5	31.290	30.565	-2.3%	36	3.56	108	5.26	0.827%
UBS BBG US Liquid Corp 1-5 UCITS ETF HEUR acc	ETF	CBUSSE	LU1048315243	15.438	15.262	-1.1%	157	2.15	418	5.25	0.139%
BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF	ETF	SPEEU	IE0004J37745	16.406	15.696	-4.3%	27	0.33	96	5.24	0.114%
FIRST TRUST INDXX INN TRASPORC UCITS ETF	ETF	BLOK	IE00BF5DXP42	42.505	40.570	-4.6%	183	0.82	731	5.23	0.256%
UBS Factor MSCI USA Quality Screened UCITS ETF hEUR acc	ETF	UQLTE	IE00BWT3KN65	48.080	44.105	-8.3%	57	0.98	364	5.21	0.170%
State Street SPDR MSCI World Health Care UCITS ETF	ETF	WHEA	IE00BYTRR894	59.110	55.600	-5.9%	231	0.99	808	5.21	0.218%
Amundi Global Bioenergy UCITS ETF EUR Acc	ETF	CWE	LU1681046006	413.420	472.920	14.4%	401	3.42	635	5.20	0.385%
ISHARES e GREEN BOND UCITS ETF	ETF	GRON	IE00BMD3M044	4.057	3.953	-2.6%	26	0.13	179	5.19	0.443%
ARK Genomic Revolution UCITS ETF	ETF	ARKG	IE000Q5M6X01	4,759	4,237	-11.0%	292	1,448	1,215	5.19	0.548%
Xtrackers CSI500 Swap UCITS ETF	ETF	XCSI	LU2788421340	48.045	44.120	-8.2%	100	2.51	360	5.18	1.544%
Amundi EUR Corporate Bond ESG - UCITS ETF 2 DR - EUR (C)	ETF	CC4	LU1681039647	229.670	224.670	-2.2%	176	1.86	477	5.18	0.195%
Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	ETF	CU2	LU1681042864	702.260	667.350	-5.0%	88	1.35	308	5.14	0.156%
iShares iBonds Dec 2035 Term C Corp UCITS ETF	ETF	IG35	IE00001FWAW6	5.101	4.932	-3.3%	75	0.56	239	5.08	0.652%
Amundi USD Emerging Markets Government Bond UCITS ETF Dist	ETF	EMKTB	LU1681069309	68.460	67.840	-0.9%	137	2.72	424	5.08	0.425%
iShares iBonds 27 C Crp EUR UCITS ETF D	ETF	IBE7	IE000HSX52W8	5.183	5.115	-1.3%	116	0.80	427	5.08	0.144%
Amundi GblHyYld CrpBnd ESG \$ UCITS ETF	ETF	GHYE	LU0299265466	21.195	21.065	-0.6%	105	3.00	322	5.06	0.525%
UBS Core S&P 500 UCITS ETF USD dis	ETF	SPE5UY	IE00B7K93397	93.730	90.080	-3.9%	71	2.47	156	5.05	0.072%
Invesco MSCI Europe Equal Weight UCITS ETF	ETF	MEEQ	IE000LUZJN17	18.222	16.902	-7.2%	80	2.77	201	5.02	0.201%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE000BQ3Q067	15.520	14.996	-3.4%	333	1.74	993	5.01	0.385%
ISHARES EBREX GOV. GER. 0-1YR UCITS ETF	ETF	EXVM	IE000A004R29	76.360	76.350	0.0%	67	0.84	180	5.00	0.059%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	682.600	645.200	-5.5%	236	2.66	629	4.99	0.148%
WisdomTree AT1 CoCo Bond UCITS ETF EUR H Acc	ETF	COBA	IE00BFN3N343	92.030	89.010	-3.3%	53	2.09	151	4.97	0.861%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	37.870	34.565	-8.7%	217	2.91	452	4.94	0.114%
UBS MSCI World Socially Responsible UCITS ETF HEUR acc	ETF	WSRIE	IE00BK7HM96	17.178	15.790	-8.1%	193	1.82	341	4.92	0.147%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000058J820	6.828	6.495	-4.9%	102	1.44	353	4.91	0.104%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W90921	27.770	27.940	0.6%	55	3.26	95	4.89	0.483%
UBS Core MSCI Europe UCITS ETF HEUR acc	ETF	EUEUA	LU1600334798	20.060	18.548	-7.5%	53	1.77	271	4.88	0.191%
State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE00B3S5XW04	57.070	55.530	-2.7%	79	0.56	183	4.87	0.119%
JPM USD ULT SHRT INC UCITS ETF USD Acc	ETF	JPSA	IE00BGB8C4Y3	105.020	107.700	2.6%	121	2.43	292	4.84	0.103%
WISDOMTREE EMH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B8G8W677	15.274	17.226	12.8%	217	2.50	489	4.82	1.060%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESE	IE000Q7P66PE	80.380	74.820	-6.9%	85	3.60	140	4.81	0.145%
INVESCO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQOJ	IE000MDK9K97	39.100	37.395	-4.4%	105	2.07	301	4.80	0.165%
Janus Henderson US Enhanced Inflation Core UCITS ETF EUR-H Acc	ETF	ETNE	IE000KX90K67	6.615	6.555	-0.9%	65	2.58	131	4.80	0.388%
INVESSO RAFI All-World Fundamental Value UCITS ETF	ETF	PSRW	IE00B23LNO02	32.400	30.695	-5.3%	199	1.19	532	4.79	0.392%
GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF	ETFS	SYLD	IE000SAXJ1M1	15.598	14.474	-7.2%	474	2.01	1,161	4.77	0.503%
Vanguard FTSE All-World High Dividend Yield UCITS ETF - USD Acc	ETF	VHYA	IE00B5S8R626	86.780	83.100	-4.2%	382	4.15	413	4.76	0.494%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.398	14.034	-2.5%	148	1.50	428	4.75	0.538%
D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS UCIF	ETF	DXDCH	LU3132433031	6.125	6.608	7.9%	4,488	2.05	8,665	4.75	0.739%
State Street SPDR Bloomberg U.S. High Yield Corporate Screened UCITS E	ETF	SINK	IE00B99FL386	34.310	34.525	0.6%	197	1.40	662	4.75	0.296%
JPM BETABU USMALLCAP EQ UCITS ETF USD A	ETF	BWSC	IE000JNKV510	31.500	30.110	-4.4%	137	3.53	261	4.74	0.298%
Drone UCITS ETF	ETF	DRON	IE0003XW12I8	4.97	5.706	14.5%	1,274	4.73	1,274	4.73	2.311%
Jpm Carbon Tran Gbl Equity Uidts Etf	ETF	JPCT	IE00BMDWY292	42.635	40.080	-6.0%	263	1.63	528	4.73	0.260%
Amundi USD Emerging Markets Government Bond UCITS ETF EUR Hedged	ETF	EMBHI	LU1686831030	66.150	63.540	-3.9%	138	2.25	347	4.72	0.454%
Amundi S&P World Industrials Screened UCITS ETF Acc	ETF	INDGW	IE000LTA2082	17.808	16.066	-9.8%	258	2.70	591	4.71	0.181%
Amndi MSCI USA Div-1x Inv UCITS ETF A	ETFS	SPX2S	LU1327051279	4.872	5.347	9.7%	219	2.45	528	4.70	0.218%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPJE	IE00BK76FV49	14.332	13.004	-9.3%	802	2.42	1,477	4.69	0.188%
Amundi MSCI New Energy UCITS ETF Acc	ETF	NRJC	FR0014002CG3	20.055	18.860	-6.0%	395	1.80	1,115	4.68	0.314%
Amundi MSCI Digital Economy UCITS ETF Acc	ETF	EBUY	LU2023678878	15.494	14.980	-3.3%	286	1.16	665	4.66	0.235%
Amundi US Inf Exp 10Y UCITS ETF C Hgd D	ETF	INFH	LU2418815473	110.680	111.300	0.6%	159	4.08	222	4.64	0.360%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	24.615	26.715	8.5%	316	2.47	761	4.63	0.214%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BSTR	IE00BK9HH50	92.260	92.860	0.7%	78	1.27	216	4.63	0.115%
Xtrackers MSCI China A Screened Swap UCITS ETF	ETF	XCNA	LU2469465822	18.050	17.616	-2.4%	144	1.53	888	4.62	0.396%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	6.725	6.322	-6.0%	382	1.75	1,228	4.60	0.640%
UBS MSCI Japan Socially Responsible UCITS ETF HEUR acc	ETF	JPSRE	LU1273488715	31.805	29.210	-8.2%	118	1.33	421	4.58	0.341%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF HEUR acc	ETF	MBDBE	LU2890762948	5.202	5.081	-2.3%	107	1.51	284	4.55	0.551%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE000J06C9R9	15.440	14.528	-5.8%	172	1.51	975	4.52	0.309%
BNP Paribas Easy MSCI Japan SRI UCITS ETF	ETF	SRIJ	LU1783045928	24.170	22.240	-8.0%	55	0.32	447	4.50	0.360%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00B20XVF52	78.060	78.550	1.9%	110	1.72	278	4.49	0.563%
JPM Emerging Markets Local Currency Bond Active UCITS ETF	ETF	JLOC	IE000TGC8Y68	10.110	9.705	-4.0%	62	0.82	186	4.48	0.721%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCST	LU2456436083	8.420	8.040	-4.5%	211	1.55	741	4.48	0.258%
iShares AI Adopters & Applications UCITS ETF	ETF	AIAA	IE000Q9W2IR3	4.794	4.482	-6.5%	117	1.49	568	4.47	0.234%
Amundi Core Global Government Bond UCITS ETF EUR Hedged Acc	ETF	GOVH	LU1708330235	47.605	46.525	-2.3%	220	0.94	663	4.47	0.189%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.670	26.815	-3.1%	117	1.35	372	4.43	0.793%
UBS MSCI Japan Socially Responsible UCITS ETF JPY dis	ETF	JPSR	LU1230561679	27.765	25.670	-7.5%	72	0.96	309	4.43	0.292%
HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF	ETF	HSXD	IE00BKYS8G26	22.435	20.350	-9.3%	169	2.32	455	4.39	0.292%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	ROFI	LU0875160326	11.242	10.920	-2.9%	163	1.78	451	4.37	0.248%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEM8	IE000BF12W49	29.495	28.505	-3.4%	243	1.78	594	4.37	0.562%
IVZ NASDAQ 100 Equal Weight UC											

VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	6.769	6.344	-6.3%	214	1.22	533	3.93	0.146%
KraneShares ICBCUBS SSE STAR Market 50 Index UCITS ETF	ETF	KSTR	IE00BKPJY541	19.750	17.086	-13.5%	198	0.61	788	3.92	1.368%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE00BL2XQ805	7.772	7.275	-6.4%	191	1.25	503	3.92	0.304%
Amundi Core MSCI Emerging Markets UCITS ETF EUR Dist	ETF	AEMD	LU1737852583	67.970	61.200	-10.0%	189	1.69	641	3.91	0.205%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE0009002GT6	34.790	32.130	-7.6%	232	1.56	634	3.91	1.167%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	31.125	30.860	-0.9%	102	1.70	353	3.89	0.134%
State Street SPDR MSCI World Materials UCITS ETF	ETF	WMAT	IE00BYTRRF33	73.860	67.900	-8.1%	82	1.38	169	3.89	0.399%
UBS MSCI USA Socially Responsible UCITS ETF USD acc	ETF	USSRI	IE00BJXT3C94	18.670	17.732	-5.0%	166	1.63	380	3.87	0.153%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540261	63.280	62.980	-0.5%	240	1.53	558	3.86	0.367%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVBSS82	36.535	34.735	-4.9%	236	1.36	602	3.85	0.245%
State Street SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE	ETF	MGIN	IE00BQWJFQ70	33.665	33.005	-2.0%	135	0.88	354	3.85	0.718%
Amundi MSCI World Sri Climate Paris Aligned UCITS ETF Acc EUR Hedged	ETF	MWSH	IE000K1P4V37	79.600	73.160	-8.1%	187	1.39	486	3.84	0.165%
State Street SPDR MSCI World Financials UCITS ETF	ETF	WFIN	IE00BYTRRR90	78.850	75.130	-4.7%	66	1.17	209	3.84	0.206%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B3S1J086	104.370	96.850	-7.2%	153	1.85	368	3.83	0.349%
JPM GLOBAL EM REL UCITS ETF EUR ACC	ETFA	JEME	IE0006SEWKA2	33.700	30.565	-9.3%	73	1.68	178	3.81	0.448%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	ETF	FMD5	IE00BLRPPQ15	7.850	7.911	0.7%	217	2.10	516	3.79	0.438%
Rex Tech Innovation Premium Income UCITS ETF USD Dist	ETFA	FEPI	IE000HF69TA9	18.744	18.318	-2.3%	356	0.98	1,267	3.79	0.875%
XTRACKERS EUROZ GOVERN ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	41.455	40.390	-2.6%	78	2.63	140	3.78	0.100%
Goldman Sachs Alpha Enhanced Europe Equity Active UCITS ETF	ETF	GQEU	IE000RITWD04	10.996	10.082	-8.3%	40	1.11	109	3.78	0.248%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HK9AK1	14.450	13.516	-6.5%	147	0.88	573	3.78	0.276%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	USHYU	LU1435356065	10.020	10.050	0.3%	166	1.61	544	3.76	0.335%
JPM Global Government Bond Active UCITS ETF USD ACC	ETFA	JGOV	IE000JSAANL9	8.775	8.637	-1.6%	62	1.17	155	3.73	0.434%
Xtrackers MSCI China A UCITS ETF	ETF	XX25	LU0292109856	34.875	33.295	-4.5%	241	1.58	578	3.73	0.241%
Xtrackers MSCI World Screened UCITS ETF	ETF	XDWY	IE00BCHWNQ94	24.960	23.845	-5.3%	1,619	1.22	2,349	3.66	0.340%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.468	10.340	-1.2%	111	1.06	477	3.66	0.113%
iShares iBonds Dec 2034 Term € Corp UCITS ETF	ETF	IG34	IE000UYEXF65	5.272	5.110	-3.1%	75	1.11	215	3.66	0.303%
iShares EUR Flexible Income Bond Active UCITS ETF D	ETFA	IFXL	IE000NHAIBN0	5.055	4.928	-2.5%	132	0.88	426	3.65	0.483%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU267323264	29.180	28.320	-2.9%	194	2.46	348	3.63	0.234%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE000BD567326	60.080	58.180	-3.2%	133	1.62	415	3.63	0.496%
BNP Paribas Easy MSCI World SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	21.520	20.250	-5.9%	90	1.07	247	3.63	0.186%
iShares Asia ex-Jpn Eq En Actv UCITS ETF	ETFA	AXEE	IE0000DSR9C23	6.631	5.991	-9.7%	509	1.68	1,040	3.63	0.296%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	25.560	20.830	-18.5%	231	0.92	941	3.59	0.948%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE000WDCG5795	6.460	6.253	-3.2%	334	1.00	992	3.57	1.047%
Vanguard EUR Cash UCITS ETF - EUR Dist	ETFA	VCASH	IE000AFVJK20	15.013	15.011	0.0%	64	1.48	194	3.57	0.015%
BNP PARIBAS EASY Bloomberg Europe Defense UCITS ETF EUR Acc	ETF	GUARD	LU3047998896	12.052	10.832	-10.1%	187	1.44	620	3.56	0.206%
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc	ETF	WSC	IE000KSCBXT4	10.718	9.994	-6.8%	219	1.88	577	3.56	0.267%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE00077IIPQ8	26.500	25.165	-5.0%	341	1.27	817	3.54	0.708%
Xtrackers MSCI Emerging Markets ex-China UCITS ETF	ETF	XDEX	IE000BM7HJ62	139.980	124.290	-11.2%	190	1.22	512	3.54	0.703%
UBS S&P 500 ESG Elite UCITS ETF USD acc	ETF	SPEL	IE00BLSNW711	20,030	18,938	-5,5%	67	1,52	168	3,53	0,171%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XOCG	IE00BZ038445	10.536	10.248	-2.7%	88	1.13	228	3.52	0.226%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	66.340	60.010	-9.5%	175	1.52	467	3.49	0.201%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292106980	223.630	198.350	-11.3%	202	1.52	467	3.49	0.298%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE000BK80XL30	27.050	25.700	-5.0%	211	1.27	559	3.46	0.352%
Scalable MSCI AC World Xtrackers UCITS ETF	ETF	SCWV	LU2903252349	10.702	10.132	-5.3%	296	1.53	994	3.45	0.273%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLC	IE000RBLR0242	21.365	20.885	-2.2%	154	1.97	338	3.42	0.383%
YieldMax Big Tech Option Income UCITS ETF Dist	ETFA	YMAF	IE000MMRLR96	36.020	34.570	-4.0%	141	0.54	811	3.42	1.376%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE000BYX4739	6.067	5.575	-8.1%	252	1.89	505	3.41	0.570%
ISHARES S FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF1F458	4.299	4.296	-0.1%	140	1.94	318	3.39	0.155%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETFA	VNGD40	IE000BMVBSN38	26.705	25.735	-3.6%	130	0.97	392	3.36	0.229%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673232481	30.215	29.535	-2.6%	154	1.73	335	3.35	0.225%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE000BDDGCF16	38.205	38.710	1.3%	132	0.60	218	3.35	0.350%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE0006MMBVN6	10.080	9.922	-1.6%	16	1.05	86	3.34	0.443%
Amd Eur H Rtd Micro-Wgh Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	128.550	125.680	-2.2%	32	0.46	375	3.33	0.103%
Amundi S&P Europe Climate Paris Aligned UCITS ETF Acc	ETF	PABEZ	LU2195226068	40.465	36.410	-10.0%	208	1.45	548	3.33	0.165%
XTRAC II TR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0321462870	29.305	29.920	2.1%	82	1.66	136	3.32	0.666%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	15.830	14.810	-6.4%	161	1.03	487	3.32	0.243%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE000BSVX7566	47.245	43.090	-8.8%	69	1.52	169	3.30	0.198%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE000BD4DXB77	8.480	8.167	-3.7%	531	0.79	782	3.30	0.513%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673232309	26.365	25.905	-1.7%	107	0.79	342	3.30	0.182%
UBS MSCI EMU Socially Responsible UCITS ETF EUR acc	ETF	EMUSRI	LU0950674761	33.295	30.110	-9.6%	136	1.89	323	3.29	0.180%
JPM US Equity Premium Income Active UCITS ETF D	ETFA	JEPI	IE000U5MJQZ6	21.705	20.975	-3.4%	186	0.88	524	3.28	0.357%
KraneShares ICBCUBS S&P China 500 UCITS ETF	ETF	CHIN	IE0001QF58M0	13.546	13.088	-3.4%	220	1.18	553	3.26	0.444%
Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	ETF	DISEW	IE000NMDALX6	12,810	12,060	-5,9%	99	0,78	424	3,25	0,238%
Future of Defense Indo-Pac ex-China UCITS ETF USD acc	ETF	DFND	IE0007CJLDC1	7.725	6.983	-9.6%	326	1.32	712	3.23	2.571%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE000QNK1C32	10.966	10.246	-6.6%	93	0.32	390	3.23	0.290%
UBS MSCI EMU Socially Responsible UCITS ETF EUR dis	ETF	ESREUA	LU0629460875	199.260	125.480	-9.9%	157	1.88	384	3.23	0.162%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00083DWW588	66.750	60.500	-9.4%	188	1.22	476	3.22	0.224%
Amd US TIPS Gvn Inf-Lnk Bd UCITS ETF	ETF	TIPI	LU1452600270	100.240	101.390	1.1%	261	2.54	371	3.21	0.312%
FINECO AM ESTER PLUS UCITS ETF J EUR ACC	ETF	MONEJ	IE000VZ06W35	10,089.710	10,106.780	0.2%	29	1.84	68	3.21	0.035%
State Street SPDR Bloomberg U.S. Corporate Scored EUR Hdg UCITS ETF (Acc)	ETF	USCE	IE00BFYOGV36	27.690	27.060	-2.3%	36	3.06	57	3.19	0.277%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	35.575	32.810	-7.8%	117	1.35	329	3.18	0.101%
Gold Miners Screened UCITS ETF	ETF	ESGO	IE000BNTVVR89	21.110	16.930	-19.8%	284	0.92	799	3.17	1.065%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE000NC1G699	84.090	76.300	-9.6%	429	2.82	526	3.14	0.178%
AXA IM Nasdaq 100 UCITS ETF H	ETF	ANAE	IE000STJ19F2	12.184	11.502	-5.6%	88	1.75	180	3.14	0.378%
Amundi S&P World Consumer Staples Screened UCITS ETF Acc	ETF	STAW	IE0002Z15B20	11.238	10.368	-7.7%	346	1.26	692	3.12	0.198%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF USD acc	ETF	EGO	LU1974693662	8.434	8.327	-1.3%	148	0.35	569	3.12	0.256%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MMQ5M5	10.222	9.441	-7.6%	142	1.19	390	3.10	0.128%
UBS Core BBG US Treasury 10+ Yr UCITS ETF USD Dist	ETF	T10D	LU1459799943	8.610	8.476	-1.6%	7	0.06	69	3.10	0.472%
Amundi EUR Corp Bond ex-Fin ESG UCITS ETF	ETF	CBEF	LU1829218822	138.380	135.070	-2.4%	55	1.01	181	3.10	0.240%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VY09N20	127.540	129.040	1.2%	220	1.11	918	3.10	0.598%
L&G Gerd Kommer Multifactor Equity UCITS ETF	ETF	GERD	IE0001UQ9J33	13.696	12.876	-6.0%	172	1.52	381	3.09	0.465%
JPM EUR High Yield Bond Active UCITS ETF	ETFA	JEHY	IE000IEOQSJ3	10.610	10.324	-2.7%	36	0.44	138	3.07	0.535%
BNPP ECP1 GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	18.180	17.322	-4.7%	144	1.66	341	3.06	0.189%
UBS Sustainable Development Bank Bonds UCITS ETF HEUR acc	ETF	MDBE	LU1852211991	10.306	10.170	-1.3%	96	1.31	247	3.06	0.214%
Invesco Euro AT1 CoCo Bond UCITS ETF (Acc)	ETF	EATA	IE000F9JUNB8	5.148	5.001	-2.9%	123	1.76	223	3.05	0.718%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1467897162	85.960	87.760	2.1%	105	1.51	256	3.04	0.087%
Amundi Euro Government Bond High-Cred Rated Investment Grade UCITS E	ETF	AMH3A	LU1661046691	207,750	202,770	-2,4%	54	2,37	150	3,03	0,110%
Invesco MSCI World Universal Screened UCITS ETF	ETF	ESCW	IE00B1J0RDK5	17.580	17.500	-0.5%	120	0.80	321	3.02	0.197%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	ETF	CBSUS	LU1215461085	12.742	12.800	0.5%	29	1.49	82	3.01	0.247%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAE	IE000VXCS1U5	49.465	45.775	-7.5%	565	1.68	1,002	3.01	0.450%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AI4U	IE000UQ8JEH5	112.580	108.950	-3.2%	289	0.68	1,239	2.99	0.612%
BNPP ENERGMETAL ENH ROLL UCITS ETF EUR	ETF	GSCC	LU1291109616	18.670	20.840	10.6%	234	2.33	337	2.96	0.425%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	16.460	16.300	-1.0%	183	1.25	536	2.95	0.245%
FRANKLIN EM SOV DEBT VALUES UCITS ETF	ETF	CATHEM	IE000Y2VX22	27.315	26.825	-1.8%	52	0.96	113	2.93	0.789%
State Street SPDR MSCI World Industrials UCITS ETF	ETF	WIND	IE00BYTRRC02	83.090	75.850	-8.7%	76	2.26	168	2.91	0.410%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	315.920	312.790	-1.0%	104	1.33	255	2.91	0.261%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF USD Acc	ETF	MDB1	LU3065087333	7.873	7.993	1.5%	17	2.49	44	2.91	0.505%
Invesco ChNexT 50 UCITS ETF	ETF	CN50	IE000AWRDWI7	9.256	8.787	-5.1%	113	0.50	513	2.91	0.804%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3DOW60	26.375	24.925	-5.5%	199	1.19	525	2.91	

Xtrackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF	ETF	XB28	LU2810185665	36.025	35.565	-1.3%	34	1.30	78	2.50	0.490%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPBZ72	47.280	45.115	-4.6%	154	1.54	340	2.49	0.135%
UBS Factor MSCI USA Prime Value Screened UCITS ETF USD dis	ETF	UPVLD	IE00BX7RR706	34.555	32.550	-5.8%	44	1.33	156	2.49	0.190%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B60SWY32	430.400	397.200	-7.7%	43	2.06	83	2.47	0.160%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE0004GONB06	4.904	4.772	-2.7%	115	1.70	268	2.44	0.323%
Amd Eu Hk Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	108.850	106.810	-1.9%	52	2.05	85	2.44	0.071%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI	IE0007CDDX14	20.075	21.670	7.9%	171	0.47	662	2.44	0.884%
VANGUARD USD CORPORATE 1-3Y UCITS ETF A	ETF	VDCA	IE00B6GYSW06	52.140	53.180	2.0%	114	1.41	255	2.43	0.177%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00BK4Y4127	12.176	14.026	15.2%	510	1.40	970	2.43	0.264%
iShares EUR Corp Bond Enhanced Active UCITS ETF Acc	ETFA	IEUB	IE000BUUVY49	5.245	5.113	-2.5%	33	0.74	102	2.43	0.310%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE0006JCHW80	21.175	21.035	-0.7%	26	2.19	38	2.43	1.577%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3YBD011	13.530	13.066	-3.4%	162	1.03	412	2.42	0.869%
UBS MSCI USA Small Cap Selection UCITS ETF USD acc	ETF	USSMC	IE000XFGBG80	173.930	166.270	-4.4%	127	1.42	207	2.42	0.605%
ROBEQ 3D GLOBAL EQUITY UCITS ETF USD ACC	ETFA	3DGL	IE000Q8N7WY1	5.503	5.227	-5.0%	33	0.90	154	2.41	0.336%
UBS SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF CHF dis	ETF	SBS	LU0879377442	12.836	12.512	-2.5%	83	0.98	224	2.41	0.510%
State Street SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	ETF	EIJ35	IE00B57K8Z11	29.420	28.830	-2.0%	37	1.43	590	2.39	0.103%
Fineco AM MarketVector™ Global Clean Energy Transition Sustainable UCITS ETF	ETF	EMOVE	IE000PN3F026	139.580	131.820	-5.6%	238	0.73	781	2.38	0.605%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU11681039480	363.900	327.300	-10.1%	120	1.04	297	2.37	0.299%
Invesco MSCI Europe Catholic Principles UCITS ETF	ETF	ICFP	IE00B0GN6Y40	67.300	61.200	-9.1%	98	0.55	370	2.35	0.214%
UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis	ETF	SB10	LU0879399441	15.522	15.032	-3.2%	69	1.12	144	2.35	0.606%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE00B097MR69	53.000	54.480	2.8%	118	1.32	320	2.32	0.085%
YIS MSCI North America Universal UCITS ETF EUR H Acc	ETF	YIAUH	LU2976313655	11.072	10.328	-6.7%	41	0.37	160	2.32	0.375%
UBS MSCI USA Selection UCITS ETF USD acc	ETF	USESG	IE00063GNW1K	230.420	219.760	-4.6%	29	0.61	128	2.29	0.203%
UBS Global Green Bond ESG 1-10 UCITS ETF USD acc	ETF	GBB	LU2484583138	10.232	10.020	-2.1%	27	1.90	69	2.28	0.454%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE000EBPC027	21.930	20.425	-6.9%	14	0.64	44	2.28	0.752%
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Di)	ETF	TRS3	IE000BC7GZ811	40.915	41.765	2.1%	51	0.65	216	2.28	0.093%
AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128	10.442	10.372	-0.7%	42	0.56	178	2.27	0.151%
Amundi MSCI EMU ESG Broad Transition UCITS ETF DIST	ETF	MFDD	LU0908501132	240.550	218.450	-9.2%	141	0.98	266	2.25	0.161%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	33.140	33.505	1.1%	74	0.38	211	2.24	0.092%
Xtrackers MSCI World Small Cap UCITS ETF	ETF	XSWC	IE000F35A061	26.395	24.745	-6.3%	202	0.56	573	2.23	0.573%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE0008IKCS9	4.770	4.307	-9.7%	2	0.16	45	2.22	0.350%
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF (Dist)	ETF	EUAG	IE000841RYL63	55.330	53.940	-2.5%	105	0.85	289	2.22	0.233%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2032 UCITS ETF	ETFA	ACE32	LU2823989847	10.782	10.480	-2.8%	24	2.20	32	2.21	0.362%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	146.520	141.990	-3.1%	106	1.08	303	2.21	0.677%
iShares S&P 500 Swap UCITS ETF EUR H Acc	ETF	CEB7	IE000235262J	5.943	5.553	-6.6%	68	0.40	315	2.20	0.231%
INVESCO S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000TZZ2B2	4.728	4.523	-4.3%	49	1.09	115	2.20	0.176%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	194.790	191.250	-1.8%	58	1.16	111	2.18	0.533%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XHBE	IE000YMQZ5C9	10.360	10.332	-0.3%	24	0.75	122	2.17	0.267%
Xtrackers MSCI World Quality ESG UCITS ETF	ETF	XWQE	IE0003N02075	44.315	41.815	-5.6%	17	1.77	97	2.17	0.433%
UBS MSCI Europe Socially Responsible UCITS ETF EUR acc	ETF	EURSR1	LU0226059704	17.630	15.954	-9.5%	211	1.92	236	2.17	0.304%
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF (Acc)	ETF	SAUB	IE000RDCYVW2	27.150	27.255	0.4%	65	0.85	285	2.17	0.802%
HSBC BLOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF	ETF	HAGG	IE000XGNMWE1	9.551	9.629	0.8%	78	0.34	256	2.17	0.281%
Xtrackers Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF A	ETF	XM31	LU2673523135	10.042	9.784	-2.6%	69	1.13	160	2.16	0.275%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE000BDRF700	14.260	13.484	-5.4%	207	0.47	668	2.16	0.369%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE00BKWD3743	3.687	3.586	-2.7%	148	1.04	305	2.15	0.195%
VanEck Medical Robotics and Bionic Engineering UCITS ETF	ETF	CYB0	IE0005TF9619	17.684	15.872	-10.2%	73	0.22	316	2.15	0.844%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	34.068	33.836	-0.7%	96	0.76	362	2.15	0.326%
BNP Paribas Easy MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	19.556	18.746	-4.1%	39	0.34	130	2.14	0.343%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BNDS1Q47	4.112	4.003	-2.6%	82	0.76	233	2.14	0.206%
State Street SPDR MSCI World Consumer Staples UCITS ETF	ETF	WCOS	IE000BYTRR756	49.110	45.815	-6.7%	77	0.34	316	2.13	0.313%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BN06	5.222	4.950	-5.2%	13	0.13	86	2.11	0.292%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GW1	LU1598688189	211.600	191.600	-9.5%	68	0.89	224	2.11	0.212%
WISDOMTREE USD FLOAT TREASURY UCITS ETF A	ETF	FRFN	IE000JJYX67	51.040	52.500	2.9%	68	1.76	148	2.11	0.208%
iShares MSCI World Quality Factor Advanced UCITS ETF	ETF	IWQE	IE000U1MQKJ2	7.148	6.695	-6.3%	179	0.99	547	2.10	0.359%
UBS MSCI Switzerland 20/35 UCITS ETF HEUR acc	ETF	SVE	LU1169830113	19.518	18.072	-7.4%	88	0.60	260	2.09	0.289%
UBS Factor MSCI World Selection Minimum Volatility UCITS ETF USD acc	ETF	WDMVO	IE000EJ2EH07	127.090	122.790	-3.4%	8	2.03	31	2.09	0.539%
UBS BBG US Liquid Corp 1-5 UCITS ETF USD dis	ETF	CBUS5	LU1048314949	11.778	11.950	1.5%	59	0.89	227	2.07	0.183%
JPM US Growth Eq Active UCITS ETF	ETFA	JGRO	IE0005CH3U28	30.060	28.895	-3.9%	100	0.45	319	2.07	0.317%
iShares iBonds Dec 2033 Term € Corp UCITS ETF	ETF	IG33	IE0002BGZ0M8	5.277	5.121	-3.0%	57	1.12	123	2.07	0.441%
BNP Paribas Easy MSCI World UCITS ETF	ETF	WTFE	IE000A0GH076	10.600	10.078	-4.9%	70	1.69	101	2.06	0.150%
iShares MSCI World Materials Sector Advanced UCITS ETF	ETF	WMTS	IE0005JP7B68	5.153	4.666	-9.9%	106	0.19	585	2.06	0.418%
BNP PARIBAS EASY ESG Enhanced Europe [UCITS ETF, C]	ETFA	AUES	LU2981684745	12.404	11.260	-9.2%	49	1.99	108	2.06	0.309%
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR H Acc	ETF	WNGA	IE0005N9K980	5.105	4.947	-3.1%	15	0.71	44	2.05	0.510%
JPM Global Equity Premium Income Active UCITS ETF – EUR (dist)	ETFA	JGPD	IE000AP27VA7	22.620	21.815	-3.6%	113	1.03	224	2.04	0.375%
PIMCO Emerging Markets Advantage Local Bond UCITS ETF USD Acc	ETF	EMLB	IE000BP11460	110.960	108.070	-2.6%	51	1.10	151	2.03	0.551%
Rex Crypto Equity Income & Growth UCITS ETF – USD Dist	ETFA	CEGI	IE0008BA4TY1	21.990	20.260	-7.9%	203	0.36	602	2.02	0.927%
JPM AC ASIA EX JP REI UCITS ETF USD Acc	ETFA	JREA	IE000MDV7354	29.715	27.085	-8.9%	55	1.90	81	2.00	0.462%
State Street SPDR Bloomberg U.S. TIPS EUR Hdg UCITS ETF (Acc)	ETF	ETIP	IE000EK645L0	9.951	9.951	0.0%	53	1.99	53	1.99	0.481%
L&G Global Quality Dividends UCITS ETF	ETF	LDGL	IE0005AJA0P1	9.383	8.796	-6.3%	345	0.69	507	1.99	0.576%
Fineco AM MSCI EUR HY SRI P-Series Corporate Bond UCITS ETF	ETF	FAMEUS	IE0000ZG7VL0	125.890	122.430	-2.7%	106	0.62	314	1.94	0.399%
UBS MSCI EMU Universal UCITS ETF EUR acc	ETF	EMUESG	IE000BNC0M913	25.760	23.280	-9.6%	166	1.91	175	1.94	0.309%
AXA IM MSCI World Equity PAB UCITS ETF A	ETF	AWDU	IE0000SU7USQ3	10.376	9.863	-4.9%	35	0.12	249	1.93	0.413%
BNP PARIBAS EASY MSCI Japan Min Te [UCITS ETF H EUR, C]	ETF	EJAH	LU1481203070	27.735	25.140	-9.4%	196	1.22	389	1.92	0.204%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU22809864619	35.120	34.060	-3.0%	27	1.07	68	1.92	0.644%
AXA IM MSCI World Equity PAB UCITS ETF EUR H	ETF	AWDE	IE0007T1H288	11.292	10.430	-7.9%	49	0.38	173	1.92	0.337%
Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A	ETF	XM33	LU2673523051	9.653	9.372	-2.9%	68	1.69	119	1.89	0.374%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE000B163K21	40.890	40.870	0.0%	94	0.57	303	1.89	0.261%
iShares MSCI World Health Care Sector Advanced UCITS ETF	ETF	WHCS	IE000B5JN206	6.814	6.371	-6.5%	129	0.58	436	1.88	0.355%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE000BKLTRN76	19.508	17.824	-8.6%	124	1.11	198	1.88	0.259%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE0008BUDXC3	10.172	9.738	-4.3%	-	-	28	1.88	0.250%
AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D	ETFA	MY28	LU2780871666	10.506	10.374	-1.3%	56	0.44	179	1.87	0.116%
JPM Europe Equity Premium Income Active UCITS ETF – EUR (dist)	ETFA	JEPE	IE0006G4TWYK9	25.720	24.030	-6.6%	349	1.28	513	1.87	0.519%
AXA IM MSCI Em Mkts Eq PAB UCITS ETF A	ETF	AIOU	IE000GLXPP3	12.212	11.126	-8.9%	92	0.49	303	1.87	0.680%
JPM JAPAN REI UCITS ETF EURH Acc	ETFA	JJEH	IE0000GWZ200	52.430	47.595	-9.2%	38	0.57	179	1.87	0.298%
BNP PARIBAS EASY MSCI China Min Te [UCITS ETF EUR, C]	ETF	CHINE	LU2314312849	7.283	6.979	-4.2%	378	1.46	449	1.87	0.276%
FINECO AM ACTIVE COLLECTION WORLD UCITS ETF A EUR Acc	ETFA	ACTIO	IE0000U2CQBX5	11.256	10.818	-3.9%	134	1.13	267	1.85	0.280%
JPM AI Country Research Enhanced Index Equity Active UCITS ETF	ETFA	JRAW	IE0004343919	25.835	24.420	-5.5%	92	0.58	100	1.84	0.221%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE00094DRNE6	41.040	39.055	-6.9%	175	0.41	743	1.82	0.913%
HSBC USA SCREENED EQUITY UCITS ETF	ETF	HSUD	IE000BK4Y085	30.750	29.860	-2.9%	45	1.42	72	1.82	0.154%
Amundi USD Corporate Bond ESG – UCITS ETF DR (C)	ETF	UCRP	LU11806495575	53.490	53.750	0.5%	40	1.13	118	1.81	0.342%
State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (Dist)	ETF	LGOV	IE000BYZ6062	23.575	22.830	-3.2%	176	1.31	293	1.81	0.248%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XFSR	LU0328476410	23.830	22.885	-4.0%	259	0.59	609	1.81	1.587%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel (1-3y) Corporate Bond UCITS ETF	ETF	FAMSF3	IE000W6ZFHD2	112.300	111.010	-1.1%	85	0.81	234	1.81	0.327%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE000BFMVQ44	50.220	45.330	-9.7%	79	1.07	231	1.81	0.342%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	XG01	LU2641054551	34.750	34.760	0.0%	42	0.45	164	1.80	0.104%
iShares Wild Equity High Income UCITS ETF	ETFA	WINA	IE0000PORP6E	5.818	5.614	-3.5%	137	0.59	434	1.80	0.476%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000T2T8T10	53.880	48.705	-9.6%	54	1.37	124	1.80	0.749%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0670778884	10.280	10.168	-1.1%	111	0.52	330	1.79	0.527%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU029								

Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	LU0292107991	79.070	70.660	-10.6%	119	0.85	338	1.64	0.281%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	30.625	29.155	-4.8%	87	0.42	242	1.64	0.399%
State Street SPDR Bloomberg U.S. TIPS UCITS ETF (Dist)	ETF	TIPS	IE000Z0G8977	24.665	24.935	1.1%	92	1.29	190	1.63	0.412%
Invesco EUR AAA CLO UCITS ETF Acc	ETF	CLOA	IE000Y2JPP54	20.665	20.685	0.1%	53	0.46	178	1.62	0.279%
UBS Core MSCI USA UCITS ETF USD dis	ETF	USAEUJ	IE00077D4428	140.910	135.520	-3.8%	38	1.26	70	1.62	0.169%
FRANKLIN EM MULTI-FACOR EQUITY UCITS ETF	ETF	FLXE	IE00BF280K52	33.515	31.330	-6.5%	83	0.33	307	1.62	0.888%
JPM Global IG Corporate Bond Active UCITS ETF EUR H Acc	ETF	JEIG	IE00048C5N20	9.335	9.102	-2.5%	20	1.61	20	1.61	0.566%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE00072RH0T3	4.219	4.378	3.8%	86	0.77	284	1.61	0.461%
UBS Core BBG TIPS 1-10 UCITS ETF USD Acc	ETF	TIP1A	LU1459801517	13.794	14.034	1.7%	91	1.23	173	1.60	0.524%
Invesco US Enhanced Equity UCITS ETF	ETF	IQUA	IE00009EGAHL0	4.411	4.263	-3.3%	21	0.65	53	1.60	0.128%
UBS Core BBG US Treasury 10+ UCITS ETF hEUR dis	ETF	UST10F	LU1459800113	6.230	5.965	-4.3%	60	0.35	205	1.59	0.216%
State Street SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	ETF	GLRE	IE0008BF1M35	32.610	30.360	-6.9%	79	0.46	302	1.58	0.323%
GLOBALX CHINA ELECTRIC VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	25.155	25.520	1.5%	109	0.61	310	1.57	0.504%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE000BDVJF75	12.966	12.616	-2.7%	76	0.44	266	1.57	0.684%
INVESCO S&P 500 QW UCITS ETF	ETF	PQVM	IE00080ZCKK11	61.630	60.100	-2.5%	96	0.81	190	1.56	0.274%
YIS MSCI USA Growth Universal UCITS ETF USD	ETF	YIUG	LU2053350024	8.265	7.940	-3.9%	71	0.37	285	1.56	0.390%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000P1J7R74	4.823	4.436	-8.0%	25	0.24	510	1.55	0.439%
Xtrackers Europe Equity Enhanced Active UCITS ETF EUR Acc	ETF	XEEE	IE00002ZKAPO	35.285	32.405	-8.2%	79	1.21	103	1.55	0.305%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	18.926	19.274	1.8%	125	0.53	303	1.54	0.555%
BNP PARIBAS EASY S&P 500 II UCITS ETF EUR Acc	ETF	SPTRE	LU299390789	11.866	11.406	-3.9%	5	0.54	28	1.54	0.113%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00082F2GH28	31.315	31.225	-0.3%	43	0.45	181	1.53	0.110%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	PMB	IE000DFC6G93	72.455	71.130	-1.8%	55	0.66	175	1.53	0.514%
UBS MSCI ACWI Climate Paris Aligned UCITS ETF USD acc	ETF	ACPA	IE000NAQ0993	18.704	17.670	-5.5%	139	1.20	192	1.53	0.402%
State Street SPDR MSCI World Utilities UCITS ETF	ETF	WUTI	IE000YTRR456	63.090	61.560	-2.4%	81	0.63	277	1.53	0.569%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR Hedged	ETF	USIH	LU1285960032	74.930	73.200	-2.3%	47	0.67	141	1.52	0.370%
Amundi MSCI Europe Climate Paris Aligned UCITS ETF Acc	ETF	LWCE	LU2130788844	95.280	86.390	-9.3%	117	0.79	180	1.51	0.128%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE000BQZJCS27	21.755	20.235	-7.0%	126	0.84	278	1.51	0.531%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	XUT3	LU0429458895	142.380	145.330	2.1%	22	0.96	85	1.51	0.096%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETF	SHEE	IE000F92LV92	114.370	106.990	-6.5%	32	0.29	155	1.50	0.502%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005EA7AH7	30.540	29.335	-3.9%	36	0.10	243	1.49	0.728%
L&G Multi-Strat Enha. Commod UCITS ETF H	ETF	ECEH	IE00022GJEG1	11.266	12.610	11.9%	103	0.56	259	1.49	0.503%
INVESCO PREF SHARES UCITS ETF EUR H DIS	ETF	PRFE	IE000DTRV027	13.288	12.578	-5.3%	76	1.03	151	1.49	0.674%
Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF EUR Hedged	ETF	XCOZE	LU1981860072	21.520	21.030	-2.3%	39	0.52	112	1.48	0.613%
UBS MSCI United Kingdom UCITS ETF hEUR acc	ETF	UKE	LU1169821292	22.465	21.025	-6.4%	56	0.46	224	1.48	0.275%
GLOBAL X GENOMICS & BIOTECHNOLOG UCITS ETF	ETF	GNOM	IE000M8R0N95	7.435	6.647	-10.6%	196	0.49	678	1.48	0.926%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008T6LJX0	8.068	7.153	-11.3%	75	0.63	166	1.48	0.449%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TR7	IE000BF2FNQ44	32.865	32.870	0.0%	51	0.24	148	1.48	0.097%
Goshawk Global Balanced UCITS ETF	ETF	ROE	IE00BL643144	9.898	9.452	-4.5%	36	0.31	133	1.47	0.471%
JPM USD ULT SHORT INC UCITS ETF USD DIS	ETF	JPST	IE000DFCG691	86.140	87.995	2.2%	44	0.54	114	1.47	0.115%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU2809854286	36.160	35.345	-2.3%	23	0.45	71	1.47	0.483%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0LH60	21.585	21.100	-2.2%	61	0.61	246	1.47	0.636%
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF	ETF	HSWD	IE000BY59K37	26.285	24.885	-5.3%	31	0.55	85	1.47	0.235%
AXA IM Short Duration Income UCITS ETF - EUR (H) Acc	ETF	ASAE	IE00001UXBZ0	10.058	9.971	-0.9%	19	0.09	153	1.45	0.857%
REX Tech Innovation Income & Growth UCITS ETF USD Dist	ETF	FEGI	IE0000BK3UE0	20.620	20.105	-2.5%	167	0.18	751	1.43	0.926%
UBS MSCI USA Socially Responsible UCITS ETF hEUR acc	ETF	USSRIE	IE000BJT3G33	20.280	18.718	-7.7%	27	0.41	242	1.43	0.190%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	9.264	9.102	-1.7%	45	0.35	185	1.42	0.250%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	10.846	9.498	-12.4%	138	0.42	383	1.41	0.827%
JPM GLOBAL REI SRI PA UCITS ETF USD ACC	ETF	JSEG	IE0000XC4916	32.355	30.450	-5.9%	49	0.59	121	1.41	0.196%
Fineco AM Dynamically Hedged US Equities UCITS ETF A Acc	ETF	HEDGY	IE000I93LGG9	120.280	116.050	-3.5%	121	0.43	369	1.41	0.995%
UBS Core BBG US Treasury 10+ UCITS ETF USD Acc	ETF	T10A	LU1459800030	8.811	8.675	-1.5%	19	0.08	100	1.41	0.475%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	167.200	168.340	0.7%	73	0.40	287	1.40	0.096%
JPM US REI UCITS ETF EUR ACC	ETF	JUIE	IE000W85OTM4	27.240	26.170	-3.9%	37	1.35	46	1.40	0.107%
UBS MSCI EM SF UCITS ETF USD acc	ETF	EMGEAS	IE000823F574	68.640	62.150	-9.5%	57	0.92	135	1.39	0.457%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE0006GNB732	34.665	33.695	-2.8%	34	0.12	170	1.39	0.463%
UBS MSCI USA Socially Responsible UCITS ETF hEUR dis	ETF	USSRF	LU1280303014	29.820	27.505	-7.8%	55	0.62	119	1.37	0.197%
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (Dist)	ETF	EMDV	IE000BY5SB26	15.116	14.334	-5.2%	89	0.43	306	1.37	0.638%
iShares Nasdaq 100 Top 30 UCITS ETF	ETF	QTOP	IE000Z7P04F4	4.933	4.744	-3.8%	53	0.48	176	1.37	0.327%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETF	FMSF	IE000BM9GRM34	3.633	3.610	-0.6%	42	0.27	137	1.36	0.434%
iShares Conservative Portfolio UCITS ETF	ETF	MACV	IE000BLP5M98	5.310	5.121	-3.6%	88	0.21	261	1.35	0.319%
Janus Henderson Haltonia Asia ex-Japan High Yield Corp USD Bond Screened Core	ETF	TAEH	IE000DOZVQJ7	5.703	5.566	-2.4%	68	0.59	196	1.34	0.876%
BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	33.275	29.905	-10.1%	32	0.90	64	1.34	0.128%
Invesco S&P World Energy Targeted & Screened UCITS ETF	ETF	WDEE	IE000AIFGR89	6.320	7.345	16.2%	36	0.15	64	1.33	0.655%
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF	ETF	FEMR	IE000LRN3888	5.888	5.274	-10.4%	114	0.14	339	1.33	0.648%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XJNP	IE00074JL002	40.855	37.340	-8.2%	16	0.05	140	1.32	0.385%
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PSFE	IE000F51K249	18.714	18.156	-3.0%	83	0.88	152	1.32	0.202%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE000BJK9HD13	96.080	93.490	-2.7%	42	0.52	111	1.31	0.111%
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PUIG	IE000BF51K025	15.948	15.806	-0.9%	4	0.19	37	1.31	0.312%
JPM GLOBAL HY FACTOR UCITS ETF EURH DIS	ETF	JYEH	IE000YK1T074	92.430	90.380	-2.2%	22	0.21	102	1.31	0.663%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE000BF92J153	5.829	5.436	-6.7%	57	0.25	192	1.31	0.665%
GLOBAL X AI UCITS ETF	ETF	AIQE	IE0000TDDA08	19.054	17.754	-6.8%	140	0.43	417	1.30	0.307%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE000BJ5CM000				23	0.14	98	1.30	0.973%
UBS Global Green Bond ESG 1-10 UCITS ETF hEUR acc	ETF	GE	LU2484583302	10.642	10.398	-2.3%	35	1.02	60	1.30	0.474%
Amundi Core USD Corporate Bond UCITS ETF Dist	ETF	ETFUSC	LU2037749152	15.200	15.206	0.0%	28	0.40	84	1.29	0.235%
Amd E H R Mi-Wi Gt Bnd 1-3Y UCITS ETF	ETF	AAA13	LU1829219556	101.950	100.910	-1.0%	30	0.49	107	1.29	0.062%
State Street SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdq	ETF	EMHE	IE000BJL36X53	30.845	30.355	-1.6%	48	0.43	124	1.29	0.322%
YieldMax® Future of Defence Option Income UCITS ETF	ETF	NATY	IE000TAAG0K0	40.390	38.640	-4.3%	67	0.40	322	1.28	1.053%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000YUTMIU2	5.205	4.984	-4.2%	51	0.75	158	1.28	0.402%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	9.085	8.804	-3.1%	77	0.24	311	1.28	0.731%
Xtrackers World Equity Enhanced Active UCITS ETF USD Acc	ETF	XEEW	IE00094GSCQ4	30.670	29.295	-4.5%	14	0.14	119	1.27	0.398%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE000BQZJ0E83	25.015	24.465	-2.2%	31	0.06	208	1.27	0.245%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE000BMH5Y871	9.349	9.513	1.8%	183	0.40	590	1.26	0.654%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETF	ECMS	IE000PA76677	5.683	5.587	-1.7%	25	0.83	51	1.26	0.242%
JPM US REI SRI PA UCITS ETF EURH Acc	ETF	JSHS	IE0006HMLPV6	32.520	30.335	-6.7%	11	0.37	39	1.26	0.150%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	ETF	XYP	IE0000UX5WPL4	10.128	9.866	-2.6%	105	1.06	137	1.26	0.433%
iShares US ICE Enhanced Active UCITS ETF EUR H	ETF	USEH	IE000R7HJV06	6.435	6.056	-5.9%	49	0.41	135	1.25	0.319%
State Street SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF (Dist)	ETF	EMH5	IE00094PN852	23.235	23.595	1.2%	74	0.28	255	1.24	0.375%
JPM GLOBAL REI SRI PA UCITS ETF EURH Acc	ETF	JGSR	IE000UZK80D7	33.400	30.835	-7.7%	35	0.40	113	1.24	0.277%
Tobacco 30 EM Equity UCITS ETF USD Acc	ETF	REMS	IE00002Z12P9B	6.835	6.181	-9.6%	48	0.54	100	1.22	0.570%
Franklin US Treasury 0-1 Year UCITS ETF USD Acc	ETF	FLUSA	IE000E0WFD5	17.362	17.854	2.8%	15	0.10	64	1.22	0.586%
L&G Global Quality Dividends UCITS ETF	ETF	LDGA	IE000MRUQ479	9.881	9.328	-5.6%	81	0.30	232	1.20	0.552%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE000BF280M76	36.240	35.120	-3.1%	115	0.75	312	1.20	0.834%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	17.100	15.148	-11.4%	72	0.68	316	1.20	0.228%
Fineco AM MSCI World Information Technology Sustainable Selection P-Series	ETF	FAMUSS	IE00001VOLK2	111.630	112.320	0.6%	92	0.94	177	1.19	0.449%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	33.700	32.215	-4.4%	155	0.42	403	1.17	0.831%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE000BGJWMM40	33.030	31.720	-4.0%	46	0.54	115	1.17	0.139%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE000BF280P08	59.180	56.760	-4.1%	32	0.53	84	1.16	0.238%
Vanguard Esg Emerg Mark Ucits Etf Usd D	ETF	V3MA	IE0000PJJWM6	7.660	7.113	-7.1%	63	0.38	211	1.16	0.506%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE000BF0H7608	11.768	11.632	-1.2%	51	0.09	179	1.16	0.631%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF USD acc	ETF	US15	LU2408467723	11.328	11.486	1.4%	86	0.30	267	1.16	0.246%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	ETF	GBHY	IE000ZVSN3F7	5.032	4.950	-1.6%	78	0.54	1		

FRANKLIN AI METAVERSE BLOKCHN UCITS ETF	ETF	METE	IE000M4K4K2	38.950	36.105	-7.3%	103	0.34	315	1.05	1.009%
BNP Paribas Easy EUR Corp Bond SRI PAB 7-10Y UCITS ETF	ETF	SRIC7	LU2742532828	10.860	10.522	-3.1%	46	0.90	59	1.04	0.259%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EHX5	5.756	5.374	-6.6%	11	0.56	129	1.04	0.277%
UBS MSCI World ex USA Climate Paris Aligned UCITS ETF USD acc	ETF	WXUPAB	IE000N4Q0370	22.580	20.470	-9.3%	35	0.21	124	1.04	0.258%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0509613147	152.200	139.240	-8.5%	33	0.27	59	1.04	0.235%
INQQ India Internet UCITS ETF	ETF	INQQ	IE000WYQSF9	6.898	6.154	-10.8%	106	0.68	205	1.03	0.643%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF NEUR acc	ETF	ECE	LU209992200	12.288	12.014	-2.2%	23	0.58	70	1.03	0.272%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE000BNG8L385	6.318	5.906	-6.5%	46	0.47	113	1.03	0.205%
YIS MSCI Europe Universal UCITS ETF EUR acc	ETF	YIEU	LU2976315866	11.584	10.624	-8.3%	14	0.05	208	1.02	0.407%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMMH	IE000Z04CUT7	9.823	9.630	-2.0%	22	0.09	88	1.02	0.769%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE000C6HRD6	10.658	10.442	-2.0%	9	0.45	18	1.01	0.363%
UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF EUR acc	ETF	GBE	LU2194286006	10.150	9.917	-2.3%	70	0.57	172	1.01	0.209%
XTRACKERS II GBP DVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	205.030	206.890	0.9%	35	0.15	110	1.00	0.186%
Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist	ETF	REWL	LU1832418773	42.215	39.175	-7.2%	55	0.18	196	0.99	0.343%
Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CMJRSI	LU2109787635	103.600	94.770	-8.5%	235	0.88	286	0.99	0.128%
BNP PARIBAS EASY Value Europe II UCITS ETF, C]	ETF	EVAE	LU1377382885	192.208	182.320	-5.2%	33	0.66	60	0.99	0.124%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF D	ETF	VSC2	IE000D48537	5.036	4.967	-1.4%	22	0.14	56	0.98	0.192%
INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T121P14	6.189	5.664	-8.5%	5	0.02	66	0.98	0.301%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCKE	IE000GYW5W13	55.500	55.100	-0.7%	16	0.12	57	0.97	0.205%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	ETF	XBNK	IE000CWS09Q9	9.156	9.300	1.6%	-	-	7	0.97	0.353%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETFA	JEQE	IE0006FW920	21.535	20.270	-5.9%	43	0.25	138	0.97	0.361%
UBS Factor MSCI World Quality Screened UCITS ETF EUR dis	ETF	EQLTD	LU1215451524	27.060	24.405	-9.8%	52	0.24	115	0.97	0.180%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BK9H753	54.970	52.870	-3.8%	13	0.53	33	0.97	0.082%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XE01	LU2641054122	35.235	35.240	0.0%	48	0.17	160	0.97	0.210%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE000YSX4283	9.573	8.918	-6.8%	64	0.34	177	0.96	0.329%
FINECO AM ACTIVE COLLECTION WORLD UCITS ETF J EUR Acc	ETFA	ACTIJ	IE000RSD12W2	11,253.560	10,721.070	-4.7%	41	0.66	65	0.96	2.281%
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE0006D3PGW3	27.875	25.635	-8.0%	41	0.59	123	0.96	0.821%
State Street SPDR MSCI World Communication Services UCITS ETF	ETF	WTEL	IE000BYTRR640	68.770	65.260	-5.1%	15	0.08	57	0.96	0.533%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	25.290	23.490	-7.1%	67	0.47	205	0.96	0.355%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE000L58L19	38.310	38.295	0.0%	23	0.33	63	0.95	0.258%
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)	ETF	TRSY	IE000B4CND37	83.480	84.140	0.8%	35	0.43	117	0.95	0.100%
Goldman Sachs Emerging Markets Green and Social Bond Active UCITS EI	ETFA	GEMS	IE000EC86C06	44.010	43.540	-1.1%	6	0.09	35	0.95	0.983%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF USD acc	ETF	MDB5	LU2880762781	4.889	4.899	0.2%	76	0.36	245	0.95	0.562%
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	ETF	CLWD	IE000PB4LR02	9.070	8.598	-5.2%	39	0.15	155	0.95	0.209%
UBS Core BBG US Treasury 1-3 UCITS ETF USD dis	ETF	UT1EUA	LU0721552544	20.660	21.090	2.1%	60	0.19	161	0.94	0.159%
UBS MSCI World Selection UCITS ETF NEUR acc	ETF	WDESGE	IE0009W21NT4	240.690	222.710	-7.5%	40	0.56	76	0.94	0.247%
UBS MSCI Australia UCITS ETF NEUR acc	ETF	AUHEUA	IE000W73KS11	24.085	22.685	-5.8%	58	0.74	134	0.94	0.193%
iShares US Large Cap Deep Buffer UCITS ETF USD Acc	ETFA	USDB	IE000E0FR2K5	4,373	4,226	-3.4%	109	0.77	183	0.94	0.377%
UBS EUR AAA CLO UCITS ETF EUR acc	ETFA	CLO	LU0029243122	10.224	10.232	0.0%	10	0.28	35	0.93	0.403%
BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF	ETFA	AWDSE	IE0007084Q52	11,924	11,254	-5.8%	88	0.73	117	0.93	0.279%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000LZCJ558	52.610	49.435	-6.0%	8	0.06	30	0.93	0.346%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE000A1037N4	27.575	25.720	-6.7%	102	0.14	340	0.91	0.825%
Fineco AM Active Portfolios 60% Equity UCITS ETF A EUR acc	ETFA	ACT60	IE0009RW4WA0	10.916	10.544	-3.4%	84	0.27	227	0.91	1.395%
YIS MSCI North America Universal UCITS ETF USD Acc	ETF	YINA2	LU3053349448	9.711	9.323	-4.0%	40	0.20	123	0.91	0.289%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	83.740	85.610	2.2%	26	0.37	100	0.90	0.154%
Fineco AM MarketVectorTM BioProduction Tech and Tools Sustainable UCIT	ETFA	BTECH	IE000RWFQ1T2	102.310	96.180	-6.0%	126	0.28	404	0.90	0.601%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2ZNB07	6.602	6.266	-5.1%	22	0.43	51	0.90	0.114%
JPM GLOBAL REI UCITS ETF EUR ACC	ETFA	JGIE	IE0005MWBFR7	28.220	26.835	-4.9%	42	0.71	56	0.90	0.217%
Goldman Sachs Aloha Enhanced Emerging Markets Equilty Active UCITS ETF USD / ETFA	ETFA	GOEM	IE000KFZFE7	23.230	21.025	-9.5%	33	0.48	81	0.90	0.547%
JPM USD IG CORP UCITS ETF EURH Acc	ETFA	JRUE	IE0000J03FC5	98.420	96.500	-2.4%	3	0.20	111	0.89	0.340%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF EUR H Acc	ETF	MDB1E	LU3065094974	9.884	9.773	-1.1%	45	0.21	133	0.89	0.519%
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAS	IE000191HKF0	8.482	8.575	1.1%	10	0.88	10	0.88	0.219%
WISDOMTREE BIOEVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	17.468	16.882	-3.4%	153	0.30	328	0.88	0.981%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLE	IE000XIBT2R7	7.716	7.199	-6.7%	21	0.07	92	0.88	0.706%
State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (Dist)	ETF	LUTR	IE000BYSZ5V0	18.402	18.124	-1.5%	49	0.13	206	0.88	0.230%
Invesco BullShares 26 EUR Crp UCITS ETF	ETF	BE26	IE000AYJ75E5	5.449	5.419	-0.6%	10	0.23	32	0.88	0.393%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE000BYZNF849	33.395	31.725	-5.0%	102	0.39	256	0.88	0.420%
Franklin Euro IG Corporate UCITS ETF	ETFA	SCOR	IE000H0TS096	26.840	26.225	-2.3%	20	0.31	47	0.87	0.474%
iShares iBonds 26 Italy Govt UCITS ETF	ETF	26TP	IE000LZ7BZW8	5.084	5.053	-0.6%	38	0.25	81	0.87	0.136%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	USHY	LU1435356149	82.080	82.550	0.6%	44	0.26	148	0.87	0.373%
SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF ACC USD	ETFA	SAGE	IE000BNLRWE6	9.108	8.640	-5.1%	34	0.70	73	0.87	0.286%
Vanguard Global Government Bond UCITS ETF EUR H DIST	ETF	VGGE	IE0003HUC4B3	5,006	4,880	-2.5%	34	0.59	71	0.86	0.211%
Amundi STOXX EU 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	18.008	18.640	3.5%	62	0.35	157	0.86	0.186%
BNP Paribas Easy MSCI SRI PAB UCITS ETF A	ETF	MUSRI	LU1953137681	18.098	16.346	-9.7%	25	0.36	77	0.86	0.118%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	SPDA	IE000JQ2UD3	3.775	3.565	-5.6%	20	0.21	81	0.84	0.446%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE000Z8BH0G2	16.400	15.286	-6.8%	79	0.69	178	0.83	1.404%
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF	ETF	XBAT	LU0484969463	207.860	204.380	-1.7%	7	0.08	43	0.83	0.251%
UBS Core BBG US Liquid Corp UCITS ETF USD dis	ETF	CBUS	LU1048316647	12.650	12.700	0.4%	72	0.42	176	0.83	0.224%
Janus Henderson Pan European High Conviction Equity UCITS ETF EUR Acc	ETFA	JCEU	IE0002A3VE77	13.090	11.872	-9.3%	10	0.03	61	0.82	0.343%
iShares US Large Cap Max Buffer Dec UCITS ETF USD (Acc)	ETFA	MAXD	IE0001Y59P8	4.228	4.289	1.4%	69	0.41	134	0.82	0.437%
JPM US Value Eq Active UCITS ETF	ETFA	JAVA	IE000D3T126	29.725	28.650	-3.6%	43	0.20	133	0.82	0.356%
Fidelity Japan Equity Research Enhanced UCITS ETF	ETFA	FJPR	IE000BNGFMX61	6.669	6.100	-8.5%	72	0.39	231	0.81	0.373%
UBS MSCI USA UCITS ETF USD dis	ETF	USAUEA	LU0136234654	560.380	538.780	-3.9%	8	0.02	29	0.81	0.194%
BNP Paribas Easy EUR Corp Bond SRI Fossil Free Ultrashort Duration UCIT	ETF	SRIUC	LU253812058	10.896	10.886	-0.1%	26	0.44	65	0.81	0.189%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE000M73MLF3	21.550	19.742	-8.4%	33	0.14	128	0.81	0.621%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE0000WB2B33	26.830	25.855	-3.6%	18	0.17	66	0.80	0.610%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGE	IE000PQOLZM7	10.740	10.426	-2.9%	23	0.59	93	0.80	0.580%
UBS Sustainable Development Bank Bonds UCITS ETF USD acc	ETF	MDBA	LU1852211215	10.690	10.824	1.3%	79	0.20	258	0.80	0.235%
Fineco AM MSCI World Financials Sustainable Selection P-Series UCITS ETF	ETF	FAMMWF	IE000VDP80Y8	171.150	162.190	-5.2%	54	0.15	220	0.80	0.471%
iShares iBonds 26 € Italy Govt UCITS ETF A	ETF	26TA	IE000G6CY1T7	5.229	5.227	0.0%	39	0.35	81	0.80	0.144%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE000BMDPBV65	41.975	38.170	-9.1%	78	0.47	207	0.79	0.361%
Fidelity US Equity Research Enhanced UCITS ETF - EUR Hedged Acc	ETFA	FUSE	IE0001W4ZVM2	4.951	4.615	-6.8%	18	0.73	23	0.78	0.275%
Invesco EUR AAA CLO UCITS ETF Dist	ETFA	CLOD	IE000U7LXH48	20.145	19.974	-0.8%	24	0.48	44	0.78	0.310%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QU0SE01	7.471	6.799	-9.0%	32	0.21	124	0.78	0.186%
VANECK JORGANON N HEALTHCA INN UCITS ETF	ETF	CURE	IE00089PQW54	18.138	17.154	-5.4%	39	0.07	200	0.77	1.150%
UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc	ETF	CIB	LU2095959895	11.460	11.710	2.2%	15	0.33	64	0.76	0.460%
BNP PARIBAS EASY ESG Enhanced EUR Government Bond [UCITS ETF, C]	ETFA	SEUGB	LU2097597562	10.548	10.272	-2.6%	22	0.45	51	0.76	0.245%
Vanguard USD Treasury Bond UCITS ETF EUR H D	ETF	VDTD	LU1953137681	24.785	24.230	-2.2%	14	0.12	51	0.76	0.100%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE000ZM13J11	43.865	41.810	-4.7%	11	0.24	31	0.76	0.215%
YIS MSCI USA Selection UCITS ETF USD Acc	ETF	YIUS2	LU3053350610	9.638	9.185	-4.7%	9	0.02	120	0.75	0.348%
Fidelity ESG USD EM Bond UCITS ETF	ETFA	FSEM	IE000M9GRP64	3.517	3.474	-1.2%	65	0.49	160	0.75	0.578%
Invesco BullShares 30 EUR Crp UCITS ETF	ETF	BE30	IE000W6YTDH7	5.215	5.051	-3.1%	19	0.15	44	0.75	0.496%
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D	ETF	HYEP	IE000H02C4B8	5.260	5.136	-2.4%	17	0.13	80	0.75	0.559%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSD	IE0008Y5N5P8	73.010	67.660	-7.3%	9	0.18	47	0.75	0.320%
Fineco AM MSCI World High Dividend Yield UCITS ETF A	ETF	HIDV	IE000PZV9K81	108.720	104.960	-3.5%	58	0.18	186	0.75	1.058%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE0009WMIIC0	10.290	10.178	-1.1%	6	0.11	13	0.75	0.180%
Amundi MSCI Millennials UCITS ETF Acc	ETF	MILL	LU2023678449	14.998	14.160	-5.6%	172	0.45	326	0.75	0.470%
L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF	ETF	LDAP	IE000BMYDMB35	11.142	10.394	-6.7%	33	0.27	73	0.74	0.786%
HSBC MSCI WORLD VALUE SCREENED UCITS ETF USD (Acc)	ETF	HVWL	IE000LYBU7X5	22.860	21.620	-5.4%	15	0.12	557	0.74	0.345%
UBS MSCI USA Tech 125 Universal UCITS ETF USD acc	ETF	USTEC	IE0003B4BV34	15.810	15.214	-3.8%</					

L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE000ST40PX8	14.060	14.480	3.0%	53	0.23	166	0.65	0.725%
AXA IM US High Yield Opportunities UCITS ETF D	ETFA	AIHU	IE00069MGE11	8.645	8.733	1.0%	3	0.01	10	0.64	0.636%
Goldman Sachs Global Government Bond Active UCITS ETF - EUR Hedged	ETFA	GEVT	IE000FRX67F3	10.086	9.835	-2.5%	5	0.14	16	0.64	0.414%
iShares Bonds 28 Ft Italy Govt UCITS ETF	ETF	28IY	IE00002EQ5K8	5.192	5.092	-1.9%	45	0.45	100	0.64	0.145%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGU	IE000RRCJ106	44.040	44.035	0.0%	11	0.14	32	0.64	0.420%
Xtrackers II Eurozone Government Bond 10+ ESG Tilted UCITS ETF	ETF	XZ10	LU3119430570	29.765	28.600	-3.9%	51	0.24	98	0.63	0.468%
Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE000036LOH8	4.557	4.629	1.6%	18	0.36	47	0.63	0.377%
Xtrackers II Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF	ETF	XB36	LU3152892629	29.915	28.925	-3.3%	4	0.08	15	0.63	0.492%
UBS MSCI India SF UCITS ETF USD acc	ETF	INDIA	IE000N70F6V6	8.104	7.190	-11.3%	61	0.39	123	0.63	1.282%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UCITS ETF	ETF	META	IE0000CPJ0V4	150.160	145.470	-3.1%	66	0.23	247	0.63	0.654%
JPM CLIMATE CHANGE SOL UCITS ETF USD ACC	ETFA	TEMP	IE00008S1EX4	37.900	35.445	-6.5%	27	0.37	93	0.62	0.578%
InvestIn Capital Appreciation UCITS ETF	ETFA	LINX	IE00006GUEQ7	12.882	12.122	-5.9%	23	0.27	61	0.62	0.421%
AMUNDI DAX 50 ESG UCITS ETF DR	ETFA	DAXESG	LU2240851688	88.340	79.540	-10.0%	50	0.17	130	0.62	0.121%
HARBOR HEALTH CARE UCITS ETF	ETFA	WELL	IE000JQTJ848	6.608	6.280	-5.0%	26	0.07	118	0.61	0.645%
Fineco AM MSCI World Consumer Staples Sustainable Selection P-Series L	ETFA	FAMWCS	IE0006XQ3YX3	107.400	97.140	-9.6%	76	0.26	249	0.61	0.472%
BNPP EASY FTSE EPRA EU CTB UCITS ETF	ETF	GREAL	LU2008733935	7.469	6.392	-14.4%	18	0.21	46	0.61	0.211%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEEZ	LU2504532487	34.465	33.245	-3.5%	5	0.15	14	0.60	0.186%
INVESCO EURO GOV BOND 5.7 UCITS ETF	ETF	EIB7	IE000BJJWW11	35.510	34.285	-3.4%	26	0.46	61	0.60	0.107%
Invesco BullShares 28 Eur Crp UCITS ETF	ETF	BE28	IE000LKGZQZ6	5.338	5.226	-2.1%	8	0.47	16	0.59	0.470%
KraneShares Electric Vehicles & Future Mobility Screened UCITS ETF	ETF	KARS	IE000YUAP1Q0	20.270	19.602	-3.3%	12	0.06	48	0.59	0.798%
JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETFA	JEIE	IE0006GYCQW6	22.785	21.500	-5.6%	15	0.15	56	0.59	0.376%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUJ1JF4	5.080	4.956	-2.5%	46	0.19	137	0.58	0.283%
BNP PARIBAS EASY Growth Europe [UCITS ETF, C]	ETF	EGRO	LU2244387887	11.254	10.344	-8.1%	21	0.27	46	0.58	0.217%
WISDOMTREE EURO EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE000VBXH163	26.890	25.180	-6.4%	7	0.14	26	0.58	0.303%
UBS EUR Overnight Rate SF UCITS ETF EUR Acc	ETF	OVER	IE0006BDZN36	5.089	5.100	0.2%	20	0.34	51	0.57	0.081%
BNP PARIBAS EASY Quality Europe [UCITS ETF, C]	ETF	EQUA	LU1377382103	202.200	185.300	-8.4%	40	0.48	56	0.57	0.147%
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	XYPO	LU2641053827	35.455	35.380	-0.2%	36	0.36	60	0.57	0.223%
AMUNDI MSCI USA EX MEGA CAP UCITS ETF	ETF	XMGA	IE000LXLXU11	9.522	9.155	-3.9%	64	0.32	142	0.57	0.281%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00036F4K40	32.440	30.680	-5.4%	67	0.18	190	0.57	0.823%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385088593	5.753	5.615	-2.4%	27	0.19	97	0.56	0.284%
HSBC PLUS WLD EQ QUANT ACTIVE UCITS ETF USD Acc	ETFA	HWQA	IE000ZURGSV2	10.124	9.657	-4.6%	12	0.31	41	0.56	0.272%
HSBC Euro Liquidity Fund UCITS ETF (Acc)	ETFA	HEUR	IE0004L7EQG2	100.466	100.805	0.3%	40	0.36	59	0.56	0.044%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE000M9TSP27	26.120	23.595	-9.7%	76	0.12	210	0.55	1.070%
FIRST TRUST INDX NEXTG UCITS ETF	ETF	NXTG	IE000BVTNM743	37.300	34.845	-6.6%	29	0.08	63	0.55	0.577%
Xtrackers MSCI Europe Information Technology Screened UCITS ETF	ETF	XSTR	LU0292104469	92.150	83.480	-9.4%	8	0.06	23	0.55	0.314%
Franklin S&P 500 Screened UCITS ETF	ETF	USS00	IE0006FD9876	27.595	26.490	-4.0%	22	0.02	151	0.54	0.587%
VAITEK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE0005B8WV16	19.468	18.692	-4.0%	33	0.07	122	0.54	0.621%
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF (Acc)	ETF	USCO	IE000BLFVX27	26.075	26.190	0.4%	20	0.34	57	0.53	0.341%
HSBC PLUS WLD EQ INC QUANT ACT UCITS ETF USD Dist	ETFA	HQWV	IE000KLA4DZ28	10.102	9.699	-4.0%	22	0.16	81	0.53	0.323%
Fineco AM Active Portfolios 20% Equity UCITS ETF A EUR Acc	ETFA	ACT20	IE000RSPFA11	10.426	10.212	-2.1%	41	0.17	125	0.52	0.911%
Janus Henderson Japan High Conviction Equity UCITS ETF ACC	ETF	JCPN	IE000CQVWU14	0.771	0.698	-9.4%	21	0.35	42	0.52	0.568%
GLOBAL X FINTECH UCITS ETF	ETF	FNX	IE000BLCHJZ35	6.484	6.164	-4.9%	68	0.08	305	0.52	0.923%
UBS MSCI Japan Universal UCITS ETF JPY acc	ETF	JPSG	IE000BNCDMD55	11.300	10.312	-8.7%	40	0.51	47	0.51	0.430%
L&G US ESG Paris Aligned UCITS ETF	ETF	RUIS	IE000BLWY790	20.955	19.840	-5.3%	125	0.18	158	0.51	0.264%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE000BMHSYF48	7.734	8.210	6.2%	44	0.14	176	0.51	0.832%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CVOSY02	28.655	27.155	-5.2%	64	0.05	202	0.51	0.693%
JPM Nasdaq Equity Premium Income Active UCITS ETF	ETFA	JEQA	IE000N6H1U12	25.305	24.605	-2.8%	37	0.19	111	0.51	0.349%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE000E9W0I03	6.336	6.243	-1.5%	70	0.26	208	0.51	0.545%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - USD Acc	ETF	VUDS	IE000H3Q3AF6	85.910	87.650	2.0%	16	0.27	43	0.51	0.096%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETFA	FEUR	IE000KSBG750	10.618	9.727	-8.4%	33	0.22	319	0.50	0.348%
BNP PARIBAS EASY ESG ENHANCED US UCITS ETF	ETFA	AUSSE	IE0000LVTJ08	12.154	11.630	-4.3%	19	0.23	43	0.50	0.223%
UBS Factor MSCI USA Low Volatility UCITS ETF USD dis	ETF	LOVD	IE000BX7RQY03	30.555	29.350	-3.9%	12	0.13	61	0.49	0.272%
BNP PARIBAS EASY Low Vol Europe [UCITS ETF, C]	ETF	EVOE	LU1377381717	223.200	202.500	-9.3%	27	0.31	53	0.49	0.144%
UBS FTSE EPRA Nareit Developed Green UCITS ETF USD dis	ETF	GREIT	IE000H3AH951	108.890	100.900	-7.3%	41	0.31	268	0.49	0.364%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	175.700	171.630	-2.3%	51	0.13	157	0.48	0.178%
Fineco AM Longevity 2040 UCITS ETF	ETFA	AGE40	IE0008V9P2F7	9.992	9.879	-1.1%	32	0.18	77	0.48	1.045%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE000BD48R20	42.030	42.680	1.5%	38	0.08	128	0.48	0.234%
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE000VCBWF18	40.760	37.830	-7.2%	15	0.16	143	0.48	0.456%
Franklin Sust Eu Green Crp 1-5 UCITS ETF	ETFA	GCOR	IE0006K7DEL9	28.245	27.850	-1.4%	15	0.05	96	0.47	0.715%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	18.104	17.032	-5.9%	32	0.15	85	0.47	0.348%
Vanguard Esg Emerg Mark UCITS ETF USD D	ETF	V3ML	IE0001VXZ1V7	7.127	6.597	-7.4%	45	0.35	137	0.47	0.417%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE0000Z6T0E7	28.000	25.120	-10.3%	67	0.14	158	0.47	0.355%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF hEUR acc	ETF	PKXE	IE000BARFX29	20.550	19.286	-6.2%	24	0.15	76	0.47	0.705%
UBS MSCI USA Select Factor Mk UCITS ETF USD dis	ETF	USFM	IE000DCV0308	34.105	32.715	-4.1%	12	0.23	27	0.47	0.422%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	USIC	LU1182595885	8.679	8.701	0.3%	36	0.25	146	0.46	0.400%
FINECO AM ACTIVE COLLECTION EURO UCITS ETF A EUR Acc	ETFA	PRIMO	IE0002ZHB8R2	11.604	10.812	-6.8%	50	0.17	180	0.46	2.215%
Xtrackers Diversified Portfolio 60% Equity UCITS ETF	ETFA	XEQ6	LU3116008692	10.192	9.664	-5.2%	84	0.38	103	0.46	1.444%
L&G USD Corporate Bond Screened UCITS ETF	ETF	USDC	IE000BLRPRD67	7.425	7.472	0.6%	4	0.01	23	0.45	0.581%
JPM CHINA A REI UCITS ETF USD ACC	ETFA	JROC	IE000BMDV7578	22.125	21.345	-3.5%	29	0.11	123	0.45	0.566%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFA	SPOH	IE000EFPX8B7	17.484	17.406	-0.4%	14	0.34	30	0.45	1.144%
L&G Metaverse UCITS ETF	ETF	MTVS	IE00004U3TX15	23.690	22.125	-6.6%	26	0.17	103	0.45	1.321%
UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis	ETF	EPVLD	LU1215452928	23.815	22.205	-6.8%	80	0.34	155	0.44	0.178%
HSBC EUROPE SCREENED EQUITY UCITS ETF	ETF	HSEU	IE000BKYS5W78	20.515	18.648	-9.1%	293	0.43	295	0.44	0.226%
Amundi Corporate Proceeds Bond UCITS ETF Acc	ETF	PLAN	LU2370241684	9.917	9.788	-1.3%	34	0.04	141	0.44	0.611%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	205.630	201.640	-1.9%	7	0.02	34	0.44	0.202%
YIS 5+ Year EMU Government Bond UCITS ETF EUR	ETF	YIE5P	LU2976320866	10.116	9.770	-3.4%	6	0.43	6	0.43	0.269%
Invesco BullShares 30 USD Crp UCITS ETF	ETF	BS30	IE000GB2EQ90	4.391	4.386	-0.1%	3	0.02	25	0.42	0.493%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRA3	IE000ZMFFFP4	8.470	8.648	2.1%	4	0.42	4	0.42	0.189%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE000BYSX4176	7.259	6.739	-7.2%	67	0.09	154	0.42	0.267%
L&G S&P 100 UCITS ETF	ETF	SP1	IE000MU0FD28	8.674	8.342	-3.8%	17	0.31	44	0.42	0.204%
Infrastructure Capital Preferred Income UCITS ETF	ETFA	PFFI	IE0008LRGGP4	16.798	16.578	-1.3%	47	0.07	112	0.40	0.849%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETFA	WTRE	IE0000M2M807	25.830	23.860	-7.6%	85	0.18	244	0.40	0.874%
BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF	ETFA	AJASE	IE000YARB010	12.892	11.586	-10.1%	11	0.19	32	0.40	0.376%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	10.070	8.622	-14.4%	29	0.22	71	0.40	0.181%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KDOBZ68	29.395	27.940	-4.9%	33	0.08	156	0.40	0.641%
JPM BETABILL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE009VZV7157	103.475	102.370	-1.1%	18	0.29	49	0.40	0.400%
YIS EMU Government Bond UCITS ETF EUR	ETF	YIEV	LU2976321328	10.223	9.957	-2.6%	16	0.20	33	0.40	0.189%
JPM Global Government Bond Active UCITS ETF EUR H Acc	ETF	JEV	IE000RPL115	9.012	8.763	-2.8%	2	0.00	11	0.39	0.482%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WHD64	4.400	4.158	-5.5%	37	0.16	114	0.39	0.775%
Xtrackers MSCI Wid HighDiv ESG UCITS ETF	ETF	XZDW	IE000NSSHRY9	36.030	34.245	-5.0%	23	0.05	70	0.39	

WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BDF16114	24.780	22.980	-7.3%	25	0.13	101	0.32	0.564%
ETC Group Wld 3.0 UCITS ETF	ETF	WEB3	IE000KDY1003	9.527	8.370	-12.1%	39	0.04	140	0.31	1.155%
UBS Factor MSCI USA Low Volatility UCITS ETF HEUR acc	ETF	ULOVE	IE00BWT3KJ20	31.850	29.755	-6.6%	4	0.02	36	0.31	0.310%
Goldman Sachs MSCI World Private Equity Return Tracker UCITS ETF - Clr	ETF	GSPE	IE000GN0SM10	8.617	8.225	-4.5%	15	0.22	57	0.31	0.639%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF USD acc	ETF	PEX	IE000BKMHM59	17.798	16.686	-6.2%	20	0.13	41	0.31	0.484%
YIS US Government Bond UCITS ETF EUR Hedged	ETF	YUHG	LU3053352152	10.024	9.855	-1.7%	1	0.10	3	0.31	0.396%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETF	FGHY	IE0006IOXQ5E	4.561	4.539	-0.5%	55	0.20	150	0.31	0.680%
Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETF	GIGE	IE0009EDBBS3	50.740	49.525	-2.4%	9	0.07	29	0.31	0.474%
Xtrackers S&P 500 Scored & Screened UCITS ETF	ETF	XZSP	IE000U7LOZ58	53.640	51.310	-4.3%	27	0.24	66	0.30	0.296%
UBS MSCI EM ex China Socially Responsible UCITS ETF USD acc	ETF	EXCS	IE000BNCMH93	7.555	6.776	-10.3%	21	0.14	50	0.30	0.881%
YIS MSCI Canada Universal UCITS ETF EUR	ETF	YICAU	LU2976312418	11.348	10.816	-4.7%	3	0.10	28	0.30	0.440%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	8.866	8.553	-3.5%	59	0.09	122	0.30	1.298%
INVESTLINX BALANCED INCOME UCITS ETF	ETF	LINXB	IE000PPPEL14	11.826	11.344	-4.1%	9	0.07	47	0.30	0.528%
VanEck New China UCITS ETF	ETF	CNEW	IE0000H445G8	14.914	14.048	-5.8%	26	0.11	91	0.29	0.694%
Invesco BullShares 29 EUR Crp UCITS ETF	ETF	BE29	IE0002C4C501	5.243	5.102	-2.7%	4	0.02	19	0.29	0.494%
WisdomTree Glob Qual Div Growth UCITS ETF	ETF	GGRW	IE000Z56RN96	34.280	31.880	-7.0%	13	0.04	58	0.29	0.493%
L&G MSCI World Mid Cap UCITS ETF	ETF	MIDS	IE000PQ06L86	8.756	8.234	-6.0%	12	0.02	78	0.29	0.597%
AXA IM US Treas 25+ Y UCITS ETF USD A	ETF	ADLU	IE000GBYNAU4	8.477	8.343	-1.6%	20	0.10	62	0.29	0.356%
JPM GREEN SOCIAL SUST UCITS ETF USD ACC	ETF	JGRN	IE0005FKK999	104.250	102.130	-2.0%	19	0.21	32	0.28	0.791%
Fineco AM MSCI USD IG Liquid SRI P-Series Corporate Bond UCITS ETF	ETF	FAMLSS	IE000WJMVNE9	101.940	102.590	0.6%	24	0.15	54	0.28	0.448%
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (D)	ETF	REEU	LU1812091194	33.290	28.840	-14.0%	53	0.10	145	0.28	0.359%
First Trust Vest US . Equity Moderate Buffer UCITS ETF -November	ETF	GNOV	IE0000J311Q4	29.760	29.530	-0.8%	26	0.19	49	0.28	0.495%
AXA IM Euro Aggregate Bond Opportunities UCITS ETF Acc EUR	ETF	AEAE	IE0004HMN100	10.216	9.977	-2.3%	13	0.06	57	0.28	0.988%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	5.402	5.032	-6.8%	19	0.16	58	0.28	0.730%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE000LGP8P49	8.800	8.627	-2.0%	9	0.02	12	0.28	1.379%
Invesco S&P 500 Quality UCITS ETF USD Acc	ETF	SPQA	IE00006TPC99	4.951	4.674	-5.6%	10	0.27	38	0.28	0.553%
WisdomTree India Earnings UCITS ETF - USD Acc	ETF	EPI	IE000VCYXL9Y	21.255	19.246	-9.5%	31	0.16	57	0.27	1.129%
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF - EUR Acc	ETF	XUSA	IE000X7DRW38	28.240	25.870	-8.4%	31	0.06	94	0.27	0.621%
iShares US Equity High Income UCITS ETF	ETF	INCI	IE0007FM0079	5.475	5.313	-3.0%	18	0.06	336	0.27	0.359%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003WEWA44	24.985	23.335	-6.6%	14	0.02	83	0.27	0.964%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0007I9HX77	21.915	20.100	-8.3%	8	0.01	56	0.27	0.296%
JPM GREEN SOCIAL SUST UCITS ETF EURH ACC	ETF	JEGN	IE000FBG5931	113.010	110.050	-2.6%	9	0.16	15	0.27	0.835%
Invesco EUR AT1 CoCo Bond UCITS ETF (Dist)	ETF	EAT1	IE000VVW8K9V	5.139	4.951	-3.7%	13	0.12	46	0.27	0.710%
UBS USD Treasury Yield Plus UCITS ETF USD acc	ETF	UTY	LU3079567056	8.651	8.717	0.8%	4	0.04	19	0.26	0.647%
WisdomTree Global Quality Growth UCITS ETF USD Acc	ETF	WGRO	IE000Y83Y244	24.000	22.435	-6.5%	18	0.04	68	0.26	0.630%
iShares US Large Cap Moderate Buffer Dec UCITS ETF USD (Acc)	ETF	TEND	IE00025YU8X3	4.230	4.143	-2.0%	50	0.22	66	0.26	0.390%
BNP Paribas Easy MSCI Europe Small Caps SRI PAB UCITS ETF	ETF	EESM	LU1291101555	322.300	294.900	-8.5%	20	0.09	43	0.26	0.262%
First Trust Indxx Europe Infrastructure UCITS ETF	ETF	FTEL	IE0001TZ5AP4	21.190	19.766	-6.7%	10	0.07	22	0.26	0.430%
YIS MSCI USA Universal UCITS ETF USD ACC	ETF	YUUD	LU3053349304	9.843	9.264	-3.9%	13	0.06	56	0.25	0.287%
FIRST TRUST DJ INTRERN INTERNET UCITS ETF	ETF	FONL	IE00079PVC14	16.566	15.322	-7.5%	14	0.06	81	0.25	0.558%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFXSJ1	41.270	39.440	-4.4%	28	0.08	60	0.25	0.681%
AXA IM Euro Credit PAB UCITS ETF D	ETF	AIDE	IE00053HJRJ7	10.295	10.060	-2.3%	20	0.21	39	0.25	0.281%
AXA IM Global Inflation - Linked Bond Opportunities UCITS ETF USD Dist	ETF	AFDU	IE0004D7VJ6E	8.715	8.893	2.0%	24	0.24	28	0.25	0.904%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE000BFXR5V83	21.255	19.516	-8.2%	121	0.13	246	0.25	0.336%
Janus Henderson EUR Ultrashort IG Bond Paris-aligned Climate Core UCITS ETF EI	ETF	TUCP	IE000VXLHR76	10.788	10.798	0.1%	8	0.05	17	0.25	0.408%
Vanguard US . Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Acc	ETF	VUDE	IE0000ATV7246	5.042	5.012	-0.6%	15	0.14	34	0.24	0.169%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUDR	IE000B7GZK26	42.015	42.930	2.2%	16	0.03	43	0.24	0.289%
JPM USD IG CORP UCITS ETF USD ACC	ETF	JRUB	IE000BF59R63	107.900	108.150	0.2%	13	0.23	20	0.24	0.295%
HSBC ICAV US Treasury Bond UCITS ETF Acc	ETF	HUST	IE000D2DLG68	8.997	9.077	0.9%	-	-	3	0.24	0.238%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE0000XD7KJ7	10.606	10.574	-0.3%	55	0.07	164	0.24	1.929%
Invesco EUR IG Corporate Bond Yield Plus UCITS ETF (Acc)	ETF	EYLA	IE0005F2R613	4.983	4.983	0.0%	3	0.24	23	0.24	0.469%
AXA IM USD Credit PAB UCITS ETF Acc	ETF	AIPU	IE0000NTTJQ9	10.372	10.442	0.7%	22	0.14	45	0.24	0.378%
VanEck European Equal Weight Screened UCITS ETF	ETF	TEET	NL0010731816	94.380	85.870	-9.0%	62	0.14	154	0.24	0.329%
AXA IM MSCI Emerging Markets Ex-China Equity PAB UCITS ETF	ETF	AXQU	IE000M4ZORAS	13.240	11.948	-9.8%	14	0.04	61	0.24	0.781%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETF	EMUV	LU0599612842	305.750	288.150	-5.8%	12	0.11	39	0.24	0.216%
Middlefield Canadian Enhanced Income UCITS ETF	ETF	MCT	IE0000P1G9T6	7.164	7.167	0.0%	30	0.15	57	0.23	1.184%
AXA ACT BIODIVERSITY EO UCITS ETF USD A	ETF	ABIU	IE0005SBHVL31	13.416	12.158	-9.4%	20	0.09	58	0.23	1.178%
ROBOCO DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETF	RDYN	IE0000VG2WCW5	4.859	4.696	-3.4%	19	0.14	50	0.23	0.436%
Amundi MSCI World Ex USA Screened UCITS ETF	ETF	WLDX	FR0012309921	231.760	219.630	-5.2%	15	0.04	45	0.22	0.445%
First Trust Bloomberg Nuclear Power UCITS ETF	ETF	RCTR	IE0000JPSP27	17.790	16.266	-8.6%	13	0.01	56	0.22	0.977%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETF	SPAH	IE0000GH8P76	16.226	16.234	0.0%	2	0.01	14	0.22	1.028%
BNP Paribas Easy JPM ESG EMU Government Bond IG 10Y+ UCITS ETF	ETF	GOVU	LU2742533636	10.362	9.956	-3.9%	11	0.22	11	0.22	0.196%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	YUUD	LU3053349304	12.074	11.892	-3.2%	12	0.16	23	0.22	0.328%
BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF EUR Acc	ETF	WEWEU	IE0008DQALU9	12.376	11.656	-5.8%	5	0.03	32	0.22	0.453%
FIRST TRUST IPOX EUROPE EO OPP UCITS ETF	ETF	EPFX	IE000BF26807	24.255	22.775	-6.1%	37	0.14	110	0.22	0.522%
AXA IM Short Duration Income UCITS ETF EUR H Dist	ETF	ASHE	IE0002FPYNO9	10.009	9.896	-1.1%	5	0.06	30	0.22	0.501%
YIS MSCI Japan Universal UCITS ETF EUR H Acc	ETF	YUJH	LU2976314208	14.320	13.074	-8.7%	25	0.20	30	0.21	0.611%
Fidelity US Fundamental Small-Mid Cap UCITS ETF - Acc	ETF	FYSM	IE000PNL0242	5.028	4.743	-5.7%	42	0.04	143	0.21	0.520%
Xtrackers MSCI Europe Screened UCITS ETF	ETF	XEUM	LU0232253732	201.100	185.020	-8.0%	6	0.12	19	0.21	0.134%
PIMCO Advantage US Low Duration Corporate Bond UCITS ETF	ETF	LDCU	IE00089PF2H18	87.150	86.940	-0.2%	18	0.14	33	0.21	0.403%
PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF Acc	ETF	LDIG	IE000DFU4IY8	98.400	98.400	0.0%	2	0.21	2	0.21	0.380%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	11.264	11.578	2.8%	74	0.07	175	0.21	1.604%
FRANKLIN USD INV CORP BOND UCITS ETF	ETF	FLUC	IE000BFWXD52	20.745	20.875	0.6%	13	0.04	38	0.21	0.912%
Invesco Nasdaq-100 Income Advantage UCITS ETF (USD Dist)	ETF	QQIA	IE00007YZZN7	16.520	15.964	-3.4%	27	0.06	76	0.20	0.793%
Fineco AM Loxonevly 2060 UCITS ETF	ETF	AGEB0	IE000CWUZK29	10.010	9.953	-0.6%	14	0.10	26	0.20	1.028%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE0000GSIF180	14.058	14.460	2.9%	10	0.12	25	0.20	0.198%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETF	LVMC	IE000N42HDP2	6.947	6.608	-4.9%	21	0.06	36	0.20	0.672%
First Trust Vest US . Equity Moderate Buffer UCITS ETF -May	ETF	GMAY	IE0000PFL8E3	32.675	32.865	0.6%	12	0.05	42	0.20	0.528%
Jpm Carbon Transi Glb Eq Ctb Ucits Etf	ETF	JPCF	IE000W95TA6E	42.665	39.410	-7.6%	17	0.16	81	0.20	0.289%
UBS Factor MSCI EMU Low Volatility UCITS ETF EUR dis	ETF	ELOVD	LU1215454460	19.366	18.240	-5.8%	14	0.09	35	0.20	0.262%
Xtrackers MSCI EMU UCITS ETF	ETF	XEMU	LU1920015366	9.802	9.869	0.7%	4	0.07	9	0.20	0.304%
Xtrackers Diversified Portfolio 40% Equity UCITS ETF	ETF	XEQ4	LU3116008429	10.146	9.715	-4.2%	38	0.19	38	0.19	1.146%
Fidelity Global Quality Value UCITS ETF A	ETF	FLV	IE0002XF5025	5.229	5.003	-4.3%	26	0.08	65	0.19	0.426%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE0008BF5974	15.548	15.824	1.8%	31	0.14	60	0.19	0.371%
JPM Nasdaq Energy Premium Income Active UCITS ETF - EUR (dist)	ETF	JOPD	IE0000CJGOR9	21.195	20.540	-3.1%	17	0.08	45	0.19	0.365%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WINDY	IE0000JHCBM6	11.116	11.566	4.0%	29	0.12	51	0.19	1.751%
BNP Paribas Easy ESG Enhanced EUR Corp Bond UCITS ETF	ETF	SEUCB	LU2697598745	10.970	10.728	-2.2%	23	0.10	53	0.19	0.301%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SRLV	IE000BKW93K5	47.110	45.515	-3.4%	11	0.14	29	0.19	0.340%
PIMCO Advantage Euro Government Bond UCITS ETF	ETF	EUGO	IE0000HDP409	25.801	24.798	-3.1%	4	0.00	19	0.19	0.178%
YIS MSCI EMU Universal UCITS ETF EUR Acc	ETF	YIEMU	LU2976315601	11.592	10.546	-9.0%	12	0.11	37	0.18	0.391%
FINECO AM ACTIVE COLLECTION US UCITS ETF J EUR Acc	ETF	FORTJ	IE000TSTR905	10.932.160	10.550.540	-3.5%	-	-	16	0.18	3.891%
YIS MSCI Japan Universal UCITS ETF EUR Acc	ETF	YJDU	LU2976313812	12.942	11.880	-8.2%	16	0.08	26	0.18	0.523%
Fineco AM Dynamically Hedged US Equities UCITS ETF J Acc	ETF	HEDGJ	IE000JZF2LH9	10.948.060	10.577.120	-3.4%	5	0.05	16	0.17	1.004%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE0000QYFUT7	31.325	30.510	-2.6%	20	0.15	41	0.17	0.904%
Amundi Global Aggregate Bond ESG - UCITS ETF DR (C)	ETF	GASRI	LU2439734141	42.010	41.515	-1.2%	18	0.06	43	0.17	0.310%
JPM Strategic Allocation Moderate Active UCITS ETF - EUR (acc)	ETF	JMAM	IE0000TWAN2K7	5.101	4.879	-4.3%	18	0.12	31	0.17	0.475%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE00BLRPLQ76	8.633	8.831	2.3%	16	0.07	42	0.17	0.586%
UBS MSCI Japan Climate Paris Aligned UCITS ETF ir-HEUR acc	ETF	JPE	IE0000JHYO4T6	23.370	20.890	-10.6%	15	0.10	44	0.17	0.566%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000BMH5XV61	11.260	10.702	-5.0%	36	0.05	115	0.17	0.874%
Invesco EURO STOXX 50 Equal Weight UCITS ETF	ETF	SXEW	IE000067X7J30	5.434	4.966	-8.6%	11	0.15	20	0.17	0.290%
WisdomTree Europe Value UCITS ETF - EUR Acc	ETF	WTVF	IE0005HNE843	27.230	26.785	-1.6%	5	0.02	24	0.16	0.497%

Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XUEB	LU1920015440	37.800	37.260	-1.4%	3	0.04	15	0.13	1.511%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE0008BU19F7	20.625	19.832	-3.8%	11	0.07	25	0.13	0.514%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAY	IE000QB5HJ08	8.498	8.564	0.8%	7	0.13	7	0.13	0.122%
Invesco Global Enhanced Equity UCITS ETF EUR PHHdG	ETF	IGQE	IE0000HEHSY9	6.008	5.651	-5.9%	8	0.08	48	0.12	0.381%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2029 UCITS E	ETF	ACE29	LU2823896811	10.796	10.596	-1.9%	9	0.01	26	0.12	0.333%
GLOBAL X AUTONOM & ELECTRIC VEH UCITS ETF	ETF	DRVE	IE000BMH5YR69	14.002	13.104	-6.4%	27	0.03	88	0.12	0.902%
BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF	ETF	BSRIC	LU2533812991	10.862	10.590	-2.5%	6	0.03	23	0.12	0.259%
JPM US Growth Eq Active UCITS ETF	ETF	JGEH	IE000UZZ5S2U	31.495	29.455	-6.5%	4	0.03	13	0.12	0.636%
First Trust SMID Rising Dividend Achievers UCITS ETF	ETF	SDVY	IE0001R850E1	21.115	20.220	-4.2%	8	0.04	31	0.12	0.819%
Goldman Sachs Ac B PAAI SI US Cap Eq UCITS ETF	ETF	GLSC	IE000BJ5CNR11	79.000	75.110	-4.9%	2	0.00	15	0.12	0.183%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	7.466	7.144	-4.3%	4	0.00	10	0.11	0.449%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETF	JPYE	IE000R7DCW45	9.554	9.421	-1.4%	5	0.11	11	0.11	0.476%
JPM US Hedged Equity Laddered Overlay Active UCITS ETF	ETF	HELO	IE000VAZZYM3	21.285	20.840	-2.1%	3	0.01	14	0.11	0.414%
JPM US Eq Active UCITS ETF	ETF	JUSE	IE000RSCXLM4	29.400	28.175	-4.2%	4	0.07	8	0.11	0.542%
UBS MSCI Europe Socially Responsible UCITS EHEUR acc	ETF	EUESRI	LU2206598109	17.224	15.684	-8.9%	3	0.03	7	0.11	0.391%
State Street EMU Screened Equity Fund - UCITS ETF Class	ETF	SEZA	LU3121015138	11.364	10.444	-8.1%	2	0.11	3	0.11	0.700%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTF	IE000Q0UJ5T1	9.201	8.728	-5.1%	6	0.01	14	0.11	0.409%
First Trust Europe Growth Strength UCITS ETF	ETF	FTEG	IE0008FUB830	21.400	19.572	-8.5%	-	-	3	0.11	0.437%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETF	ECMF	IE0006LBEDV2	5.156	5.001	-3.0%	4	0.06	15	0.10	0.247%
First Trust Nasdaq Clean Edge Global Water UCITS ETF USD Acc	ETF	HZO	IE0008QF0M81	18.356	16.790	-8.5%	11	0.08	28	0.10	0.443%
State Street World Small Cap Enhanced Active Equity UCITS ETF (Acc)	ETF	SWSC	IE000F21X674	8.897	8.411	-5.5%	4	0.00	8	0.10	0.756%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	ETF	GBHE	IE000XG0ZRT7	6.786	6.641	-2.1%	13	0.02	42	0.10	0.642%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000B21M733	34.335	34.140	-0.6%	11	0.07	21	0.10	0.620%
HSBC PLUS USA EQ QUANT ACTIVE UCITS ETF USD Acc	ETF	HQUS	IE0008JXF0K8	10.038	9.649	-3.9%	1	0.04	6	0.10	0.355%
Fineco AM Longevity 2050 UCITS ETF	ETF	AGE50	IE000UUXH6733	10.010	9.958	-0.5%	7	0.01	25	0.10	1.028%
UBS MSCI EMU Climate Paris Aligned UCITS ETF EUR acc	ETF	EMUPA	IE000BN4Q0L55	18.022	16.272	-9.7%	10	0.06	14	0.10	0.413%
Fidelity Global Equity Research Enhanced UCITS ETF	ETF	FGLR	IE000BKSBGV72	9.574	9.091	-5.0%	23	0.02	49	0.10	0.521%
UBS MSCI Europe Climate Paris Aligned UCITS ETF EUR acc	ETF	EURPA	IE000BN4Q0933	18.654	16.952	-9.1%	2	0.06	7	0.10	0.409%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE000QLV35Y5	34.870	31.870	-8.6%	10	0.01	39	0.10	0.762%
Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF - USD Acc	ETF	VLDS	IE000LXDT343	86.610	86.770	0.2%	3	0.00	18	0.09	0.137%
UBS MSCI India Universal UCITS ETF USD dis	ETF	INDE	IE000MZF1J99	8.440	7.366	-12.7%	7	0.01	33	0.09	1.114%
Invesco BullShares 25 USD Crp UCITS ETF	ETF	BS29	IE000C5Q64P6	4.552	4.567	0.3%	4	0.04	10	0.09	0.482%
Janus Henderson EUR Short Duration Income Active Core UCITS ETF EUR	ETF	JHES	IE000CCQKQ09	10.194	10.176	-0.2%	2	0.06	7	0.09	0.101%
AXA IM Short Duration Income UCITS ETF USD Acc	ETF	ASHU	IE000N3ZTN02	8.765	8.929	1.9%	2	0.00	7	0.09	0.324%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000V0GDVU7	34.190	30.690	-10.2%	7	0.02	23	0.09	0.707%
Invesco USD AAA CLO UCITS ETF Acc	ETF	ICLU	IE0008G03B85	17.840	18.276	2.4%	1	0.01	5	0.09	0.316%
HSBC ICAP US Corp Bond UCITS ETF Acc	ETF	HUCB	IE000845M0C5	9.179	9.199	0.2%	1	0.00	8	0.08	0.428%
JPM US Value Eq Active UCITS ETF	ETF	JAVE	IE000C00Z2C8	31.080	29.185	-6.1%	4	0.04	10	0.08	0.619%
Invesco BullShares 27 USD Crp UCITS ETF	ETF	BS27	IE0008MDG6046	4.563	4.618	1.2%	1	0.01	12	0.08	0.405%
YIS MSCI World Universal UCITS ETF USD	ETF	YIUUJ	LU3147498878	8.787	8.320	-5.3%	5	0.02	11	0.08	0.420%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XVMV	IE000BDGN9Z19	38.535	35.260	-8.5%	9	0.01	84	0.08	0.204%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCBC	LU2616774076	10.008	10.046	0.4%	1	0.00	13	0.08	0.483%
Jpm Carbon Transition Global Equity UCITS Eur	ETF	JPEC	IE0009TJ5T70	27.965	26.285	-6.0%	10	0.07	12	0.08	0.394%
Jupiter Origin Global Smaller Companies UCITS ETF	ETF	JOGS	IE000AN3AF21	9.475	8.706	-8.1%	9	0.05	15	0.07	1.136%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR Acc	ETF	YIPU	LU2976314463	11.516	10.878	-5.5%	6	0.03	16	0.07	0.522%
JPM USD High Yield Bond Active UCITS ETF A	ETF	JPHY	IE000LZ12U44	9.270	9.389	1.3%	13	0.01	55	0.07	0.518%
State Street Emerging Markets Screened Enhanced Equity Fund - UCITS E	ETF	SEMR	LU3121015211	10.262	9.292	-9.5%	1	0.01	8	0.07	0.887%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQJ	IE000SM81K9	14.926.670	13.559.930	-9.2%	1	0.01	5	0.07	0.522%
Franklin ClearBridge US Smaller Companies UCITS ETF	ETF	USMID	IE000XJAZ0U4	8.818	8.304	-5.8%	9	0.02	28	0.07	1.258%
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	ETF	FEIA	IE0000VKUF67	5.398	5.284	-2.1%	15	0.03	33	0.07	0.366%
Performance Total Return Bond UCITS ETF	ETF	PTAM	IE000X50D4M3	7.137	7.194	0.8%	6	0.03	16	0.07	1.116%
INDEIX FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797887	47.080	42.680	-9.3%	20	0.03	48	0.07	1.144%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE000ZOKLHY7	24.890	23.750	-4.6%	21	0.02	59	0.07	0.924%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	23.995	22.175	-7.6%	14	0.00	127	0.06	0.890%
YIS MSCI World Selection UCITS ETF USD	ETF	YIWSU	LU3147499951	8.694	8.204	-5.6%	10	0.06	12	0.06	0.474%
IVZ EUR CORP BND ESG MF UCITS ETF ACC	ETF	ECMA	IE00021E4FE3	5.768	5.638	-2.3%	1	0.05	14	0.06	0.242%
YieldMax Semiconductor Option Income UCITS ETF	ETF	CHPY	IE000T8QD852	42.045	39.725	-5.5%	20	0.04	29	0.06	2.299%
Xtrackers Diversified Portfolio 20% Equity UCITS ETF	ETF	XEQ2	LU3116008346	10.132	9.777	-3.5%	20	0.06	20	0.06	1.117%
UBS EUR Treasury Yield Plus UCITS ETF EUR acc	ETF	ETY	LU3079566835	10.240	9.943	-2.9%	2	0.06	3	0.06	0.714%
Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - USD Acc	ETF	VITS	IE000VZ8BBU9	86.300	87.200	1.0%	9	0.06	9	0.06	0.130%
Franklin Global Quality Dividend UCITS ETF Acc	ETF	DIVO	IE000Z248BQ0	36.830	35.930	-2.4%	14	0.02	23	0.06	0.889%
UBS MSCI EMU Select Factor Mix UCITS ETF EUR acc	ETF	EUFM	LU1894202403	17.976	16.572	-7.8%	7	0.03	12	0.06	0.473%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF J EUR Acc	ETF	PRIMJ	IE000DQNKQ525	11,594,000	10,814,000	-6.7%	-	-	5	0.06	2.269%
AXA IM Euro Aggregate Bond Opportunities UCITS ETF - Eur Dist	ETF	AEJE	IE00094AEC11	10.220	9.958	-2.6%	4	0.04	7	0.05	0.991%
Xtrackers MSCI Global Circular Economy UCITS ETF	ETF	XG12	IE000Y6Z248	32.840	31.255	-4.8%	3	0.00	21	0.05	0.740%
YIS MSCI Europe Universal UCITS ETF EUR Acc	ETF	YIUUH	LU2976311444	11.818	10.842	-8.3%	9	0.05	11	0.05	0.474%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE000BNG70R26	28.080	27.760	-1.1%	9	0.04	18	0.05	0.624%
HSBC Global Government Bond UCITS ETF	ETF	HGVJ	IE0008NCF5W9	9.390	9.442	0.6%	-	-	9	0.05	0.457%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE000DLX6L81	49.885	48.620	-2.5%	1	0.00	9	0.05	0.684%
Xtrackers II Target Maturity Sept 2035 Eur Corporate Bond UCITS ETF	ETF	XB35	LU3152892546	30.715	29.685	-3.4%	1	0.00	6	0.05	0.409%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE00011H5C84	43.820	39.625	-9.6%	9	0.01	711	0.05	0.337%
INDEIX FACT SUST CORP EUR UCITS ETF	ETF	IOEC	LU1603790731	24.485	23.970	-2.1%	1	0.05	2	0.05	0.423%
YIS MSCI North America Selection UCITS ETF USD	ETF	YINAS	LU3249968184	8.457	8.051	-4.8%	11	0.05	11	0.05	0.355%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETF	ABIE	IE00031T72N9	15.344	13.476	-12.2%	8	0.01	33	0.04	1.376%
JPM Strategic Allocation Growth Active UCITS ETF - EUR (acc)	ETF	JMAG	IE000MWWFDH1	5.108	4.856	-4.9%	13	0.03	21	0.04	0.472%
First Trust Bloomberg Artificial Intelligence UCITS ETF USD Acc	ETF	FTAI	IE000YQZ0H36	19.162	18.226	-4.9%	6	0.01	32	0.04	0.676%
Janus Henderson Global Research-Engineered Equity Active Core UCITS E	ETF	JGBL	IE000Y3FZFN4	8.855	8.433	-4.8%	-	-	5	0.04	0.321%
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000E4BAT09	6.859	6.338	-5.9%	7	0.00	16	0.04	0.475%
BNP Paribas Easy JPM ESG EMU Government Bond IG 5-7Y UCITS ETF	ETF	GEU7C	LU2993392898	10.282	10.008	-2.7%	2	0.04	2	0.04	0.314%
Xtrackers MSCI World Screened UCITS ETF USD Acc	ETF	XWSC	IE000I9HGDZ3	9.019	8.547	-5.2%	1	0.04	12	0.04	0.560%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGBB	IE000IF0HTJ9	4.339	4.246	-2.1%	19	0.01	65	0.04	0.338%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF HEUR dis	ETF	MDB1D	LU3065090717	7.250	7.167	-1.1%	5	0.04	5	0.04	0.794%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF HEUR dis	ETF	SPDE	IE00056476U8	3.513	3.224	-8.2%	1	0.00	8	0.04	0.620%
RIZE USA Environmental Impact UCITS ETF	ETF	VITU	IE000PY7F8J9	5.376	5.088	-5.4%	3	0.00	12	0.04	0.835%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCITS E	ETF	BTECJ	IE000YXUZAN8	10,230,670	9,606,220	-6.1%	-	-	3	0.03	0.616%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF - Class E	ETF	GIGH	IE000MMQ3Z28	50.350	48.730	-3.2%	2	0.03	2	0.03	0.759%
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	ETF	JPRD	IE000RREDSQH6	22,260	21.455	-3.6%	3	0.00	12	0.03	1.038%
HSBC GLOBAL ESG GOVERNMENT BOND UCITS ETF	ETF	AGJE	IE0003893C9	10.822	10.354	-4.5%	3	0.01	6	0.03	0.409%
State Street Europe Small Cap Screened Equity Fund - UCITS ETF Class	ETF	SEAP	LU3121015484	11.546	10.606	-8.1%	4	0.00	7	0.03	0.879%
Fidelity US Fundamental Large Cap Core UCITS ETF - Acc	ETF	FFLC	IE000Y90F0N9	4.575	4.372	-4.4%	11	0.01	26	0.03	0.322%
JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF	ETF	HEQQ	IE000JIPY1U8	20.795	20.485	-1.5%	1	0.00	11	0.03	0.409%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UCITS ETF	ETF	EMOVJ	IE000VAKCHT4	13,962,410	13,177,920	-5.6%	1	0.01	2	0.03	0.613%
L&G Emerging Markets Equity UCITS ETF	ETF	RIEM	IE000CBYU7J5	16.022	14.582	-9.0%	4	0.01	7	0.03	1.246%
State Street SPDR MSCI World Consumer Discretionary UCITS ETF	ETF	WCOD	IE000YTRR640	71.210	66.870	-6.1%	4	0.01	11	0.02	0.495%
BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF	ETF	PAACE	IE0004HBJK60	11.834	11.188	-5.5%	5	0.02	15	0.02	0.389%
Xtrackers Nasdaq 100 Swap UCITS ETF USD Acc	ETF	XNDQ	IE000472H974	31.620	30.290	-4.2%	17	0.01	31	0.02	0.532%
Jupiter Global Government Bond Active UCITS ETF Acc	ETF	GOVE	IE000GDUA4W8	8.975	8.882	-1.0%	5	0.00	14	0.02	0.511%
BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF	ETF	BSRID	LU2533812728	10.244	9.987	-2.5%	7	0.01	17	0.02	0.327%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2027 UCITS E	ETF	ACE27	LU2823898353	10.676	10.608	-0.6%	2	0.01	4	0.02	0.378%
DEFIANCE AI & POWER INFRASTRUCTURE UCITS ETF	ETF	AIPO	IE000WUTBLT5	6.243	6.243	0.0%	8	0.02	8	0.02	0.977%
Franklin S&P World Screened UCITS ETF	ETF	GLOBE	IE0006W0V419	28.710	27.370	-4.7%	2	0.00	12	0.02	0.808%
Xtrackers Developed Green Real Estate ESG UCITS ETF	ETF	XDRE	IE000BN2BC9Y4	28.475	26.715	-6.2%	7	0.01	14	0.02	0.499%</

State Street Europe Screened Enhanced Equity Fund - UCITS ETF Class	ETFA	SEPE	LU1312101567	11.258	10.404	-7.6%	1	0.00	2	0.00	0.643%
Janus Henderson USD AAA CLO Active Core UCITS ETF - EUR-H Acc	ETFA	JAEE	LU2994521073	10.302	10.284	-0.2%	2	0.00	3	0.00	0.241%
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	49.875	46.380	-7.0%	1	0.00	5	0.00	0.866%
AXA IM Global High Yield Opportunities UCITS ETF D	ETFA	AIGU	IE0000FA5GB7	8.792	8.856	0.7%	2	0.00	5	0.00	0.880%
iShares Nasdaq 100 ex-Top 30 UCITS ETF	ETF	QNXT	IE0005VXJH05	4.626	4.418	-4.5%	3	0.00	6	0.00	0.524%
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	ETFA	GCBE	IE000FVQW7E7	4.563	4.486	-1.7%	4	0.00	4	0.00	0.465%
Robeco NextGen Global Small-Cap Equity UCITS ETF USD Acc	ETFA	RGSC	IE0000HXGW08	4.258	4.025	-5.5%	6	0.00	6	0.00	0.653%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PSF3A70	29.475	28.850	-2.1%	1	0.00	1	0.00	0.841%
YIS MSCI EUR IG ESG Select Corporate Bond	ETF	YEICB	LU3119987140	10.084	9.856	-2.3%	1	0.00	2	0.00	0.545%
Invesco S&P 500 Quality UCITS ETF USD Dist	ETF	SPQD	IE000SNCKVM9	4.933	4.638	-6.0%	1	0.00	2	0.00	0.560%
AXA IM Short Duration Income UCITS ETF USD Dist	ETFA	ASLU	IE000P0AMD16	8.584	8.719	1.6%	1	0.00	3	0.00	0.307%
WisdomTree Tech Megatrends UCITS ETF - USD Acc	ETF	TMTG	IE0007Z28J7J	20.400	19.465	-4.6%	1	0.00	1	0.00	0.852%
Invesco USD IG Corporate Bond Yield Plus UCITS ETF (Dist)	ETF	UYLD	IE0009AJUJ11	4.600	4.365	-5.1%	4	0.00	4	0.00	0.609%
Robeco Global Dynamic High Yield UCITS ETF USD Acc	ETFA	RHYG	IE000LWSC0C4	4.600	4.508	-2.0%	1	0.00	1	0.00	0.667%
UBS MSCI USA Universal UCITS ETF USD Acc	ETF	UESGGA	IE000BNCM350	18.730	17.906	-4.4%	1	0.00	1	0.00	0.401%
Fineco AM MarketVektorTM Global Metaverse and e-Games Sustainable UCITS ETF	ETF	METAJ	IE000H40M003	15.028	14.500	-3.2%	1	0.00	1	0.00	0.548%
AXA IM Emerg Mkts Credit PAB UCITS ETF D	ETF	AQDU	IE00066L6L89	9.009	9.060	0.6%	1	0.00	1	0.00	1.527%
First Trust Vest US Equity Max Buffer UCITS ETF - June USD Acc	ETFA	MJUN	IE000CO3P697	21.090	21.445	1.7%	1	0.00	1	0.00	0.559%
Jupiter Global Government Bond Active UCITS ETF - EUR Hedged	ETFA	UGOV	IE000W08VX81	8.718	8.400	-3.6%	1	0.00	1	0.00	0.496%
YIS 1-10 Year EMU Government Bond UCITS ETF EUR	ETF	YIE10	LU2976321161	10.132	9.919	-2.1%	1	0.00	1	0.00	0.187%
State Street Climate Transition Emerging Markets Enhanced Equity Fund -	ETFA	SECM	LU3121015302	10.210	9.273	-9.2%	1	0.00	1	0.00	0.949%
Xtrackers II Eurozone Government Bond 7-10 ESG Tilted UCITS ETF	ETF	XEZ7	LU3119430497	34.615	33.520	-3.2%	1	0.00	1	0.00	0.120%
Xtrackers II Eurozone Government Bond 1-3 ESG Tilted UCITS ETF	ETF	XEZ1	LU3119430067	34.390	34.010	-1.1%	1	0.00	1	0.00	0.123%
Xtrackers II Eurozone Government Bond 3-5 ESG Tilted UCITS ETF	ETF	XEZ3	LU3119430141	34.395	33.720	-2.0%	1	0.00	1	0.00	0.184%
Xtrackers II Eurozone Government Bond 5-7 ESG Tilted UCITS ETF	ETF	XEZ5	LU3119430224	34.650	33.715	-2.7%	1	0.00	1	0.00	0.111%
Fidelity USD Corp Bond Research Enhanced UCITS ETF - EUR Hedged Acc	ETFA	FBHI	IE000SCAGS01	5.061	4.957	-2.1%	1	0.00	1	0.00	0.939%
Fidelity USD Corp Bond Research Enhanced UCITS ETF - Acc	ETFA	FBIU	IE000W240G76	4.292	4.313	0.5%	1	0.00	1	0.00	0.945%
State Street All World Enhanced Active Equity UCITS ETF (Acc)	ETFA	SAWE	IE000BRX9D20	8.482	8.047	-5.1%	1	0.00	1	0.00	0.476%
YIS 1-3 Year EMU Government Bond UCITS ETF EUR	ETF	YIEG3	LU2976320437	10.012	9.914	-1.0%	1	0.00	1	0.00	0.184%
YIS 3-5 Year EMU Government Bond UCITS ETF EUR	ETF	YIEG5	LU2976320601	10.032	9.826	-2.1%	1	0.00	1	0.00	0.212%
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAX	IE000K2ZVCJ6	8.505	8.524	0.2%	1	0.00	1	0.00	0.116%
SPDR Bloomberg U.S. TIPS UCITS ETF (Acc)	ETF	TIPA	IE00090GHHQ4	8.510	8.603	1.1%	1	0.00	1	0.00	0.473%
Franklin Euro IG Corporate UCITS ETF (Acc)	ETFA	EBOND	IE0001PY6688	26.220	26.220	0.0%	1	0.00	1	0.00	0.853%
Franklin US Dividend Tit UCITS ETF (Acc)	ETF	USDVD	IE000HSER094	24.615	24.615	0.0%	1	0.00	1	0.00	1.604%
State Street SPDR Bloomberg U.S. Treasury Bond EUR Hdc UCITS ETF (Ar	ETFA	TREY	IE000PCF9772	9.964	9.964	0.0%	1	0.00	1	0.00	0.159%
YAS Robotics Active UCITS ETF USD	ETFA	YARA2	LU3227156927	8.405	8.405	0.0%	1	0.00	1	0.00	0.660%
Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF - Inc	ETFA	FYEI	IE000HDEYKM3	4.941	4.941	0.0%	1	0.00	1	0.00	1.029%
WisdomTree Asia Defence UCITS ETF - USD Acc	ETF	WDAF	IE000017NMH7	19.648	19.648	0.0%	1	0.00	1	0.00	5.728%
WisdomTree Global Defence UCITS ETF - USD Acc	ETF	WDGF	IE000KLCZEW9	20.750	20.750	0.0%	1	0.00	1	0.00	0.598%

ETC/ETN

WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE0001VS3333	71.900	58.270	-19.0%	14,659	179.90	92,622	2,283.55	0.135%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE0007XD2195	350.000	157.070	-55.1%	25,676	277.78	111,238	1,851.70	0.307%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE0008579F325	425.940	385.680	-9.5%	27,922	365.58	86,207	1,530.43	0.068%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE0008HGT870	267.460	178.840	-33.1%	9,535	108.34	40,348	860.99	0.162%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE000MTM6B32	19.500	57.890	196.9%	49,736	529.75	72,261	804.24	0.309%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	G000B15KVX33	8.760	12.874	47.0%	25,727	60.95	34,066	744.94	0.096%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE0001VS3770	411.180	372.030	-9.5%	8,670	167.90	30,269	736.33	0.091%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	1.305	1.267	-2.9%	25,476	175.92	73,327	624.95	0.458%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	18.744	2.300	-87.7%	40,778	347.39	58,962	549.28	0.425%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE000878CV99	47.845	73.610	53.9%	27,966	497.06	32,200	545.94	0.101%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE000BD9Q840	9.509	21.150	122.4%	22,736	337.81	34,894	525.53	0.248%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	IE000A1EK0J7	488.220	382.030	-21.8%	2,759	33.72	38,051	501.50	0.250%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	175.570	158.550	-9.7%	9,652	89.25	39,574	449.48	0.060%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	12.328	10.936	-11.3%	12,504	80.16	49,537	393.00	0.507%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	IE000A1EK0G3	298.320	262.700	-11.9%	6,106	92.83	29,410	392.14	0.139%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE000DD9Q091	48.480	99.510	105.3%	11,174	279.40	17,027	370.52	0.196%
ETFS GOLD BULLION SECURITIES	ETC	GBS	G000B00HFH282	404.790	366.370	-9.5%	2,491	50.26	14,055	353.76	0.132%
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE000BLRRL42	246.150	201.810	-18.0%	6,968	146.28	19,080	348.93	0.154%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE000B8NB3063	424.320	345.730	-18.5%	9,154	141.09	19,397	303.89	0.138%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	L3IL	IE0002WFTS64	29.285	18.016	-38.5%	4,237	25.98	30,065	289.11	0.250%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE0008DPY052	27.675	24.345	-12.0%	5,261	57.77	20,671	239.52	0.112%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE000BJG1787	0.003	0.005	78.6%	8,460	52.41	35,219	234.96	2.456%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	119.070	104.600	-12.2%	5,400	67.05	20,801	211.47	0.121%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE000BLSD9N40	63.950	43.320	-32.3%	7,818	71.44	18,905	209.20	0.353%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE000MTM6D555	22.910	61.550	168.7%	15,691	155.32	21,163	187.02	0.322%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	12.146	14.258	17.4%	8,532	100.24	19,920	175.29	0.128%
WISDOMTREE COPPER	ETC	COPA	G000B15KXQ89	44.480	42.120	-5.3%	3,269	26.77	19,017	165.44	0.090%
WisdomTree Core Physical Silver	ETC	W3LV	IE000QRFDY49	78.600	63.650	-19.0%	2,922	44.73	16,777	159.19	0.158%
WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT	ETC	3BRS	IE000BLRPRK35	0.309	0.034	-89.2%	14,432	105.19	23,270	156.28	0.570%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE000BSV2703	14.710	11.518	-21.7%	1,073	11.81	15,250	150.00	0.189%
WISDOMTREE SILVER	ETC	SLVR	G000B15KY328	64.870	52.410	-19.2%	1,288	10.97	15,780	147.31	0.151%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3CPL	IE000BJVM280	15.050	11.872	-21.1%	3,202	24.01	19,989	140.30	0.206%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQ5	IE000BLRPRJ20	2.574	3.198	24.2%	5,817	71.61	12,306	139.11	0.132%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	IE000A2T0VU5	68.140	61.530	-9.7%	3,758	31.93	16,393	137.00	0.062%
WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	XS2819843736	2.215	3.730	68.4%	15,661	86.42	29,220	136.28	0.675%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	IE000A1E0H86	738.250	597.290	-19.1%	1,557	17.79	21,069	135.04	0.216%
WISDOMTREE NATURAL GAS	ETC	NGAS	IE000BN7KB334	4.813	4.959	3.0%	8,396	64.53	17,565	130.41	0.165%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE0002NFV134	5.788	3.742	-35.4%	2,431	11.81	21,296	113.65	0.361%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE000B78KX55	569.010	397.300	-30.2%	2,398	55.45	5,440	111.87	0.171%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	IE00024DKK82	1.294	1.640	26.8%	1,154	8.41	18,158	111.73	0.158%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE0006X4BP29	0.805	1.139	41.5%	3,788	40.75	18,102	109.73	0.159%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SBGS	IE000588CD074	423.650	382.610	-9.7%	936	15.62	9,725	106.42	0.188%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE000BNCM301	440.050	397.420	-9.7%	2,328	25.90	13,221	95.05	0.076%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	IE0001VS3W29	296.310	257.220	-13.2%	2,400	16.62	12,431	79.72	1.076%
WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE00024BK975	13.276	8.418	-36.6%	6,909	69.91	7,731	78.37	0.174%
iShares Physical Gold ETC	ETC	SGLN	IE000AND3B02	85.970	77.760	-9.5%	5,344	48.73	12,611	76.91	0.060%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00075D4R47	700.280	510.060	-27.2%	2,899	37.02	5,696	75.53	0.173%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE0007Y34M31	121.930	101.190	-17.0%	2,704	25.39	6,830	72.49	0.160%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE0001VS2W53	181.320	152.830	-15.7%	2,686	11.52	15,571	71.51	0.524%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE0002NFTL95	252.500	196.730	-22.1%	1,335	18.56	11,879	68.50	0.180%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	G000B15KYG56	15.830	16.036	1.3%	1,307	12.46	5,739	65.52	0.136%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE000840LN63	15.926	10.242	-35.7%	1,999	10.55	13,244	63.81	0.498%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	IE000A1E0HR8	424.740	383.000	-9.8%	1,508	15.96	13,834	63.57	0.128%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOE	IE0002NFV803	6.100	8.041	31.8%	4,028	14.97	16,382	63.25	0.709%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLX	IE000A2UDH55	101.370	79.270	-21.8%	678	12.08	11,816	62.89	0.309%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00044F1611	2.761	4.359	5					

WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZG0C4	22.565	36.448	61.5%	2,290	19.45	3,397	27.36	0.206%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	IE0008730525	5.433	7.473	37.5%	2,230	19.32	2,869	26.85	0.340%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425312986	36.555	16.160	-55.8%	6,611	2.19	6,711	26.51	0.774%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	576.880	622.070	7.8%	3,309	9.74	11,148	26.19	0.514%
Invesco Physical Silver ETC	ETC	SSLV	IE000843VD170	75.410	60.860	-19.3%	4,550	12.85	4,652	22.40	0.906%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	43.670	39.455	-9.7%	395	12.37	967	22.38	0.128%
WISDOMTREE WHEAT	ETC	WEAT	IE00087KB664	16.524	17.930	8.5%	1,993	12.10	3,233	22.36	0.280%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETN	OSSL	XS2771642134	27.675	19.304	-30.2%	889	10.65	2,140	22.28	0.382%
WISDOMTREE FTSE MIB	ETC	WMIB	XS2427354985	54.650	51.200	-6.3%	528	9.16	1,106	22.28	0.103%
WisdomTree European Natural Gas	ETC	TTFW	XS2872233403	20.955	34.100	62.7%	3,294	18.88	3,969	21.18	1.615%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	IE000824DKH53	425.420	425.940	0.1%	431	3.80	2,221	20.03	0.281%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE00083T3K772	7.831	7.244	-7.5%	694	6.57	1,986	19.54	1.663%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	196.880	158.840	-19.3%	1,048	11.83	1,714	19.07	0.329%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	IE00084RKQV36	17.640	15.470	-12.3%	594	12.35	1,464	18.94	0.174%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EMH	IE00087TTHH28	151.980	102.000	-32.9%	1,413	7.13	3,372	18.84	1.938%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	IE00082NFT736	10.382	8.984	-13.6%	662	3.22	4,136	18.74	0.254%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	1.442	1.929	33.8%	2,742	11.53	4,257	18.14	0.396%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00087Y08102	0.137	0.161	17.5%	2,628	10.58	4,769	18.02	0.602%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS3107206156	61.780	55.690	-9.9%	1,334	4.16	4,563	16.85	0.889%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00087Y07H96	2.868	3.780	40.9%	1,647	8.09	3,437	15.88	0.647%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00088K3F05	0.566	0.724	28.1%	800	3.16	3,165	15.33	0.346%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB000815KY989	12.024	13.872	15.4%	734	10.61	1,303	15.17	0.200%
WisdomTree EURO STOXX 50 5x Daily Leverag	ETN	5EUL	XS2771503104	33.265	19.160	-42.4%	920	10.72	1,674	15.02	1.150%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	IE00086XF0923	0.211	0.212	0.8%	862	6.00	2,232	14.80	0.468%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	IE00001AEK0H1	123.590	101.100	-18.2%	257	1.31	2,020	14.43	0.721%
Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2944874416	2.608	3.021	15.9%	1,043	5.71	2,966	14.30	0.214%
WisdomTree NASDAQ 100 5x Daily Short	ETN	QS5S	XS2771611840	1.186	1.631	37.5%	1,215	7.50	2,366	14.21	0.367%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	24.720	20.135	-18.5%	1,034	3.16	3,704	13.73	1.159%
WISDOMTREE ENERGY	ETC	AIGE	GB000815KYB02	3.076	4.550	47.9%	896	6.68	1,415	13.38	0.137%
WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	IE00082NFTC05	2.502	3.164	26.5%	798	6.31	1,993	13.13	0.774%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425312804	6.087	21.535	253.8%	1,490	9.23	1,977	12.80	0.644%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK1	IE0008DD9Q877	14.682	13.802	-6.0%	327	1.03	2,690	12.14	0.613%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	14.298	23.870	66.9%	1,436	11.60	1,469	11.63	0.707%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	119.440	66.950	-43.9%	1,189	5.96	2,102	11.09	0.478%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	19.316	12.300	-36.3%	1,100	4.15	2,819	11.08	0.733%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	IE000824DLK86	52.070	70.790	36.0%	263	2.22	522	11.07	0.400%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	0.103	0.084	-18.0%	420	3.15	3,449	10.94	3.653%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	15.404	25.000	62.3%	2,009	10.44	2,148	10.75	0.792%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS2425319816	4.850	5.690	17.3%	1,129	7.87	1,776	10.57	0.329%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	0.843	0.584	-9.1%	570	3.26	2,260	10.53	1.020%
WISDOMTREE SUGAR	ETC	SUGA	GB000815KY658	7.963	9.159	15.0%	1,139	6.78	1,778	10.45	0.268%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	3.059	4.644	51.8%	929	9.05	1,249	10.38	1.124%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	24.430	23.345	-4.4%	418	2.09	1,687	10.20	0.846%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2842096676	0.837	0.739	-15.9%	552	1.34	2,281	10.07	1.022%
WISDOMTREE COFFEE	ETC	COFF	IE00087KB557	47.720	51.810	8.6%	760	3.96	2,270	9.69	0.331%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	0.238	0.164	-31.1%	1,916	3.00	5,983	9.49	2.294%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425319733	0.006	6.437	###	740	2.13	3,398	9.24	3.752%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS3135031279	13.734	17.986	31.0%	565	3.20	1,656	9.09	0.260%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	IE0008DD9Q733	37.355	88.020	135.6%	1,089	8.18	1,187	9.09	0.776%
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	IE0008MM1X084	3.644	3.139	-13.8%	621	2.99	1,851	9.04	5.232%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS3069873134	45.530	43.845	-3.7%	567	5.57	2,369	8.87	2.390%
WISDOMTREE CORN	ETC	CORN	IE00087KB441	15.906	16.604	4.4%	1,080	7.34	1,350	8.78	0.265%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	4.233	2.500	-40.9%	784	2.68	2,250	8.63	0.874%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged	ETN	3EDF	XS2872232850	44.175	29.205	-33.9%	472	2.46	2,057	8.24	0.903%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS3069876582	3.918	3.110	-20.6%	805	1.76	2,783	8.15	1.597%
WisdomTree Enhanced Commodity Carry	ETC	CRRY	XS3022291473	21.605	16.216	-24.9%	1.98	731	731	8.08	1.443%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842095320	44.405	26.370	-40.6%	710	3.16	2,163	8.03	1.676%
WISDOMTREE CARBON	ETC	CARB	IE0008P2PWW32	22.010	22.755	3.4%	310	3.46	866	7.93	0.296%
Leverage Shares -3x Short MicroStrategy ETP	ETN	3MSI	XS2970736307	13.762	14.268	3.7%	960	2.87	2,878	7.84	0.794%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3PLA	XS2856105833	287.000	307.080	7.0%	756	2.85	2,336	7.62	1.693%
CoinShares Bitcoin ETP	ETN	BITC	GB0008DL42L17	53.810	55.890	3.9%	768	4.80	1,274	7.41	0.162%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS3069877596	53.460	40.520	-24.2%	606	2.89	2,282	7.31	2.921%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE000864FWC33	35.078	34.385	-2.0%	173	6.68	353	7.21	0.289%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3UCR	XS2846962883	0.789	1.211	53.5%	646	2.34	1,339	7.06	0.490%
WisdomTree World	ETN	WWRD	XS3151433813	22.690	21.515	-5.2%	250	1.88	655	6.63	0.082%
WISDOMTREE PETROLEUM	ETC	AIGO	GB000815KYC19	18.712	30.005	60.4%	1.087	5.81	1.087	6.57	0.294%
WISDOMTREE SOYBEANS	ETC	SOYB	GB000815KY542	23.850	24.480	2.6%	516	2.61	1,062	6.18	0.271%
WisdomTree Physical Bitcoin	ETN	WBTC	GB00087YDH287	13.356	13.874	3.9%	650	1.98	1,228	6.08	0.092%
Leverage Shares 4x Long Semiconduct ETP	ETN	SOXL	XS2779861082	11.448	7.071	-38.2%	695	1.95	1,835	6.06	3.578%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS3075487556	2.701	3.502	29.6%	511	2.13	1,575	6.01	1.189%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	IE00082NFTD12	2.132	2.429	13.9%	448	1.32	1,613	5.98	0.643%
WisdomTree NASDAQ-100	ETN	WNAS	XS3003325795	30.820	29.600	-4.0%	146	1.16	509	5.95	0.297%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	12.734	8.529	-33.0%	518	1.62	1,859	5.77	1.650%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	12.524	10.115	-22.3%	967	5.21	1,100	5.72	0.591%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS3075487713	57.470	51.910	-9.7%	391	1.39	1,546	5.57	1.512%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE0008KT09149	140.800	122.060	-13.3%	376	3.87	580	5.33	0.236%
WisdomTree S&P 500 5x Daily Leveraged	ETN	SUSL	XS2771643025	32.685	23.275	-28.8%	260	3.61	473	5.22	1.256%
Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2944889109	9.003	3.330	-63.0%	623	2.04	1,591	4.97	0.984%
21shares Ethereum Core Staking ETP	ETN	ETHC	CH1209763130	6.068	6.598	8.7%	372	3.71	538	4.89	0.218%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	0.236	0.167	-29.1%	1,132	2.01	2,961	4.70	2.460%
WISDOMTREE GASOLINE	ETC	UGAS	GB000815KXW40	49.500	73.080	47.6%	628	3.88	726	4.50	0.216%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00087YXNS22	7.500	9.339	24.5%	277	2.86	385	4.46	0.399%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EMIT	IE000878NPW60	9.379	9.232	-1.6%	162	1.06	672	4.37	0.229%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2686472193	2.646	1.912	-27.7%	312	0.88	1,505	4.26	1.468%
WISDOMTREE LONG JPY SHORT EUR	ETN	EJJP	IE00083MWC642	26.340	26.490	0.6%	145	1.04	532	4.17	0.128%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00087YXPH56	48.705	55.950	14.9%	55	3.24	66	4.14	0.292%
WisdomTree Physical Ethereum	ETN	WETH	GB00087YDH394	16.204	17.612	8.7%	583	2.76	887	4.09	0.129%
WISDOMTREE COTTON	ETC	COTN	IE000815KX711	1.851	2.054	10.9%	433	1.84	997	4.08	0.177%
WISDOMTREE GRAINS	ETC	AIGG	GB000815KYL00	2.953	3.125	5.8%	501	3.33	337	4.06	0.241%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	IE0008VGP2772	7.331	8.168	11.4%	267	2.24	589	3.91	0.740%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE0008K5BZX59	139.540	105.280	-24.6%	52	0.18	639	3.89	1.312%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	169.480	114.420	-32.5%	181	1.60	380	3.79	0.564%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	IE00082NFTG43	0.903	0.955	5.8%	602	2.84	896	3.56	0.513%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE0008SKQ765	83.780	92.310	10.2%	10	0.13	71	3.51	0.270%
WisdomTree Russell 2000	ETN	WRTY	XS3003324129	32.040	30.315	-5.4%	143	0.78	542	3.51	0.847%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	220.940	146.850	-33.5%					

LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757381749	5.260	3.380	-35.7%	114	0.23	512	1.83	2.811%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	IE00B2NFTW01	1.664	2.125	27.7%	292	1.21	504	1.78	0.744%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BT09032	68.830	65.650	-4.6%	73	0.41	266	1.77	0.245%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	15.526	12.178	-21.6%	28	0.14	204	1.75	0.533%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS3005160091	21.375	16.046	-24.9%	195	1.23	469	1.72	4.812%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	9.105	2.768	-69.6%	520	1.54	545	1.70	0.427%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BT09255	82.410	75.470	-8.4%	83	0.34	193	1.69	0.260%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	43.965	35.945	-18.2%	46	0.11	318	1.65	1.002%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614	5.127	3.836	-25.2%	318	0.73	875	1.63	3.049%
iShares Bitcoin ETP	ETN	IBIT	US2940466316	5.580	5.797	3.9%	183	1.05	280	1.62	0.173%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BS90M96	21.760	24.910	14.5%	188	1.12	250	1.59	0.257%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS3075487044	13.204	19.934	51.0%	210	0.62	664	1.58	2.347%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	IE00B6TK3K31	6.374	6.739	5.7%	105	0.29	392	1.54	0.501%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	14.324	13.140	-8.3%	85	0.22	658	1.53	1.567%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTP1S	XS2425322794	18.148	14.228	-21.6%	161	0.90	227	1.52	0.471%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	IE0008516W59	6.174	5.922	-4.1%	67	0.06	408	1.49	0.355%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	13.648	20.475	50.0%	293	0.84	624	1.49	3.507%
iShares Physical Silver ETC	ETC	SSLN	IE00B4NCWG09	60.790	60.790	0.0%	469	1.47	469	1.47	0.509%
CoinShares Ethereum Staking ETP	ETN	ETHE	GB00BLD4ZM24	49.600	53.960	8.8%	330	0.87	504	1.43	0.197%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	32.695	33.975	3.9%	96	0.44	392	1.43	1.116%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	4.549	4.698	3.3%	342	0.97	620	1.40	0.472%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	66.010	68.120	3.2%	91	0.45	253	1.36	0.706%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS3075487986	28.815	25.585	-11.2%	90	0.35	294	1.34	1.153%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	GB00B3RNTN80	55.460	56.970	2.7%	171	0.82	297	1.34	0.133%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	18.376	46.440	152.7%	201	1.06	278	1.31	0.446%
Leverage Shares 3x Long Artif Intel ETP	ETN	GPT3	XS2779861751	39.350	32.635	-17.1%	129	0.40	489	1.31	0.974%
The Royal Mint Responsibly Sourced Physical EUR Hedged Gold ETC Securities	ETC	RMEH	XS2892963286	45.795	40.250	-12.1%	73	0.49	179	1.27	0.314%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	129.330	97.680	-24.5%	65	0.19	372	1.26	1.177%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	5.430	6.840	26.0%	6	0.09	171	1.26	0.159%
WisdomTree S&P 500 5x Daily Short	ETN	5USS	XS2771642308	2.327	3.230	38.8%	131	0.83	271	1.22	1.203%
WisdomTree S&P 500 EUR Daily Hedged	ETN	WASPE	XS3151431957	25.860	24.125	-6.7%	44	0.64	93	1.21	0.160%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETC	NGAZL	XS2425320152	0.149	0.154	3.3%	169	0.48	359	1.19	1.598%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656409561	42.445	26.520	-37.5%	165	0.30	544	1.13	1.324%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	0.750	0.979	30.5%	139	0.26	446	1.11	1.185%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	5.107	3.192	-37.5%	148	0.22	387	1.08	1.003%
Leverage Shares 3x Long Intel (INTC) ETP Securities	ETN	INT3	XS3068788838	52.600	38.565	-26.7%	18	0.16	169	1.06	1.416%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	0.028	0.048	72.2%	146	0.29	683	1.01	2.388%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	93.430	99.790	6.8%	26	0.21	83	1.00	0.308%
WISDOMTREE S&P 500	ETC	AUS5	GB00B15KYJ87	4.291	5.470	12.5%	84	0.13	158	1.00	0.452%
WISDOMTREE LEAD	ETC	LEAD	IE00B3QY0436	14.294	14.130	-1.1%	102	0.35	264	0.96	0.393%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	IE0053MR2Q00	62.600	61.430	-1.9%	41	0.46	112	0.91	0.163%
Leverage Shares 3x Long Broadcom (AVGO) ETP Securities	ETN	AVG3	XS3068789307	8.186	6.866	-16.1%	101	0.25	360	0.90	1.507%
CoinShares Solana Staking ETP	ETN	SLNC	GB00BNRRFY34	7.815	7.915	1.3%	174	0.71	271	0.89	0.352%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	5.218	6.760	29.6%	97	0.41	361	0.87	3.038%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS3069879768	1.665	0.625	-62.5%	271	0.25	582	0.82	2.453%
Leverage Shares -4x Short Semiconduc ETP	ETN	SXXS	XS3231939599	12.384	16.342	32.0%	277	0.62	589	0.82	4.400%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861596	1.922	2.431	26.5%	110	0.15	375	0.80	1.306%
21shares Crypto Basket 10 Core ETP	ETN	HODXL	CH1135202179	18.240	19.000	4.2%	192	0.75	271	0.78	0.351%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	IE00B44CBN95	93.440	91.880	-1.7%	17	0.08	100	0.77	0.217%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	2.417	2.448	1.3%	178	0.46	391	0.76	1.171%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	3.004	3.131	4.2%	31	0.51	54	0.75	0.916%
WisdomTree PHLX Semiconductor 3x Daily Leveraged	ETN	3SEM	XS3091657729	50.180	36.400	-27.5%	39	0.12	189	0.75	4.919%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	IE00B78NNM23	12.796	12.452	-2.7%	45	0.38	157	0.74	0.527%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	32.635	25.850	-20.8%	32	0.06	194	0.73	1.205%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	2.225	1.887	-15.2%	186	0.22	530	0.73	2.981%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	IE00B6K05031	3.077	3.447	12.0%	89	0.63	139	0.73	0.415%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	IE00B3ZORP79	3.009	3.064	1.8%	158	0.49	239	0.72	0.400%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	3.003	3.869	28.8%	50	0.08	207	0.72	1.228%
Leverage Shares 3x Long Rheinmetall (RHM) ETP Securities	ETN	RHM3	XS3103698299	9.870	5.923	-40.0%	76	0.16	238	0.71	2.025%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTHYH11	1.020	1.439	41.2%	86	0.25	167	0.70	4.480%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	172.630	124.650	-27.8%	40	0.23	94	0.63	0.489%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	IE00B3174448	1.136	1.610	41.7%	59	0.43	184	0.62	0.717%
WISDOMTREE LONG M&K SHORT EUR	ETN	EUMO	IE00B3MR0332	38.490	38.645	0.4%	45	0.33	71	0.61	0.182%
iShares Bitcoin ETP	ETN	IBIT	CH1495416971	7.541	13.100	73.7%	50	0.59	59	0.61	0.866%
LEVERAGE SHARES 3X PYPAL ETP	ETN	3PYP	XS2663960567	1.992	1.858	-6.7%	92	0.16	385	0.59	3.504%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	13.258	16.986	28.1%	52	0.22	160	0.55	1.100%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.419	0.613	46.3%	97	0.13	290	0.55	1.480%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	76.830	80.050	4.2%	60	0.19	224	0.54	2.993%
WISDOMTREE LEAN HOGS	ETC	HOGS	IE00BNKB771	29.180	28.545	-2.2%	20	0.07	100	0.53	0.910%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	48.110	47.355	-1.6%	14	0.10	169	0.52	0.789%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	0.378	0.486	28.7%	109	0.18	177	0.52	0.575%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	23.805	32.300	35.7%	75	0.27	132	0.52	0.490%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	15.552	12.668	-18.5%	17	0.13	107	0.51	2.572%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	16.672	20.560	23.3%	23	0.47	63	0.51	0.451%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	IE00B6SLJ210	9.334	9.333	0.0%	72	0.26	131	0.50	0.392%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	24.835	23.450	-5.6%	76	0.06	332	0.49	0.753%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	89.040	103.870	16.7%	44	0.22	62	0.48	0.325%
GRANITESHARES 3X SHORT INCO SANPAO ETP	ETN	3SSP	XS2846983042	2.851	3.874	35.9%	123	0.31	203	0.47	1.122%
Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities	ETN	HIM3	XS3091985575	0.077	0.111	44.7%	59	0.16	379	0.47	2.763%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	16.234	9.960	-38.6%	97	0.39	101	0.46	0.250%
Leverage Shares -3x Short Intel (INTC) ETP Securities	ETN	INTS	XS3286254407	0.365	23.760	6402.5%	35	0.24	162	0.46	2.801%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	IE00B3KXSP64	52.180	51.620	-1.1%	16	0.35	50	0.45	0.191%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	0.408	0.624	52.9%	101	0.13	248	0.45	1.630%
21shares XRP ETP	ETN	AXRP	CH0454664043	31.360	31.265	-0.3%	52	0.26	93	0.43	0.264%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TY5	IE00BNRNP7D0	15.970	87.590	15.2%	10	0.20	21	0.43	0.329%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	2.206	3.131	41.9%	57	0.11	184	0.43	1.710%
21shares Cardano ETP	ETN	ADA	CH1102728750	4.294	3.763	-12.4%	70	0.38	81	0.41	0.539%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	XS2399364582	3.196	2.262	-29.2%	102	0.21	201	0.41	2.150%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST5L	XS2425319147	11.964	10.826	-9.5%	56	0.18	78	0.39	0.602%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	56.490	46.400	-17.9%	37	0.08	100	0.37	0.490%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CH3	IE00B3S71064	10.356	10.934	5.6%	29	0.26	52	0.36	0.300%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS3037640110	6.027	9.226	53.1%	31	0.15	119	0.35	2.041%
21shares Bitcoin Gold ETP	ETN	BOLD	CH1146882308	41.650	39.990	-4.0%	96	0.17	186	0.33	0.202%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	17.468	17.782	1.8%	51	0.10	164	0.30	0.839%
Leverage Shares -5x Short FTSE MIB ETP Securities	ETN	MIBS	XS3068786543	9.957	13.058	31.1%	64	0.29	70	0.30	0.564%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	IE00B3XPTF07	62.560	59.010	-5.7%	27	0.07	49	0.30	0.256%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	IE00B3LXVB68	52.010	52.430	0.8%	9	0.11	25	0.27	0.184%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	IE00B3MQG751	42.055	40.875	-2.8%	12	0.07	44	0.26	0.180%
Leverage Shares 3x Long ASML ETP Securities	ET										

WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	34.190	33.945	-0.7%	5	0.08	10	0.16	0.170%
Leverage Shares 3x Long Robinhood (HOOD) ETP Securities	ETN	HOD3	XS3068789729	2.158	1.301	-39.7%	27	0.06	92	0.16	1.602%
21shares Artificial Superintelligence Alliance ETP	ETN	AFET	CH1480821375	4.159	6.093	46.5%	230	0.14	233	0.15	1.053%
21shares Sui Staking ETP	ETN	ASUI	CH1360612159	22.075	21.385	-3.1%	7	0.08	12	0.15	0.424%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS242521390	38.290	31.780	-17.0%	20	0.03	46	0.15	0.490%
Leverage Shares -5x Short S&P 500 ETP	ETN	SSPY	XS2399364665	0.278	0.381	37.4%	47	0.11	67	0.14	1.920%
Bitwise Physical Bitcoin ETP	ETN	BTCE	DE000A272304	49.770	51.610	3.7%	13	0.07	23	0.13	0.087%
WISDOMTREE STOXX EUROPE TRAALEI 2X SHORT	ETN	2STR	XS2437456608	8.513	10.408	22.3%	24	0.13	25	0.13	1.297%
Bitwise Core Bitcoin ETP	ETN	BTC1	DE000AAER62	5.568	5.782	3.8%	5	0.13	5	0.13	0.131%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	18.520	10.802	-41.7%	34	0.12	37	0.12	0.242%
21shares Canton Network ETP	ETN	CANTN	CH1503127917	27.505	23.850	-13.3%	3	0.02	12	0.12	0.815%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAMSS	XS2425318695	2.829	3.609	27.6%	12	0.01	41	0.12	0.377%
WisdomTree Physical Crypto Altcoins	ETN	ALTC	GB000B1TP1519	2.047	2.102	2.7%	69	0.06	127	0.12	0.805%
WisdomTree Physical XRP	ETN	WXRP	GB00BRVH0425	45.636	45.570	-0.1%	51	0.04	97	0.12	0.387%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUNDS5	XS2425217113	48.255	53.170	10.2%	3	0.12	3	0.12	0.135%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	4.974	5.300	6.6%	22	0.03	66	0.11	0.420%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	IE00B3RQ6R05	17.466	17.064	-2.3%	11	0.02	34	0.10	0.417%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	18.052	14.768	-18.2%	11	0.10	12	0.10	0.389%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	31.660	31.165	-1.6%	1	0.00	7	0.10	0.499%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	45.970	44.275	-3.7%	4	0.01	25	0.10	0.807%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	IE00B24DKT75	39.040	35.610	-8.8%	7	0.03	30	0.10	0.582%
21shares Bitcoin Cash ETP	ETN	ABCH	CH0475552201	16.122	16.640	3.2%	39	0.02	60	0.09	0.485%
WisdomTree California Carbon	ETC	WCCA	IE00B08BLN89	22.105	22.345	1.1%	4	0.00	20	0.09	1.583%
Bitwise Physical Ethereum ETP	ETN	ZETH	DE000A3GMKD7	15.246	16.556	8.6%	8	0.08	9	0.08	0.152%
21shares Avalanche Staking ETP	ETN	AVAX	CH1135202088	1.384	1.388	0.3%	63	0.02	122	0.08	0.940%
Leverage Shares 3x Long Eli Lilly (LLY) ETP Securities	ETN	LLY3	XS3068786626	33.575	22.875	-31.9%	12	0.02	36	0.08	1.656%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.412	0.335	-18.6%	15	0.03	46	0.08	3.545%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	15.954	11.986	-24.9%	26	0.04	43	0.08	1.400%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	29.990	24.330	-18.9%	27	0.06	49	0.08	1.244%
Bitwise MSCI Digital Assets Select 20 ETP	ETN	DA20	DE000A3G32L3	70.620	73.120	3.5%	7	0.08	7	0.08	0.517%
WISDOMTREE SHORT SEK LONG EUR	ETN	SSEUJ	JE00B3NKB475	43.095	44.350	2.9%	2	0.00	11	0.07	0.214%
Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities	ETN	LLYS	XS3068786972	4.429	6.204	40.1%	2	0.00	18	0.07	1.637%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	39.280	35.810	-8.8%	3	0.01	10	0.07	0.498%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	4.818	3.872	-23.8%	109	0.06	139	0.07	1.784%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	103.140	85.880	-16.7%	4	0.03	22	0.06	1.171%
Leverage Shares -3x Short Broadcom (AVGO) ETP Securities	ETN	AVOS	XS3068789562	13.880	15.296	10.2%	17	0.03	37	0.06	1.526%
21shares Uniswap ETP	ETN	AUNI	CH1135202096	4.899	4.701	-4.0%	10	0.03	28	0.06	0.722%
iShares Physical Palladium ETC	ETC	SPDM	IE00B4556L06	36.180	36.180	0.0%	12	0.05	12	0.05	1.302%
21shares Morpho ETP	ETN	MORPH	CH1506167027	20.925	17.504	-16.3%	-	-	1	0.05	0.908%
WisdomTree Enhanced Commodity Carry - EUR Daily Hedged	ETC	CRRE	XS3246967098	24.770	18.070	-27.0%	6	0.03	11	0.05	1.442%
21shares Lido DAO ETP	ETN	LIDO	CH1275043318	1.086	1.196	10.1%	3	0.01	7	0.05	0.712%
Leverage Shares 5x Long FTSE MIB ETP Securities	ETN	MIB5	XS3068786386	29.485	19.958	-32.3%	8	0.00	25	0.05	0.541%
Bitwise Diaman Bitcoin & Gold ETP	ETN	BTCG	DE000A4AKW34	12.284	11.230	-8.6%	4	0.04	4	0.04	0.933%
Leverage Shares 3x Long Futu ETP Securities	ETN	FUT3	XS3103698372	5.515	3.808	-31.0%	3	0.02	9	0.04	2.334%
21shares Stellar ETP	ETN	AXLM	CH1109575535	6.139	6.527	6.3%	36	0.02	70	0.03	0.491%
21shares Binance BNB ETP	ETN	BNBA	CH0496454155	34.765	35.280	1.5%	39	0.02	64	0.03	0.457%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	2.121	1.703	-19.7%	-	-	11	0.03	9.556%
Fidelity Physical Bitcoin ETP	ETN	FBTC	XS2434891219	5.688	5.688	0.0%	5	0.03	5	0.03	0.680%
WisdomTree Magnificent 7 3x Daily Short	ETN	3M7S	XS3091857307	14.040	17.786	26.7%	10	0.02	13	0.02	1.210%
WisdomTree Physical CoinDesk 20	ETN	WCRX	GB00B9474319	12.758	13.112	2.8%	4	0.00	11	0.02	0.953%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	26.705	27.970	4.7%	8	0.02	10	0.02	0.133%
Leverage Shares -3x Short ASML ETP Securities	ETN	ASMS	XS3068790222	1.855	2.464	32.8%	3	0.00	20	0.02	1.521%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2D258	41.975	42.895	2.2%	3	0.01	16	0.02	0.237%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS3003323741	6.938	9.611	38.5%	4	0.01	12	0.02	0.887%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	26.770	31.750	18.6%	1	0.02	1	0.02	0.375%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	13.652	14.850	8.8%	2	0.01	3	0.01	0.926%
21shares Polygon ETP	ETN	POLY	CH1129538448	1.022	0.856	-16.3%	5	0.00	7	0.01	0.704%
WisdomTree Physical Stellar Lumens	ETN	WXML	GB00BN7K9C82	6.700	7.146	6.7%	3	0.01	6	0.01	0.586%
21shares Crypto Mid-Cap Index ETP	ETN	ALTS	CH1130675676	9.761	9.962	2.1%	1	0.00	7	0.01	0.919%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	27.990	28.545	2.0%	2	0.01	7	0.01	0.185%
21shares Hedera ETP	ETN	HDRA	CH1456607683	9.867	8.491	-13.9%	2	0.00	7	0.01	0.819%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	64.150	69.870	8.9%	2	0.01	2	0.01	0.251%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	52.480	50.410	-3.9%	1	0.01	4	0.01	0.921%
WisdomTree PHLX Semiconductor 3x Daily Short	ETN	SC3S	XS3091646797	4.992	6.299	26.2%	1	0.00	5	0.00	5.253%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	12.340	14.224	15.3%	-	-	2	0.00	1.540%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	IE00B3LGOQ51	44.545	44.370	-0.4%	1	0.00	2	0.00	0.175%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	IE00B3QSB726	32.815	33.170	1.1%	-	-	4	0.00	0.173%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	45.330	52.090	14.9%	-	-	1	0.00	0.565%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	13.522	12.784	-5.5%	-	-	-	-	0.496%
21shares Maple Finance ETP	ETN	SYRUP	CH1495416989	11.308	9.743	-13.8%	-	-	-	-	0.940%

**TOTAL** 2,014,759 24,592.86 5,380,923 64,204.67

**Note:**

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