

MAIN INDICATORS

	Name	Segment	Alphab. code	ISIN	31/10/2025	Reference Price		variation %	Monthly Turnover		Turnover		Sread
						30/11/2025	variation %		November 2025	JAN - NOV 2025	NOVEMBER 2025		
ETF													
	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	147.598	147.795	0.1%	19,509	355.29	188,134	3,686.81	0.006%	
	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00BL5Y983	111.820	111.430	-0.3%	17,634	462.93	210,671	3,023.66	0.030%	
	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	634.360	631.210	-0.5%	7,810	242.52	90,629	1,964.27	0.021%	
	VanEck Defense UCITS ETF	ETF	DFNS	IE000Y7EWK5	55.010	50.310	-8.5%	5,381	69.35	81,156	1,073.44	0.119%	
	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	106.710	106.740	0.0%	5,612	154.63	45,361	1,038.61	0.040%	
	Vanguard Flee All-World Ucits Etf A	ETF	VWCE	IE00BK5BGT80	145.500	144.720	-0.5%	8,155	112.50	91,710	1,020.02	0.043%	
	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	141.930	141.820	-0.1%	5,429	107.35	48,965	957.06	0.037%	
	Amundi Smart Overnight Return UCITS ETF Acc	ETFA	SMART	LU1190417599	107.693	107.888	0.2%	3,489	86.01	27,494	866.71	0.008%	
	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFHMXD54	113.740	113.200	-0.5%	10,882	130.57	108,854	854.68	0.031%	
	Amundi Core Stoxx Europe 600 UCITS ETF Acc	ETF	MEUD	LU0080500753	274.750	277.450	1.0%	7,609	69.66	69,941	806.39	0.034%	
	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	198.500	197.360	-0.6%	754	77.26	9,930	793.16	0.033%	
	ISHARESOREMSCIEUROPE600(ACC) UCITS ETF	ETF	SMEA	IE00B4KX48X0	90.670	91.420	0.8%	3,141	60.01	36,135	759.97	0.038%	
	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	JHYG	IE00B66F4759	92.640	92.920	0.3%	2,568	48.91	31,426	724.34	0.043%	
	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	89.640	91.050	1.6%	2,705	80.08	27,782	712.56	0.056%	
	Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMI8	FR0010446658	19.692	20.150	2.3%	3,858	87.20	32,771	701.04	0.068%	
	XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XADX	IE00BGV5VN51	160.590	152.480	-5.1%	6,715	99.35	61,455	685.05	0.065%	
	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B535ZB19	1,286.180	1,253.370	-2.6%	3,642	62.78	35,039	646.13	0.035%	
	INVECO EQOQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	548.680	534.660	-2.6%	2,940	56.88	29,620	598.87	0.030%	
	Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	283.000	298.300	5.4%	2,651	61.83	25,188	582.39	0.065%	
	INVECO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	1,181.000	1,174.590	-0.5%	2,034	64.69	18,227	548.71	0.035%	
	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00B8MC38736	53.590	51.760	-3.4%	9,469	84.49	63,428	502.05	0.104%	
	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EMJ	IE00B8MKZ626	38.830	38.095	-1.9%	7,876	54.70	68,808	500.06	0.065%	
	Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	112.454	112.658	0.2%	3,318	40.84	29,667	489.62	0.016%	
	Amundi FTSE MIB Div -2X Inv UCITS ETF-A	ETFS	XBRMB	FR0010446666	0.237	0.229	-3.0%	3,510	51.78	33,808	484.31	0.096%	
	SPDR S&P 500 UCITS ETF Acc	ETF	SPSA	IE000XZSV718	14.554	14.482	-0.5%	2,192	37.13	18,146	474.07	0.044%	
	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE00B53L4X51	206.750	209.900	1.5%	1,785	35.99	17,772	468.98	0.058%	
	VanEck Gold Miners UCITS ETF	ETF	GDMX	IE00B3QPPF84	69.690	80.240	15.1%	7,354	100.63	50,843	468.03	0.154%	
	JPM US RE UCITS ETF USD ACC	ETFA	JREU	IE00BF4G7076	58.790	58.670	-0.2%	2,419	82.69	21,398	460.77	0.051%	
	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	121.500	121.400	-0.1%	2,304	81.91	18,380	456.35	0.026%	
	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	106.890	100.940	-5.6%	4,028	64.22	34,187	455.75	0.085%	
	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE00B3VTM391	115.720	115.820	0.1%	2,076	49.22	24,489	451.31	0.026%	
	WisdomTree Europe Defence UCITS ETF EUR Acc	ETF	WDEF	IE0002YBCX98	31.540	28.525	-9.6%	3,519	28.50	53,714	447.69	0.089%	
	Amundi Core MSCI World UCITS ETF ACC	ETF	MWDF	IE000B180T95	140.370	139.870	-0.4%	2,964	47.14	34,281	442.78	0.045%	
	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	ETF	UST	LU1829221024	91.030	88.690	-2.6%	5,315	52.77	41,827	440.40	0.042%	
	Future of Defence UCITS ETF	ETF	NATO	IE0000J5TQ94	16.882	15.416	-8.7%	2,524	48.38	33,858	429.45	0.091%	
	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7JT7B45	78.690	78.600	-0.1%	509	5.26	5,142	422.26	0.072%	
	Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	44.110	44.775	1.5%	2,647	67.79	20,021	417.81	0.040%	
	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSXSE	IE00B53L3W79	215.650	216.150	0.2%	1,846	29.03	18,792	394.94	0.052%	
	ISHARESOREEUROSTOXX50(DIST) UCITS ETF	ETF	EUE	IE0008471009	57.600	57.700	0.2%	1,254	36.84	14,712	394.03	0.052%	
	ISHARES J.P. MORGAN & EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	81.100	80.670	-0.5%	1,831	26.27	25,382	393.51	0.075%	
	ISHARESORES&P500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	59.091	58.808	-0.5%	1,802	34.86	22,409	382.19	0.036%	
	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	ETF	SPX	LU0498786574	61.220	60.920	-0.5%	3,682	158.83	14,855	381.05	0.044%	
	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M6Q258	81.020	80.730	-0.4%	1,321	64.67	15,275	380.02	0.041%	
	HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00B0MWXKN31	7.230	6.808	-5.8%	2,103	42.73	21,804	376.05	0.129%	
	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B13BQD84	62.020	62.490	0.8%	2,413	25.87	28,867	370.76	0.109%	
	Amundi DAX 11 UCITS ETF Acc	ETF	DAXX	LU0263237354	219.050	217.900	-0.5%	864	31.95	10,524	370.02	0.049%	
	VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE00M07V94E1	57.430	47.470	-17.3%	8,838	46.92	58,091	367.68	0.328%	
	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	112.400	111.840	-0.5%	2,145	42.14	20,301	360.93	0.031%	
	JPM EUR ULT SHORT INC UCITS ETF EUR ACC	ETFA	JEST	IE00B09MFM62	108.535	108.690	0.1%	1,114	34.35	13,049	355.32	0.029%	
	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE00B8QKDB10	67.870	69.050	1.7%	1,837	26.04	21,245	352.99	0.071%	
	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	62.220	63.540	2.1%	1,697	35.67	19,444	351.55	0.070%	
	XTRACKERS MSCI USA UCITS ETF	ETF	XDSU	IE00BJKKDR00	174.560	173.350	-0.7%	828	20.31	10,817	350.70	0.049%	
	SPDR S&P 500 UCITS ETF	ETF	SPY5	IE00B06YK5C33	592.490	589.520	-0.5%	1,643	129.24	7,574	350.55	0.031%	
	JPM GLOBAL REI UCITS ETF USD ACC	ETFA	JREG	IE00BF4G6Y48	51.580	51.500	-0.2%	2,237	50.42	22,625	342.87	0.050%	
	XTRACKERS MSCI WORLD UCITS ETF	ETF	XWDW	IE00B10KQD92	122.230	121.860	-0.3%	1,919	60.38	15,453	342.77	0.042%	
	Amundi FTSE MIB Div -1X Inv UCITS ETF-A	ETFS	BERMB	FR0010446146	5.134	5.064	-1.4%	1,485	48.76	10,675	339.70	0.051%	
	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	40.825	40.700	-0.3%	1,821	33.07	19,407	339.03	0.060%	
	ISHares MSCI World Screened UCITS ETF	ETF	SAWD	IE00BFNMJ375	10.558	10.506	-0.5%	1,897	62.86	18,824	338.86	0.057%	
	Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1833493477	52.860	55.430	4.9%	1,635	30.03	17,675	330.48	0.067%	
	Amdt MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	530.380	527.140	-0.6%	966	16.87	12,016	325.81	0.059%	
	VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NLD011683594	45.065	46.805	3.9%	2,608	40.17	24,549	325.09	0.066%	
	Amdt Euro Govnt Bond 7-10Y UCITS ETF	ETF	EMT10	LU1287023185	170.700	170.700	0.0%	2,005	17.88	22,195	321.41	0.034%	
	INVECO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B35VSL01	781.020	742.650	-4.9%	1,601	29.99	18,462	320.39	0.106%	
	Amundi MSCI India Swap UCITS ETF EUR Acc	ETF	INDI	FR0010361683	28.115	28.450	1.2%	2,567	28.51	26,873	309.40	0.074%	
	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	224.700	223.400	-0.6%	828	29.97	9,937	309.36	0.044%	
	ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BVJRR092	15.452	15.150	-2.0%	571	9.28	10,046	305.99	0.096%	
	ISHares Glob Aerospace & Defence UCITS ETF	ETF	DFND	IE000U9DDG19	7.927	7.450	-6.0%	2,330	21.14	25,155	305.77	0.137%	
	Amundi Euro Government Bond 0-6 M UCITS ETF Acc	ETF	C3M	FR0010754200	125.110	125.230	0.1%	1,750	24.38	20,675	304.61	0.018%	
	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650847413	127.470	127.610	0.1%	1,525	18.04	16,963	302.33	0.026%	
	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00B7YFRD19	203.550	189.250	-5.6%	813	13.54	12,528	295.13	0.128%	
	Amundi S&P 500 Screened UCITS ETF - Acc	ETF	S500	IE000BCEXB83	170.940	170.980	0.0%	1,158	10.91	14,401	291.53	0.076%	
	INVECO MSCI WORLD UCITS ETF	ETF	SMWLD	IE00B60SXB94	119.940	119.550	-0.3%	1,038	28.34	10,931	291.47	0.048%	
	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCSHA	LU0779809010	16.576	16.302	-1.7%	1,978	20.54	22,563	291.30	0.083%	
	SPDR MSCI All Country World EUR Hdg UCITS ETF (acc)	ETF	EACW	IE00BF1BT389	23.735	23.705	-0.1%	813	35.69	7,038	284.96	0.084%	
	Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc	ETF	US										

GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	27.150	31.530	16.1%	4,277	30.16	27.435	228.77	0.232%
Amundi MSCI USA ESG Selection UCITS ETF Acc	ETF	ESGUSA	IE000PEAUOT0	103.770	102.550	-1.2%	293	4.13	9,379	226.66	0.081%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000CQCKP09	65.460	63.340	-3.2%	1,497	70.49	7,507	225.56	0.052%
SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc)	ETF	GCVE	IE00BTF6FP91	46.825	46.470	-0.8%	1,752	37.07	11,629	224.62	0.192%
Amundi S&P 500 Swap UCITS ETF EUR Acc	ETF	AS00	LU1681048804	117.550	116.920	-0.5%	1,680	23.82	19,149	224.30	0.035%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YXSD40	65.700	67.060	2.1%	1,066	14.28	10,681	222.48	0.087%
iShares Global Clean Energy Transition UCITS ETF	ETF	INRG	IE00B1XNHC34	8.538	8.314	-2.6%	4,514	25.32	36,928	221.55	0.154%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00B7JRM9P5	95.300	93.830	-2.2%	4,896	38.63	29,295	221.31	0.054%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	141.830	141.930	0.1%	1,107	21.87	10,698	219.35	0.025%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B2Z02LR4	44.395	43.900	-1.1%	1,660	35.05	13,607	219.29	0.073%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5RQV03	114.930	114.430	-0.4%	1,398	34.89	12,826	219.22	0.051%
ISHARES EUR COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	108.510	108.480	0.0%	893	16.89	11,061	218.60	0.042%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	41.135	39.115	-4.9%	1,362	10.82	21,624	217.86	0.155%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	155.080	155.220	0.1%	854	22.74	9,072	217.71	0.043%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	47.130	50.850	7.9%	3,147	24.50	26,611	217.32	0.113%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	25.410	25.395	-0.1%	510	7.07	9,285	216.49	0.136%
iShares MSCI USA ESG Enhanced CTB UCITS ETF	ETF	EDME	IE00BHZFP908	10.680	10.608	-0.7%	1,071	36.66	6,952	211.51	0.056%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FNB69	31.510	31.770	0.8%	405	5.84	6,199	211.36	0.070%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	5.178	5.173	-0.1%	922	20.49	9,168	211.13	0.053%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECA	IE00B9KVCW70	53.380	53.260	-0.2%	1,139	18.55	12,517	210.31	0.069%
Amundi MSCI China ESG Selection Extra UCITS ETF Acc	ETF	CINA	LU1900068914	115.740	112.840	-2.5%	1,622	24.77	12,774	209.03	0.103%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B07R0866	48.100	52.100	8.3%	964	7.01	10,200	205.75	0.229%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	HNKE	IE00B6YXSM31	51.960	52.160	0.4%	658	15.59	7,439	203.89	0.074%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLJI	IE00B1HZRQ17	38.950	39.410	1.2%	2,099	20.42	25,857	202.14	0.101%
ISHARES MDAQ UCITS ETF (DE)	ETF	EXS3	DE0005933923				-	15,182	201.02		
SPDR MSCI All Country World Investable Market UCITS ETF	ETF	IMIE	IE00B3YL7Y66	248.890	248.040	-0.3%	1,465	18.25	12,965	200.26	0.059%
INVESCO S&P 500 UCITS ETF - B	ETF	SPX0	IE00B9YML9W36	55.010	54.740	-0.5%	213	4.69	4,417	199.42	0.049%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	29.870	29.715	-0.5%	428	10.57	7,715	198.75	0.043%
Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	ETF	AEM	LU1681045370	6.209	6.073	-2.2%	2,776	24.50	24,537	198.61	0.074%
Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR (C)	ETF	ECRP3	LU2037478774	53.840	53.890	0.1%	1,147	13.92	13,445	198.51	0.049%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLEO	IE00BFWDXD69	25.897	25.834	-0.2%	682	10.04	13,381	197.86	0.061%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00B9KVCW70	52.440	52.350	-0.2%	673	14.38	9,385	197.64	0.061%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSCI	FR0007054358	62.930	63.120	0.3%	1,655	21.49	16,833	197.44	0.042%
XTRACKERS S&P 500 EQUAL W UCITS ETF EUH	ETF	XDEE	IE00025EAG0	10.698	10.906	1.9%	970	18.32	11,450	194.92	0.080%
UBS S&P 500 Scored & Screened UCITS ETF USD acc	ETF	SPESG	IE00BHXMHM11	43.095	43.115	0.0%	355	5.72	6,456	194.28	0.086%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6CA6	11.760	12.456	5.9%	6,831	28.82	41,526	194.27	0.304%
PIMCO US Short-Term High Yield Corporate Bond UCITS ETF	ETF	STHY	IE00B7N3YW49	82.510	82.010	-0.6%	1,084	9.56	16,622	193.73	0.099%
UBS MSCI Canada UCITS ETF CAD acc	ETF	CANA	LU0950672807	22.000	22.795	3.6%	889	32.68	6,580	193.17	0.086%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	14.700	11.852	-19.4%	7,787	23.44	56,320	191.95	0.440%
Amundi Nasdaq-100 Swap UCITS ETF EUR Acc	ETF	ANX	LU1681038243	256.400	249.700	-2.6%	1,079	25.95	13,004	190.08	0.039%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMMVBSR75	39.415	39.300	-0.3%	2,836	14.17	34,218	186.63	0.137%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE0005THQB02	27.640	27.585	-0.2%	1,545	19.60	13,593	183.75	0.115%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WQXJ64	111.290	111.180	-0.1%	997	16.72	9,876	183.34	0.041%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000CMH1Y81	38.185	38.255	0.2%	898	17.16	7,215	183.05	0.086%
ISHARES CORE MSCI JAP 1M UCITS ETF ACC	ETF	SPIA	IE00B0413YK21	59.200	58.990	-0.4%	1,206	13.87	13,600	181.24	0.081%
Amundi S&P 500 Screened UCITS ETF - EUR HEDGED	ETF	S500H	IE00058MW3M8	96.890	97.180	0.3%	432	4.78	6,805	180.88	0.083%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	163.020	162.710	-0.2%	1,106	17.58	11,463	180.58	0.050%
UBS Core BBG EUR Gov 1-10 UCITS ETF EUR dis	ETF	SSIEUA	LU0969639128	11.924	11.928	0.0%	1,532	16.34	12,318	179.85	0.063%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE0004AMFRED4	44.190	45.230	2.4%	272	8.34	4,906	178.52	0.091%
Invesco FTSE All World UCITS ETF	ETF	FWRA	IE000716VHJ7	7.163	7.128	-0.5%	3,556	11.86	44,506	178.29	0.077%
Amundi MSCI Semiconductors UCITS ETF Acc	ETF	CHIP	LU1900066033	73.850	69.840	-5.4%	3,562	20.37	26,990	177.68	0.148%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	118.930	118.320	-0.5%	558	12.88	5,552	175.99	0.038%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPXJ	IE00B52MYJ50	188.420	184.670	-2.0%	1,749	33.30	13,795	173.89	0.069%
Amundi Core MSCI Japan UCITS ETF Acc	ETF	LCJP	LU1781541252	19.156	18.990	-0.9%	1,542	22.73	13,497	172.42	0.079%
Amundi MSCI World Swap II UCITS ETF Acc	ETF	WLDC	FR00140031Y1	16.680	16.626	-0.3%	624	13.43	8,518	172.11	0.073%
L&D DAX DAILY 2x LONG UCITS ETF	ETFS	DLE2	IE00B4QNHMH8	671.000	660.100	-1.6%	154	19.19	1,949	171.82	0.082%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOV	LU0513033667	1,023.690	963.960	-5.8%	1,203	15.65	12,438	171.59	0.119%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	16.642	16.716	0.4%	578	11.55	7,821	171.53	0.111%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525FT06	612.260	608.380	-0.6%	377	15.13	4,445	171.44	0.076%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	207.350	200.980	-3.1%	1,938	19.20	13,547	169.93	0.070%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Acc	ETF	SPHC	LU0959211326	190.470	190.360	-0.1%	644	13.55	5,888	169.90	0.045%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE00B3VTML14	134.300	134.340	0.0%	832	13.42	8,927	169.83	0.034%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BXY2D069	12.228	12.022	-1.7%	1,214	10.25	17,922	168.72	0.090%
ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	BTS	IE00B14X4571	111.170	111.080	-0.1%	738	11.56	10,513	168.30	0.048%
Amundi Eur Govmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	202.550	202.340	-0.1%	927	8.73	12,038	168.02	0.039%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWN393	123.310	123.590	0.2%	847	10.64	9,788	167.64	0.056%
Amundi Core MSCI Europe UCITS ETF Acc	ETF	CEU2	LU1437015735	107.260	108.360	1.0%	1,062	14.14	10,377	164.93	0.055%
Amundi Core Euro Government Bond UCITS ETF Acc	ETF	EGOV	LU1437015938	49.810	49.790	0.0%	677	8.67	8,886	164.86	0.046%
KRANEISHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00B6FXZ9D0	17.386	16.226	-6.7%	2,819	22.82	21,239	162.41	0.162%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTG	IE00B0CYR542	128.050	120.850	-5.6%	713	22.87	9,760	161.84	0.125%
Amndi LevDax Daily 2x levergd UCITS ETF	ETFS	DAXLEV	LU0252634307	246.850	243.350	-1.4%	424	11.40	6,450	161.72	0.080%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZ5681	163.530	161.520	-1.2%	753	16.94	7,133	161.46	0.028%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	10.790	10.852	0.6%	813	17.30	8,475	161.32	0.070%
UBS Core MSCI USA UCITS ETF USD acc	ETF	USASUW	IE00B04TXS21	34.605	34.360	-0.7%	514	11.70	3,741	160.06	0.062%
Amundi MSCI World Swap UCITS ETF EUR Acc	ETF	CW8	LU1681043599	609.560	607.500	-0.3%	825	10.72	10,629	159.78	0.044%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00B47KH54	23.860	23.895	0.1%	951	11.00	8,734	159.51	0.083%
XTRACKERS II EURO GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	173.500	173.550	0.0%	547	5.72	8,172	159.29	0.035%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	135.380	141.480	4.5%	357	17.06	5,008	159.13	0.052%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZ5798	154.320	151.780	-1.6%	793	8.78	10,362	156.94	0.056%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	EDVY	IE00B0M2S72	22.345	23.095	3.4%	877	16.51	10,470	154.92	0.070%
iShares MSCI ACWI UCITS ETF	ETF	ISAC	IE00B6R52259	93.110	92.640	-0.5%	1,737	13.51	13,831	154.90	0.053%
CONSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00B8VBNR37	180.450	144.820	-20.8%	2,978	16.45	24,766	154.00	0.313%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	YESX	LU0274211217	58.800	58.830	0.1%	645	11.17	6,774	151.72	0.050%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	70.130	69.470	-0.9%	1,081	9.82	12,902	151.58	0.088%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	14.782	13.876	-6.1%	3,266	20.08	28,563	149.90	0.106%
D-X MSCI USA SCREENED UCITS ETF	ETF	DXUS	LU2807272577	5.925	5.878	-0.8%	869	18.39	5,387	149.85	0.083%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWN179	107.310	107.180	-0.1%	592	9.97	9,471	149.55	0.046%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF	ETF	XHY1	LU1109939865	8.638	8.686	0.6%	727	9.85	9,907	149.39	0.098%
ISHARES MSCI USA Small Cap ESG Enhanced CTB UCITS ETF	ETF	CSUSS	IE00B3VWM098	500.030	507.310	1.5%	474	6.89	8,812	148.87	0.159%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B41X4M10	110.000	109.470	-0.5%	905	25.54	5,169	148.70	0.040%
Amndi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	98.650	100.300	1.7%	619	7.84	5,245	148.17	0.105%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE00B6WV1T04	34.240	34.425	0.5%	2,156	16.23	19,782	147.41	0.084%
HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00B473H88	7.539	7.330	-2.8%	1,421	11.42	15,670	147.19	0.100%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	38.230	38.015	-0.6%	558	10.75	7,766	146.57	0.060%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF										

UBS MSCI ACWI S&P UCITS ETF EUR acc	ETF	ACWIE	IE00BYM1K557	247.620	247.160	-0.2%	410	10.73	4,294	124.43	0.075%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE00V0Y9K6K2	55.600	48.535	-12.7%	3,026	14.81	25,998	124.16	0.393%
INVESCO FINANC'S S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B8240896	353.650	359.800	1.7%	488	10.72	7,664	122.94	0.127%
Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	ETF	EMKT	FR0010429068	15.282	14.950	-2.2%	1,688	47.43	8,015	122.87	0.085%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	222.530	222.140	-0.2%	627	10.43	6,086	122.39	0.045%
FIRST TRUST CLEAN SMART INFRASTRUCT UCITS ETF	ETF	GRID	IE00U0J80TL1	47.145	45.635	-3.2%	1,457	17.87	8,709	121.98	0.255%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	103.560	104.340	0.8%	793	9.75	9,114	121.45	0.058%
Amundi MSCI China UCITS ETF Acc	ETF	LC0N	LU1841751745	20.960	20.205	-2.2%	2,098	15.99	15,502	120.71	0.122%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00B9YQWRR4	64.320	62.300	-3.1%	1,284	8.72	19,277	120.67	0.138%
ISHARES MSCI EMU UCITS ETF USD ACC	ETF	SEMA	IE00B4L5YC18	45.095	44.075	-2.3%	1,942	20.86	14,930	120.10	0.057%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	19.038	15.496	-18.6%	2,977	12.74	26,747	119.73	0.351%
SPDR S&P 500 Leaders UCITS ETF	ETF	SO0X	IE00BHG4GP28	42.370	42.185	-0.4%	509	13.15	5,620	119.53	0.066%
Amundi MSCI USA Daily (2x) Leveraged UCITS ETF Acc	ETFS	CL2	FR0010755611	25.835	25.370	-1.8%	822	6.64	8,840	117.72	0.098%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAW	IE00BHG00G80	44.050	43.730	-0.7%	830	12.69	8,943	117.68	0.067%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B605X402	108.740	109.650	0.8%	247	2.01	5,136	116.85	0.128%
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	221.320	221.210	0.0%	804	9.49	8,367	115.78	0.136%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SKLE	IE00BWBXM492	30.135	30.865	2.4%	526	5.93	10,126	115.24	0.179%
ISHARES E Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	SUSE	IE00B9ZTVV78	5.036	4.960	-1.5%	612	9.65	5,560	115.09	0.046%
ISHARES ITALY GOV'T BOND UCITS ETF DIST	ETF	ITTB	IE00B7LW6V90	154.480	154.480	0.0%	495	5.93	6,482	114.90	0.038%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	ETF	WSRI	IE000Y717G09	103.210	102.110	-1.1%	1,085	18.01	8,148	114.29	0.076%
SPDR MSCI EURO INDUSTRIALS UCITS ETF	ETF	STOX	IE00B8KQ0J47	401.800	390.550	-2.8%	444	4.97	5,523	113.91	0.090%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	50.210	51.370	2.3%	1,235	17.00	7,971	112.91	0.101%
Amidi Eur Gvrmnt Infl-Lnk Bnd UCITS ETF	ETF	EMI	LU1650491282	168.110	167.990	-0.1%	1,024	9.79	9,698	112.48	0.055%
UBS S&P 500 Scored & Screened UCITS ETF EUR acc	ETF	SESGE	IE00BHM4H065	38.000	38.130	0.3%	358	7.88	4,071	112.41	0.081%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	177.160	175.930	-0.7%	273	9.67	3,007	112.36	0.055%
AMUNDI EUR CORPORATE BOND 1-5Y ESG UCITS ETF Acc	ETF	EBBB	LU1525418643	54.980	54.970	0.0%	505	10.09	4,772	111.92	0.072%
iShares C Aggregate Bond ESG SRI UCITS ETF	ETF	IEAG	IE00B3DKXQ41	109.370	109.300	-0.1%	303	3.33	5,920	111.69	0.058%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	110.840	111.000	0.1%	663	9.68	6,779	111.67	0.039%
ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895942	90.120	90.300	0.2%	351	6.88	5,861	110.67	0.112%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BGN1K901	11.076	11.404	3.0%	785	16.41	7,935	109.26	0.085%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1LXNH58	26.360	26.230	-0.5%	553	10.14	6,383	108.78	0.063%
INVECO BLOMBERG COMMODITY UCITS ETF	ETF	CMCO	IE00BDF0T800	27.365	22.960	-2.8%	1,313	10.32	14,351	108.24	0.179%
UBS MSCI Switzerland 20/35 UCITS ETF CHF acc	ETF	SWZACH	LU0997613239	30.855	32.055	3.8%	650	7.47	8,630	108.22	0.093%
Amundi Euro Gvrmnt Bnd 5-7Yr UCITS ETF	ETF	EM57	LU1287023003	161.130	161.190	0.0%	664	5.66	7,011	107.21	0.046%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	29.355	28.555	-2.7%	1,393	10.51	16,488	107.20	0.104%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9C00X71	30.780	31.560	2.5%	854	9.00	9,568	106.91	0.113%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc	ETF	PABUS	IE00B05FBC47	39.230	38.880	-0.9%	938	7.29	8,455	106.08	0.090%
XTRACK II EUR H YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	16.094	15.960	-0.8%	1,052	13.15	7,691	105.84	0.104%
UBS MSCI Canada UCITS ETF CAD dis	ETF	CANEAU	LU0446734872	48.240	49.990	3.6%	421	13.34	4,365	105.23	0.091%
VanEck Quantum Computing UCITS ETF USD Acc	ETF	QNTM	IE00078Y157	24.095	21.400	-11.2%	4,222	16.49	22,568	104.86	0.424%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	ETF	SPXH	LU0959211243	335.510	335.510	-0.1%	550	10.60	4,081	104.49	0.046%
Vanguard Flse Japan UCITS Etf A	ETF	VJPA	IE00BFMXYX26	35.475	35.240	-0.7%	605	7.59	7,232	103.93	0.094%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ049	78.260	78.550	0.4%	580	5.06	7,455	103.83	0.106%
iShares Italy Gov't Bond UCITS ETF	ETF	ITA	IE00598MF42	5.788	5.788	0.0%	395	9.39	3,436	103.64	0.067%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	STOXX	LU1831845818	100.260	99.800	-4.9%	1,389	21.81	4,625	103.14	0.080%
HSBC EURO STOXX 50 UCITS ETF EUR Acc	ETF	HS0A	IE00B0WMJQ80	70.960	70.300	0.3%	748	17.35	4,869	102.80	0.072%
D-X MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	DGX5	LU2870273203	5.134	5.136	0.0%	214	5.70	3,037	102.23	0.101%
Amundi Core Global Government Bond UCITS ETF Acc	ETF	GGOV	LU1437018204	45.645	45.415	-0.5%	544	5.82	7,172	101.88	0.085%
SPDR BL 1-3 Y EUR GOV BOND UCITS ETF	ETF	GOV5	IE00B6YX5F63	52.620	52.650	0.1%	218	7.11	3,201	100.50	0.060%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B8100511	48.160	48.380	0.5%	292	8.60	4,786	100.21	0.083%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	46.155	44.640	-3.3%	1,657	18.63	10,318	100.05	0.066%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DWVO	LU2870272908	5.891	5.862	-0.5%	542	21.38	4,974	99.87	0.124%
SPDR FTSE GLOBAL Convertible Bond UCITS ETF	ETF	CONV	IE00B8NH7208	52.110	51.570	-1.0%	850	16.59	7,436	99.67	0.273%
iShares MSCI EM ESG Enhanced CTB UCITS ETF	ETF	EMEG	IE00BHZP2J39	6.675	6.540	-2.0%	1,210	20.09	6,181	99.55	0.103%
XTRACKERS MSCI EMU UCITS ETF	ETF	XNRE	LU0846194776	60.490	60.720	0.4%	306	10.05	3,695	99.46	0.062%
ISHARES GLOBAL INFRASTRUCT UCITS ETF DIST	ETF	IFDR	IE00B1FZ5467	30.570	31.150	1.9%	923	11.95	8,355	99.44	0.138%
ISHARES EDG S&P 500 MIN VIO UCITS ETF ACC	ETF	IEVUS	IE00B05PHN59	92.350	92.390	1.0%	394	3.23	4,059	99.44	0.093%
INVECO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435C094	525.190	539.830	2.8%	284	5.88	4,813	98.75	0.207%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000BZJHVL2	14.498	14.512	0.1%	394	13.48	2,781	98.59	0.097%
iShares S&P 500 Swap UCITS ETF	ETF	IS00	IE00BMTX1Y45	9.846	9.800	-0.5%	276	4.40	3,267	98.31	0.062%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	223.770	223.540	-0.1%	686	8.22	7,893	97.84	0.043%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.374	8.477	1.2%	1,841	9.93	21,228	97.81	0.172%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	22.135	22.085	-0.2%	189	4.57	3,618	97.23	0.071%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	6.540	6.324	-3.3%	1,051	20.42	7,870	97.20	0.209%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00B811F565	5.377	5.371	-0.1%	986	14.41	7,242	97.16	0.088%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	103.240	98.650	-4.4%	785	13.86	5,754	96.66	0.134%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESG	IE00BKS7L097	81.410	81.410	0.0%	223	5.63	3,455	96.61	0.087%
AMUNDI MSCI World ESG Selection UCITS ETF ACC	ETF	ESGWO	IE00106FSX47	99.560	98.920	-0.6%	457	8.55	4,882	96.48	0.073%
WISDOMTREE GLOBAL COMPUT UCITS ETF USD A	ETF	WGLD	IE00B0JGMLW2	30.280	28.800	-4.9%	1,405	10.73	15,284	96.17	0.237%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCO	IE00B5K5C037	61.930	62.390	0.8%	588	5.86	5,146	95.69	0.059%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMBI	LU0274212538	42.060	42.710	1.5%	454	14.78	3,745	95.62	0.059%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XWDF	IE00B6M7HL84	35.315	36.115	2.3%	511	3.61	7,693	94.79	0.135%
ISHARES COREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BXYX2585	7.702	7.726	0.3%	427	9.43	4,255	94.75	0.076%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE000MMQSM55	10.414	10.376	-0.4%	313	4.80	6,814	94.53	0.119%
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	ETF	ENMU	IE00BHZPJ015	9.168	9.163	-0.1%	439	3.08	8,127	94.40	0.086%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE0000ADMYA3	5.915	5.799	-2.0%	1,990	8.18	11,215	94.24	0.141%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HLT	LU1834986900	142.560	149.460	4.8%	554	12.23	6,360	94.09	0.098%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU190066207	20.860	22.365	7.2%	1,325	15.84	7,244	93.32	0.183%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00B6M7HR47	28.050	28.435	1.4%	350	5.13	4,678	92.66	0.212%
Amundi Core Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	ETF	USTH	LU1954152853	18.476	18.074	-2.2%	588	8.59	4,742	92.28	0.080%
Amidi MSCI AC Asia Pdc Ex Jpn UCITS ETF	ETF	AESJ	LU1960686828	81.230	79.250	-2.4%	711	7.11	6,713	92.12	0.137%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	26.785	27.000	1.1%	761	8.40	8,186	91.50	0.071%
SPDR BL 0-3Yr EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B67GZV19	30.180	30.205	0.1%	226	5.84	4,574	91.48	0.068%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00B9MYHM42	26.040	26.015	-0.1%	586	7.66	3,424	91.40	0.059%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSE	IE00B9QRDP39	85.690	86.620	1.1%	397	8.70	4,306	91.24	0.219%
AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	425.400	423.000	-0.6%	197	3.19	4,420	91.17	0.041%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHW2	IE00B1TXK627	65.100	64.940	-0.2%	1,417	8.90	14,938	91.14	0.128%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XWEV	IE000DLVOL4	11.680	12.014	2.9%	503	5.50	17,795	90.86	0.165%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B537D042	48.805	47.010	-3.7%	808	21.83	4,699	90.69	0.068%
iShares E UltraShort Bond ESG SRI UCITS ETF	ETF	EUES	IE000NBRE3P7	5.456	5.467	0.2%	368	11.55	3,148	90.64	0.072%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00B8MR0J59	14.180	14.310	0.9%	988	5.29	17,034	90.63	0.247%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	23.940	24.380	1.8%	2,392	14.93	13,402	89.36	0.273%
UBS Core MSCI Japan UCITS ETF JPY acc	ETF	JPNV	LU0959671825	25.405	25.135	-1.1%	468	10.82	4,149	89.28	0.093%
UBS MSCI ACWI Socially Responsible UCITS ETF USD acc	ETF	AWSSRI	IE00BDR5471	22.515	22.190	-1.5%	383	5.68	5,719	88.83	0.102%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DE52	IE00B4QNH241	0.626	0.631	0.9%	273	7.96	2,523	88.23	0.073%
Amundi Core Global Aggregate Bond UCITS ETF Acc	ETF	GAGG	LU1437024729	48.825	48.670	-0.3%	622	5.86			

Amundi Italy MIB ESG UCITS ETF Acc	ETF	FMI	LU1681037518	103.400	104.440	1.0%	969	5.84	8,368	79.11	0.066%
SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWK0014	355.400	359.600	1.2%	178	5.48	2,538	79.05	0.085%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	739.770	723.210	-2.2%	442	4.74	6,205	78.60	0.169%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	53.310	54.240	1.7%	647	9.93	6,673	78.48	0.114%
ISHARES C GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.405	4.402	-0.1%	588	9.60	5,432	78.46	0.046%
Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)	ETF	CEU	LU1681042609	383.200	386.800	0.9%	292	3.71	3,248	78.20	0.062%
Amundi Global Luxury UCITS ETF EUR Acc	ETF	GLUX	LU1681048630	211.820	214.560	1.3%	675	7.00	7,886	77.98	0.194%
JPIM GfI Premium Inc Active UCITS ETF	ETF	JGGA	IE000WV7B80	25.620	26.825	2.7%	192	1.93	8,527	77.80	0.245%
Amundi NASDAQ-100 Div 2X Lev UCITS ETF-A	ETF	LQO	FR0010342592	1,577.800	1,494.100	-5.3%	635	5.55	6,591	77.77	0.156%
Vanguard US 5 Treas 0-1 Y UCITS ETF	ETF	VOST	IE00BLRPPV00	50.060	49.960	-0.2%	873	6.97	4,200	76.86	0.075%
D-X MSCI EUROPE SCREENED UCITS ETF	ETF	DXEU	LU2870272734	5.588	5.637	0.9%	277	4.00	3,464	76.46	0.111%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7P8P20	85.800	86.730	1.1%	181	6.04	2,678	76.06	0.184%
UBS BBG USD EM Sovereign UCITS ETF hEUR acc	ETF	SBEME	LU1324516308	12.796	12.858	0.5%	524	5.63	5,277	75.98	0.127%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQN07H4	36.715	36.590	-0.3%	144	2.79	2,864	75.60	0.095%
Amundi ESTOXX 50 Div 2x Lev UCITS ETF-A	ETF	DJLEV	FR0010468983	68.830	68.930	0.1%	374	3.47	4,578	75.41	0.076%
AMUNDI CAC 40 ESG UCITS ETF Acc	ETF	C40	LU1681046931	143.580	142.820	-0.5%	254	4.40	2,793	75.32	0.061%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPU	IE0002953A06	11.414	11.354	-0.5%	525	5.00	6,260	75.13	0.046%
Amundi Core FTSE 100 Swap UCITS ETF Acc	ETF	FTS100	LU1650492173	19.746	19.868	0.6%	313	10.31	2,648	75.11	0.057%
JPIM Global Equity Premium Income Active UCITS ETF D	ETF	JEPG	IE00030UYVC20	22.825	23.200	1.6%	658	4.87	11,042	74.68	0.209%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESGU	IE00BJQ2RM08	88.950	88.520	-0.5%	169	14.15	1,952	74.54	0.070%
ISHARES S SHT DR YLD COR UCITS ETF DIST	ETF	SDHY	IE00BRCN6003	77.730	77.790	0.1%	321	3.59	5,063	74.43	0.101%
UBS Core MSCI World UCITS ETF USD acc	ETF	WRDA	IE00BD4TVX59	34.780	34.660	-0.3%	744	22.37	3,708	74.28	0.052%
ISHARESMSCI JAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	214.350	211.930	-1.1%	479	8.57	4,398	74.23	0.099%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	ETF	EMGH	IE000NM05664	11.712	11.748	0.3%	679	8.94	4,842	73.37	0.157%
UBS EURO STOXX 50 ESG UCITS ETF EUR dis	ETF	ES0ESG	LU1971906802	20.445	20.585	0.7%	515	8.70	5,506	73.17	0.087%
XTRACKERS I EUROZ GOVT 3-Y UCITS ETF	ETF	X3SE	LU0290356954	207.230	207.230	0.0%	432	5.78	4,227	73.12	0.037%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	23.600	23.890	1.2%	837	7.70	7,712	72.84	0.125%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	39.145	39.785	1.6%	722	8.40	6,971	72.72	0.129%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	30.475	28.645	-6.0%	752	9.21	7,256	72.60	0.134%
D-X MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF	ETF	DXG10	LU2870273385	5.084	5.084	0.0%	164	3.93	3,730	72.34	0.130%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K6B022	59.440	59.630	0.3%	274	8.77	2,730	72.20	0.067%
iShares MSCI Europe ESG Enhanced CTB UCITS ETF	ETF	ESEG	IE00B4ZP7J83	8.479	8.547	0.8%	191	3.96	2,371	71.71	0.084%
Amundi US Treas Bnd Long Duration UCITS ETF	ETF	SXLY	LU1402960620	92.270	92.050	-0.2%	370	4.92	5,378	71.60	0.110%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	12.604	10.798	-14.3%	621	4.36	6,874	71.44	0.689%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5554	21.210	21.110	-0.5%	608	10.68	3,246	71.10	0.064%
Amundi e Sh7m HY CpbBn ESG UCITS ETF D	ETF	HYS	LU1617164998	99.050	99.470	0.4%	534	6.37	4,680	70.90	0.086%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	LU1324516308	612.910	666.190	8.7%	376	5.89	4,546	70.60	0.158%
BNPP e CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.764	9.763	0.0%	568	5.83	6,487	70.07	0.051%
Amundi Core MSCI Emerging Markets Swap UCITS ETF Acc	ETF	LEMA	LU2573967036	60.250	58.960	-2.1%	734	11.12	4,599	70.01	0.091%
Amundi MSCI Water UCITS ETF Dist	ETF	WAT	FR0010527275	67.800	68.560	1.1%	668	4.72	7,202	69.92	0.179%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYXZ4883	9.867	9.496	-3.8%	551	2.85	9,225	69.70	0.124%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00BSZ5F786	224.770	232.790	3.6%	387	5.45	3,040	69.49	0.106%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	50.770	50.820	0.1%	385	3.04	4,756	69.44	0.120%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1681040496	263.470	264.140	0.3%	501	2.98	4,680	69.27	0.077%
SPDR S&P US COMB DISCR SEL SEC UCITS ETF	ETF	SXLY	IE00BWBXM728	63.790	62.110	-2.6%	393	4.62	4,712	69.00	0.150%
XTRACKERS SHORTDAIL DALY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	9.578	9.645	0.7%	140	4.53	2,631	68.92	0.051%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETF	VNGA40	IE00BMMVB5M21	29.670	29.545	-0.4%	851	8.67	6,932	68.87	0.131%
UBS CMCI Composite SF UCITS ETF USD acc	ETF	CCUSAS	IE00BS3HD131	97.540	97.920	0.4%	461	4.14	5,265	68.66	0.485%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	UI3H	LU1407887329	85.430	85.640	0.2%	184	3.20	2,255	68.42	0.080%
iShares e Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IE3E	IE000AK403W6	5.495	5.498	0.1%	413	5.09	5,208	67.86	0.123%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	220.660	219.760	-0.4%	419	4.26	5,460	67.78	0.118%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00BOM6391	58.820	54.770	-6.9%	1,673	18.93	4,892	67.51	0.148%
Amundi FTSE MIB UCITS ETF A	ETF	MIBA	FR0014002H76	21.255	21.600	1.6%	640	6.42	6,100	67.45	0.089%
SPDR S&P US UTILITIES SEL SECT UCITS ETF	ETF	SXLU	IE00BWBXM869	47.895	48.475	1.2%	447	6.43	3,728	67.35	0.177%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00BKWKQP07	217.850	223.050	2.4%	361	4.93	4,766	67.11	0.089%
UBS MSCI Pacific Socially Responsible UCITS ETF USD dis	ETF	PREUEA	LU0623460832	74.270	74.370	0.1%	650	7.01	5,479	67.07	0.137%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CKOR	IE00B5BJ7Y14	224.950	209.440	-6.3%	2,494	23.15	8,079	66.85	0.126%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	HY	LU1812090543	110.490	110.900	0.4%	910	5.17	3,793	66.84	0.102%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BMYJBD58	21.230	21.620	1.8%	751	13.07	4,783	66.39	0.127%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.824	9.825	0.0%	332	3.49	4.110	66.37	0.051%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED	ETF	USRH	IE000U024AJ9	80.690	79.870	-1.0%	521	5.47	5,031	66.09	0.126%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	26.790	24.825	-7.3%	806	6.12	10,488	66.04	0.208%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGGYWF563	23.515	23.495	-0.1%	847	8.34	7,373	65.74	0.065%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJ7J35	55.040	55.910	1.6%	352	3.26	4,440	65.08	0.120%
Amundi MSCI Emrgng Ex China UCITS ETF A	ETF	EMXC	LU2009202107	29.495	28.915	-2.0%	761	11.70	4,873	64.90	0.085%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	46.010	47.380	3.0%	728	5.79	8,124	64.89	0.214%
Vanguard Flse Emerg Markets UCits Etf A	ETF	VFEA	IE00B5BR733	68.620	67.390	-1.8%	634	5.66	5,741	64.83	0.141%
XTRACK STX GL SEL DW 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	32.060	32.200	0.4%	527	5.43	5,973	64.77	0.108%
Amundi MSCI World ESG Broad Transition UCITS ETF Acc	ETF	LWGR	IE0001G5Q209	554.420	551.230	-0.6%	251	3.83	4,023	64.75	0.097%
WisdomTree Uranium and Nuclear Energy UCITS ETF USD Acc	ETF	NCLR	IE00B5BJ7Y14	51.180	43.470	-15.1%	470	9.52	13,078	64.47	0.216%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHRZ8R030	43.860	40.835	-6.9%	1,667	16.26	6,193	63.93	0.129%
Amundi MSCI EMU ESG Selection - UCITS ETF DR - EUR (C)	ETF	CMU	LU1602144575	343.900	345.850	0.6%	330	3.10	4,259	63.70	0.074%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0014178636	0.164	0.163	-0.2%	721	12.93	4,826	63.69	0.105%
Amundi ESTOXX50 Div 2X Inv UCITS ETF-A	ETFS	BXX	FR0010421413	0.544	0.541	-0.5%	465	4.47	4,697	63.57	0.081%
Amundi I BTP GvmtBnd 1-3Y UCITS ETF D	ETF	BTP13	LU1598691050	106.970	107.080	0.1%	363	5.51	4,051	63.26	0.056%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNJH55	100.290	101.820	1.5%	830	8.62	7,574	63.08	0.133%
iShares iBonds 28 e Crp Eur Ds UCITS ETF	ETF	IB28	IE000264WWY0	5.242	5.240	0.0%	387	4.67	4,966	62.94	0.110%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	35.505	36.675	3.3%	503	7.98	3,850	62.74	0.151%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	5.864	5.858	-0.1%	217	4.55	3,041	62.64	0.058%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1F2SF77	25.475	25.430	-0.2%	350	5.57	3,909	62.67	0.153%
Amundi Euro Lowest Rated IG Government Bond UCITS ETF Acc	ETF	XIG	LU1681046774	234.090	233.930	-0.1%	379	5.43	3,806	62.45	0.052%
SPDR S&P US DIVD ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979K647	8.295	8.502	2.5%	132	3.12	1,528	62.38	0.134%
ISHARES e HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF37N102	4.066	3.966	-2.5%	282	6.37	3,224	62.32	0.095%
UBS Core MSCI EM UCITS ETF USD acc	ETF	EMMUSC	LU0950674175	13.020	12.758	-2.0%	581	10.99	3,563	61.94	0.120%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BWM3QX54	24.225	23.740	-2.0%	1,277	7.45	10,278	61.67	0.168%
Amundi DJ Global Titans 50 UCITS ETF Dist	ETF	MGTF	FR0007075494	96.000	95.920	-0.1%	724	6.12	8,547	61.54	0.148%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1467890547	6.377	6.353	-0.4%	266	1.99	4,609	61.18	0.121%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	48.865	49.300	0.9%	197	5.47	1,901	60.98	0.097%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	21.340	21.785	2.1%	677	10.23	5,110	60.78	0.074%
iShares iBonds Dec 29 e Corp UCITS ETF A	ETF	Z9GA	IE0005NLNFD7	5.296	5.291	-0.1%	544	8.23	4.015	60.73	0.154%
XTRACKERS II EUROZ GOVT 5-Y UCITS ETF	ETF	X57E	LU0290357176	236.430	236.590	0.1%	306	3.38	4,530	60.71	0.039%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	8.054	7.960	-1.2%	498	6.26	4,288	60.69	0.122%
Amundi Core EUR Corporate Bond UCITS ETF Acc	ETF	ETFCRP	LU0289238625	20.185	20.165	-0.1%	228	4.32	3,616	60.21	0.077%
Amundi Smart Oversight Rating USD Hedged UCITS ETF Acc	ETF	SMARTU	LU1248511575	1,103.351	1,103.086	-0.2%	76	1.86	1,459	60.09	0.045%
UBS MSCI Canada UCITS ETF hEUR acc	ETF	CAHEUA	LU1130155606	34.385	35.695	3.8%	203	4.53	2,060	59.97	0.087%
iShares e Corp Bond ESG SRI UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.837	4.750	-1.8%	455	3.92	4,835	59.93	0.106%
Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	CRPE	LU1829219127</								

ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	63.560	61.500	-3.2%	432	5.46	3,463	53.46	0.148%
XTRACKERS I GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	219.260	218.940	-0.1%	628	6.30	5,174	53.32	0.142%
VanEck S&P Global Mining UCITS ETF	ETF	GDIG	IE00BDFBQT08	42.140	45.135	7.1%	766	3.67	6,584	53.30	0.330%
ISHARES MSCI EMIU SMALL CAP UCITS ETF ACC	ETF	CSEMUS	IE00B3VWMM18	325.500	327.150	0.5%	419	6.96	3,653	53.09	0.093%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	7.426	7.904	6.4%	1,241	5.34	11,297	52.98	0.152%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	151.050	150.940	-0.1%	212	4.00	2,613	52.70	0.079%
UBS MSCI ACWI Universal UCITS ETF USD dis	ETF	AWESG	IE00BQDZMK67	18.718	18.602	-0.6%	149	1.96	1,939	52.50	0.114%
SPDR MSCI EURO ENERGY UCITS ETF	ETF	STNX	IE00B9WQDF09	213.550	215.900	1.3%	438	4.89	1,097	52.27	0.084%
ISHARES CORE UL GILTS UCITS ETF GBP DIST	ETF	IGLT	IE00B1F58330	11.526	11.324	-1.8%	538	8.03	4,865	52.15	0.083%
Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	ETF	ENRG	LU1834988278	77.270	79.170	2.5%	365	4.55	2,696	52.03	0.099%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IJWP	IE00B1FZ5350	20.870	20.860	0.0%	540	3.15	6,673	51.93	0.146%
BNPP ECPi CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	20.415	20.455	0.2%	516	4.79	5,884	51.74	0.123%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETF	FLRG	IE00BHZRR253	23.975	23.890	-0.4%	245	6.71	3,573	51.64	0.130%
INVESCO UTL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB83	553.540	559.120	1.0%	277	5.67	2,980	51.63	0.194%
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABWD	IE0000CL68269	85.230	84.430	-0.9%	964	12.53	3,439	51.56	0.104%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU032250712	124.860	123.810	-0.8%	261	2.98	4,619	51.45	0.187%
Amundi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	25.545	26.225	2.7%	879	5.28	7,622	51.10	0.247%
ARK Artf Intellig & Robotics UCITS ETF	ETF	ARKI	IE0003A512E4	9.826	8.662	-11.8%	2,029	7.80	12,316	50.75	0.386%
ISHares MSCI World ESG Enhanced CTB UCITS ETF	ETF	ENWD	IE00BHZP3569	9.484	9.436	-0.5%	408	10.46	3,014	50.55	0.070%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ440	22.580	22.515	-0.3%	117	1.77	1,902	49.83	0.153%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52V106	69.790	69.220	-0.8%	266	3.25	3,994	49.78	0.071%
Invesco MSCI World Equal Weight UCITS ETF	ETF	MWEO	IE0000CF2551	5.187	5.222	0.7%	673	3.94	5,034	49.41	0.260%
UBS MSCI ACWI Socially Responsible UCITS ETF HEUR acc	ETF	AWSRIE	IE00BDR55927	19.438	19.216	-1.1%	253	3.86	2,878	49.41	0.127%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged Dist	ETF	USYH	LU145356465	77.900	78.470	0.7%	224	3.99	3,076	49.39	0.167%
UBS Core BBG TIPS 1-10 UCITS ETF HEUR acc	ETF	TIPIE	LU1459801780	11.968	12.004	0.3%	570	5.15	3,364	49.36	0.152%
ISHares MSCI World Information Technology Sector Advanced UCITS ETF	ETF	WITS	IE00BJSJN98	15.312	14.508	-5.3%	344	4.71	3,824	49.24	0.186%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XXSC	LU0322253906	66.410	66.280	-0.2%	556	5.60	4,747	49.24	0.093%
Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D)	ETF	UESG	IE0008TKP607	47.930	47.175	-1.6%	238	1.81	3,330	49.05	0.161%
UBS MSCI ACWI SF UCITS ETF USD acc	ETF	ACWIA	IE00BYM11H29	199.970	198.770	-0.6%	186	3.00	2,413	49.04	0.077%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	34.400	35.125	2.1%	464	2.78	5,467	48.95	0.257%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163GB4	49.100	48.875	-0.5%	400	3.30	4,352	48.90	0.068%
Amundi USD Emerging Markets Government Bond UCITS ETF Acc	ETF	AGEB	LU1881841205	131.490	131.350	-0.1%	201	1.99	2,600	48.83	0.154%
SPDR BL GLOB AGGR EUR HED UCITS ETF	ETF	ETPUSA	IE00B6F3QJ06	26.350	26.360	0.1%	369	6.62	2,998	48.82	0.079%
UBS MSCI USA Socially Responsible UCITS ETF USD dis	ETF	ASREUA	LU0629640089	224.580	221.330	-1.4%	152	3.11	1,992	48.48	0.105%
Amundi MSCI Europe ESG Selection UCITS ETF Acc	ETF	ESGE	LU11940199711	36.465	36.765	0.8%	336	3.49	3,038	48.38	0.092%
PIMCO Euro Short-Term High Yield Corporate Bond UCITS ETF	ETF	EUHI	IE00BDB5HD32	9.366	9.374	0.1%	373	2.76	4,470	48.33	0.144%
ISHares iBonds 26 C Crp EUR A UCITS ETF	ETF	CEBE	IE000WAGL436	5.491	5.498	0.1%	244	2.66	3,508	48.17	0.124%
Amundi MSCI India Swap II UCITS ETF HEUR acc	ETF	CIZ	LU1681043086	889.270	900.420	1.3%	347	3.34	3,877	48.12	0.117%
AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	17.150	18.058	5.3%	852	8.17	5,550	47.96	0.202%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D0807	59.700	59.880	0.3%	214	6.42	2,055	47.88	0.067%
HSBC JAPAN SCREENED EQUITY UCITS ETF	ETF	HSJD	IE00BKY55533	18.946	19.036	0.5%	453	2.74	4,241	47.73	0.181%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	126.470	126.140	-0.3%	211	4.91	3,015	46.61	0.091%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXUSH	LU2870272650	5.968	5.945	-0.4%	434	12.42	2,323	46.41	0.140%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XOJE	LU1875356870	78.380	75.110	-4.2%	243	5.58	1,115	46.21	0.159%
Amundi Core MSCI USA UCITS ETF Dist	ETF	ETPUSA	IE00B02EVMH6	45.500	45.185	-0.7%	242	2.47	3,829	46.14	0.069%
UBS CMCI Composite SF UCITS ETF HEUR acc	ETF	CEUJAS	IE00B58HMM42	83.050	83.300	0.3%	297	3.11	2,606	46.10	0.458%
ISHares iBonds 27 C Crp EUR A UCITS ETF	ETF	IBZT	IE000Z0180K5	5.571	5.576	0.1%	400	5.85	4,073	45.69	0.134%
XTRACK BX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYVHT736	15.446	15.400	-0.3%	480	6.28	3,784	45.50	0.106%
Amundi MSCI USA ESG Broad Transition UCITS ETF Dist	ETF	LUSA	IE000QZ8D0D8	553.110	549.150	-0.7%	652	12.21	2,376	45.44	0.088%
Amundi iStoxx Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	82.610	84.860	2.7%	278	3.18	3,056	45.33	0.082%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJG34	146.320	146.390	0.0%	221	2.30	2,625	45.27	0.053%
UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis	ETF	CBEUS	LU1048314196	13.346	13.336	-0.1%	304	7.29	3,464	45.11	0.096%
ISHARES JP MORG & EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	80.420	80.230	-0.2%	273	3.12	3,018	44.91	0.154%
SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	38.425	41.750	8.7%	490	5.26	4,365	44.78	0.153%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	67.560	67.990	0.6%	308	3.14	2,617	44.71	0.092%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCV6	20.205	16.664	-22.5%	2154	9.58	8,353	44.68	0.608%
SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00B08WQJL68	309.200	312.900	1.2%	288	7.17	1,449	44.51	0.105%
Amundi Core Global Aggregate Bond UCITS ETF EUR Hedged Acc	ETF	GAGH	LU1708330319	49.445	49.445	0.0%	183	2.35	2,606	44.45	0.118%
UBS MSCI Australia UCITS ETF AUD acc	ETF	AUSAUW	IE00B0D4TY51	29.520	28.430	-3.7%	345	4.84	3,096	44.40	0.113%
Xtrackers MSCI Canada Screened UCITS ETF	ETF	XCAN	LU0476289540	94.870	97.520	2.8%	364	5.63	3,702	43.67	0.095%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1FZSD53	13.398	12.830	-4.2%	239	3.57	1,588	43.64	0.265%
ARK Innovation UCITS ETF	ETF	ARKK	IE000GA3D489	7.981	7.181	-10.0%	1,905	7.36	10,506	43.47	0.292%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR dis	ETF	INFL1	LU1645380368	14.536	14.532	0.0%	270	2.13	3,980	43.14	0.117%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWYD8	43.680	44.730	2.5%	681	7.15	3,791	43.14	0.171%
Amundi Core S&P 500 Swap UCITS ETF Acc	ETF	SPSC	LU1135865084	427.330	425.130	-0.5%	406	4.71	3,949	43.06	0.051%
Amundi Global Corporate Bond 1-5Y ESG - UCITS ETF DR (C)	ETF	UBBB	LU1525418726	54.120	54.100	0.0%	157	4.29	1,915	43.04	0.176%
JPM EUROZONE REI UCITS ETF EUR ACC	ETF	JREZ	IE00004PGEY9	39.050	39.505	1.2%	241	2.94	2,659	42.97	0.148%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466X02	89.300	86.510	-3.1%	420	2.92	5,412	42.90	0.142%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XOPE	IE00B0867M999	96.430	96.210	-0.2%	392	8.87	2,772	42.63	0.048%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEUC	LU2533810862	10.780	10.784	0.0%	41	1.34	1,972	42.52	0.422%
Amundi MSCI World Swap II UCITS ETF EUR Hedged Dist	ETF	WLHD	FR0011660927	240.990	241.160	0.1%	127	1.49	1,682	42.44	0.069%
Fidelity US Equity Research Enhanced UCITS ETF	ETF	FUSR	IE00BK8BSGS44	10.730	10.666	-0.6%	164	28.27	1,163	42.22	0.197%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	48.465	48.950	1.0%	324	2.42	3,674	42.15	0.082%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE007P4PBU1	8.354	8.120	-2.8%	295	4.53	2,059	42.01	0.152%
Amundi STOXX EURO 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	139.660	135.500	-3.0%	76	6.57	1,225	41.76	0.143%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V112	44.230	44.635	0.9%	292	7.10	2,571	41.41	0.062%
ISHARES EU CORPBBB-BB UCITS ETF DIST	ETF	IEBB	IE00B8SKRZ81	4.925	4.920	-0.1%	287	8.35	2,955	41.37	0.116%
Vanguard Fise Emerging Markets UCITS ETF	ETF	VFEM	IE00B3VMM84	65.340	64.170	-1.8%	300	5.03	3,544	41.21	0.160%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNLK562	10.880	10.928	0.4%	276	1.97	3,174	41.02	0.076%
VANGUARD USD TREAS BOND UCITS ETF EURH A	ETF	VOTE	IE00BXX0B631	25.595	25.710	0.4%	277	3.61	2,954	41.00	0.075%
Xtrackers Vietnam Swap UCITS ETF	ETF	XVNT	LU0323228224	32.300	33.700	4.3%	585	3.15	3,774	40.98	0.396%
FIRST TRUST CLD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	61.370	46.540	-24.5%	305	2.21	4,042	40.59	0.316%
ISHARES CHINA QNY BOND UCITS ETF USD D	ETF	CNYB	IE00BYPCH127	4.666	4.663	-0.1%	302	1.85	4,674	40.74	0.186%
ISHares US Eq Enhanced Active UCITS ETF	ETF	USEX	IE0009VWHA6	5.597	5.573	-0.4%	351	9.32	2,180	40.69	0.106%
SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STXZ	IE00BKWQQG16	124.480	128.140	2.9%	266	2.15	3,610	40.56	0.103%
ISHARES NKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MJD48	298.930	281.110	-6.0%	518	5.88	4,074	40.52	0.199%
Amundi MSCI Water UCITS ETF Acc	ETF	WATC	FR0014002CH1	6.672	6.749	1.2%	285	1.76	3,082	40.31	0.211%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IEWQ	IE000L2SAR85	6.049	5.928	-2.0%	296	3.06	2,834	40.22	0.241%
ISHares Core Euro Govt Bond UCITS ETF A	ETF	IEGS	IE000BUI5456	5.128	5.123	-0.1%	245	2.56	1,734	40.20	0.072%
Invesco Global Active ESG Equity UCITS ETF	ETF	IOSA	IE00BJORDN15	79.650	80.190	0.7%	698	5.75	4,616	39.98	0.147%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	47.485	47.515	0.1%	207	4.68	1,682	39.61	0.102%
Amundi Euro Aggregate Bond ESG - UCITS ETF DR (C)	ETF	EGRI	LU2182388236	45.810	45.800	0.0%	513	2.64	5,828	39.40	0.077%
XTRACKERS II EUROZD INF-LINK UCITS ETF	ETF	XEIN	LU0290358224	241.760	241.360	-0.2%	190	2.11	2,689	39.30	0.080%
JPM EUR 1-5Y IG CORP UCITS ETF EUR ACC	ETF	JR15	IE00BF59PR70	108.910	108.950	0.0%	184	2.91	3,326	39.13	0.081%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLRD	IE00B8CJW150	42.700	43.925	2.9%	486	3.71	6,582	38.94	0.308%
UBS Core MSCI EMU UCITS ETF EUR dis	ETF	EMUEUA	LU0147308422	189.720	190.180	0.2%	157	6.48	1,443	38.84	0.062%
ISHares JP Morgan Advanced & EM Bond UCITS ETF	ETF	EMSA	IE00BF553838	5.404	5.391	-0.2%	564	2.76	4,611	38.36	0.118%
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VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETFA	VNGA20	IE00BVM5BK07	25.600	25.595	0.0%	496	4.33	3,595	33.71	0.178%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	ETFA	EUSRI	LU1861137484	85.090	84.010	-1.3%	309	5.61	3,189	33.71	0.065%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	180.960	180.490	-0.3%	133	3.00	1,573	33.65	0.036%
WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00B20XVF52	78.220	77.930	-0.4%	91	1.29	1,767	33.46	0.314%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMO0	47.510	48.110	1.3%	287	3.39	2,559	33.32	0.108%
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	ETF	RARE	IE000KHXD0X6	39.500	41.280	4.5%	1,426	8.29	6,573	33.28	0.557%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	HYC	LU2346257210	10.934	10.970	0.3%	364	3.33	2,956	33.28	0.229%
UBS MSCI World Selection UCITS ETF USD acc	ETF	WDCSG	IE0007311041	217.600	216.120	-0.6%	284	2.56	1,990	33.23	0.218%
XTRA MSCI ACASIA EXPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	53.220	52.560	-1.2%	198	2.84	1,598	33.19	0.148%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8YC17	7.124	7.147	0.3%	221	1.82	2,656	33.18	0.217%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	JUHY	IE00BDR5HM97	11.364	11.206	-1.4%	359	3.07	4,751	33.18	0.231%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.448	4.328	-2.7%	52	0.48	1,235	33.09	0.120%
UBS BBG US Liquid Corp 1-5 UCITS ETF USD dis	ETF	CBUS5	LU1048314949	12.124	12.122	0.0%	71	0.93	1,695	33.05	0.147%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM80RZ79	22.150	22.085	-0.3%	483	3.71	2,739	33.05	0.518%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	33.715	33.745	0.1%	214	1.41	2,969	33.00	0.046%
Amundi Core EUR Corporate Bond UCITS ETF Dist	ETF	ETFCOR	LU1931975079	19.350	19.328	-0.1%	213	2.21	2,184	32.94	0.080%
UBS MSCI Japan Socially Responsible UCITS ETF JPY dis	ETF	JPSR	LU1230561679	25.415	25.610	0.8%	196	5.42	2,890	32.88	0.170%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	263.800	267.650	1.5%	202	2.72	2,977	32.56	0.056%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	21.015	21.000	-0.1%	242	3.71	2,430	32.50	0.147%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X2SE	LU0290357446	257.430	254.650	-1.1%	193	1.72	4,341	32.43	0.111%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	SKLB	IE00BWBKM831	37.070	38.390	3.6%	124	2.17	1,818	32.41	0.189%
Amundi US Inflation Expect 10yr UCITS ETF	ETF	INFLU	LU1390062831	117.810	116.950	-0.7%	117	2.96	1,238	32.36	0.123%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	7.822	8.160	4.3%	926	4.41	7,908	32.34	0.121%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9.546	9.532	-0.1%	217	3.22	2,728	32.31	0.068%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	12.672	12.808	1.1%	120	0.76	2,740	32.16	0.140%
Amndi STOXX EUR 600 Telecom UCITS ETF A	ETF	TELE	LU1834988609	45.865	45.165	-1.5%	216	3.67	1,689	32.02	0.125%
Amundi FTSE EPRA NAREIT Global UCITS ETF Acc	ETF	EPRA	LU1437018838	64.280	65.220	1.5%	589	2.73	5,419	31.95	0.170%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000FXDNZ25	3.996	3.942	-1.4%	23	0.28	768	31.91	0.192%
UBS BBG TIPS 10+ UCITS ETF NEUR acc	ETF	TIP10E	LU1459803059	9.868	9.842	-0.3%	97	0.90	4,864	31.74	0.350%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCMVFK47	27.890	27.890	0.0%	179	1.66	2,213	31.39	0.093%
Finexo MSCI Wld Semiconductors 20% C UCITS ETF	ETF	FAMMWS	IE000C870521	391.260	377.340	-3.6%	699	4.10	5,564	31.26	0.334%
iShares Bonds 26 € Corp EUR DS UCITS ETF	ETF	B26	IE00053ZJ282	5.102	5.107	0.1%	113	1.28	2,246	31.15	0.128%
Amundi Global Aggregate Bond ESG - UCITS ETF DR (C)	ETF	GASRI	LU1428734141	457.055	418.850	-9.1%	25	0.15	578	31.03	0.169%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BLG86Z12	8.304	7.794	-6.1%	512	2.77	5,175	31.07	0.182%
UBS Core BBG US Liquid Corp UCITS ETF NEUR acc	ETF	CRUSE	LU1048317025	17.740	17.834	0.5%	195	1.86	2,155	31.02	0.142%
UBS Core MSCI USA UCITS ETF USD dis	ETF	USEAUJ	IE00B77D4428	144.630	143.650	-0.7%	36	0.79	877	31.00	0.070%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE00BKWD3B81	45.435	45.520	0.2%	147	1.71	1,792	30.97	0.162%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	91.070	91.400	0.4%	182	2.40	1,596	30.75	0.083%
UBS MSCI China A SF UCITS ETF USD acc	ETF	CHINA	IE00B8FK6K94	137.790	133.760	-2.9%	305	2.46	3,999	30.66	0.172%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTR8B94	54.520	58.740	7.7%	242	1.53	2,416	30.40	0.196%
Amundi S&P World Communication Services Screened UCITS ETF Acc	ETF	TELEW	IE000EHHFG3	20.780	20.525	-1.2%	334	8.37	2,467	30.33	0.210%
iShares MSCI World ex-USA UCITS ETF	ETF	XUSE	IE000R4ZNTN3	5.335	5.364	0.5%	446	6.34	2,067	30.15	0.120%
iShares MSCI Japan ESG Enhanced CTB UCITS ETF	ETF	EJPY	IE00BHZP4I52	7.308	7.222	-1.2%	210	2.10	2,821	30.12	0.175%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12.950	12.998	0.4%	292	2.18	3,545	30.03	0.326%
XTRACKERS PORTFOLIO UCITS ETF	ETF	XQUT	LU0359221945	328.240	325.160	-0.9%	287	2.30	2,847	30.03	0.441%
Franklin European Quality Div UCITS ETF	ETF	FLXJ	IE00BF2B0L69	32.650	32.860	0.6%	418	3.06	3,961	29.98	0.200%
iShares Europe EGF Enhanc Actv UCITS ETF	ETFA	EUEE	IE00000EF730	5.782	5.839	1.0%	227	2.55	2,032	29.73	0.132%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAE	IE000VXC51U5	47.955	47.740	-0.4%	68	0.16	1,361	29.71	0.355%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8Q5095	29.795	28.240	-5.2%	387	2.73	4,199	29.70	0.261%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000J2473P7	57.120	56.830	-0.5%	44	0.54	878	29.70	0.103%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	46.110	47.745	3.5%	402	2.63	3,351	29.45	0.298%
Amndi MSCI China A UCITS ETF-Acc	ETF	CNAA	FR0011720911	160.380	157.020	-2.1%	421	2.73	5,063	29.42	0.246%
Amundi Stoxx Eur Sltc Dv30 UCITS ETF D	ETF	SSEL	LU1812092168	20.375	20.810	2.1%	360	4.78	3,444	29.23	0.096%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	345.200	350.310	1.5%	197	1.61	2,713	29.18	0.158%
XTRACKER II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	YXP1	LU0292589839	150.180	150.270	0.1%	216	2.45	2,399	29.12	0.043%
JPMI BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3VF00	101.820	101.550	-0.3%	68	1.84	1,038	28.97	0.065%
FRANKLIN MSCI Wld Catholic P- UCITS ETF	ETF	FAITHR	IE00042J0M82	30.450	29.580	-2.9%	79	1.44	721	28.88	0.200%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETJAP	LU1931974775	31.965	31.690	-0.9%	108	0.98	1,460	28.84	0.119%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	41.010	39.520	-3.6%	261	1.39	4,886	28.66	0.615%
Amundi Core MSCI EMU UCITS ETF	ETF	EMU	LU1646360971	74.710	74.990	0.4%	150	1.84	1,462	28.51	0.081%
Amundi EUR Corporate Bond 0-1Y ESG - UCITS ETF DR (C)	ETF	ECR1	LU2300294316	54.340	54.420	0.1%	209	2.01	2,400	28.44	0.074%
SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	151.000	144.960	-4.0%	1,090	4.01	2,390	28.43	0.097%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B6787N93	86.940	86.450	-0.6%	337	2.93	2,317	28.40	0.160%
Amundi Core Global Government Bond UCITS ETF EUR Hedged Acc	ETF	GOVH	LU1708330235	47.170	47.190	0.0%	221	2.99	1,252	28.16	0.160%
INVESCO US HYI FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00B0D09673	19.036	19.116	0.4%	390	6.68	3,902	28.11	0.261%
UBS MSCI EM Socially Responsible UCITS ETF USD dis	ETF	MSRUSA	LU1048313891	15.356	15.156	-1.3%	223	6.90	1,980	28.06	0.167%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000CH3QO51	6.516	6.491	-0.4%	482	15.10	892	28.03	0.104%
Xtrackers MSCI Pacific ex Japan Screened UCITS ETF	ETF	XPJX	LU0322522338	77.150	75.660	-1.9%	131	3.41	1,314	27.67	0.242%
INVESCO BLOOM COMMOD UCITS ETF	ETF	CMOIE	IE00B8416300	52.210	53.820	3.1%	188	1.69	2,361	27.62	0.284%
ISHares S&P 500 Top 20 UCITS ETF	ETF	SP50	IE000V7A82R05	5.414	5.359	-1.0%	307	1.69	2,852	27.51	0.160%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00B2173V67	-	-	-	-	-	912	27.47	-
iShares EUR Govt Bond 7-10yr UCITS ETF A	ETF	SXRQ	IE00B3VNTN90	154.010	154.110	0.1%	230	5.00	2,144	27.46	0.055%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B55SQT16	12.106	11.806	-2.5%	285	2.80	2,675	27.31	0.102%
Amundi Prime Euro Government Bond UCITS ETF Dist	ETF	ETFGOV	LU1931975152	17.502	17.486	-0.1%	158	1.53	2,535	27.25	0.057%
BNP PARIBAS EASY MSCI Europe Min TE [UCITS ETF, C]	ETF	EUEE	LU1291099718	17.902	18.012	0.6%	139	5.04	1,078	27.17	0.049%
Amundi MSCI Indonesia UCITS ETF ACC	ETF	INDO	LU1900065811	110.380	111.420	0.9%	406	1.40	5,061	27.17	0.433%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B605WW18	143.000	144.240	0.9%	102	3.90	671	27.06	0.063%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU2196472884	10.122	10.108	-0.1%	120	5.56	694	27.00	0.094%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF USD acc	ETF	EMIG	LU1974695970	12.252	12.192	-0.5%	263	1.62	2,421	26.77	0.146%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK5CB891	17.668	17.526	-0.8%	704	2.54	6,234	26.75	0.226%
UBS MSCI USA Value UCITS ETF USD dis	ETF	USVEUJ	IE00B7815G98	104.050	105.450	1.3%	188	4.38	2,195	26.63	0.128%
XTRACKERS I TSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU049337690	24.005	24.130	0.5%	434	3.37	3,935	26.52	0.147%
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis	ETF	CRSEUJ	LU1484797969	13.240	13.212	-0.2%	525	1.40	3,729	26.52	0.147%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	184.530	184.110	-0.2%	253	2.10	2,687	26.52	0.117%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE00BMDPB272	49.505	48.965	-1.1%	103	0.50	1,611	26.36	0.134%
Amdt US TIPS Gov Infl-Link Bnd UCITS ETF	ETF	TPIE	LU1452600437	19.308	19.340	0.2%	436	2.68	1,373	26.26	0.192%
UBS MSCI USA Small Cap Selection UCITS ETF USD acc	ETF	USSMMC	IE000XFXBGR0	160.290	164.100	2.4%	115	2.07	2,031	26.17	0.352%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	97.460	97.830	0.2%	95	1.19	1,089	26.06	0.097%
Amundi Global Government Bond UCITS ETF EUR Hedged Dist	ETF	GOVG	LU2099289147	8.159	8.152	-0.1%	59	1.88	787	25.93	0.183%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	ILKP	IE00B1TXL518	4.754	4.792	0.8%	246	3.91	2,120	25.86	0.148%
Amundi MSCI Greece UCITS ETF-D	ETF	GRIC	FR0010405431	2.207	2.325	5.3%	565	3.73	5,017	25.86	0.353%
Amundi ESTOXX50 Div -1X Iv UCITS ETF-A	ETFS	BSX	FR0010424135	7.523	7.514	-0.1%	146	2.22	1,530	25.75	0.060%
AMUNDI EUR Corporate Bond ESG - UCITS ETF 2 DR - EUR (C)	ETF	CC4	LU1681039647	227.820	227.400	-0.2%	169	2.68	1,681	25.67	0.075%
iShares MSCI India UCITS ETF	ETF	INDA	IE00B2C0B185	8.451	8.550	1.2%	423	2.89	3,988	25.62	0.149%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4.811	4.831	0.4%	687	3.50	2,600	25.36	0.166%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	47.005	50.990	7.1%	363	3.44	2,907	25.24	0.206%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE00BF540Z61	63.000	62.680	-0.5%	158	1.07	2,585	25.21	0.240%
iShares MSCI World Swap UCITS ETF USD Acc	ETF	WDS	IE000F9D								

Amundi Core MSCI Emerging Markets UCITS ETF Acc	ETF	AEME	LU1437017350	81.540	79.880	-2.0%	500	4.13	3,384	23.20	0.113%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE00B469F816	73.110	71.600	-2.1%	223	2.03	1,946	23.17	0.128%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	128.250	128.650	0.3%	189	1.17	1,870	23.13	0.146%
Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	ETF	CUZ	LU1681042864	719.590	710.280	-1.3%	59	1.20	924	22.96	0.137%
UBS BGG US Liquid Corp 1-5 UCITS ETF HEUR acc	ETF	CBUSSE	LU1048315243	15.238	15.312	0.5%	132	0.68	2,327	22.93	0.124%
EMOQ Emerging Markets Internet UCITS ETF	ETF	EMOQ	IE00BFYN8Y92	11.202	10.512	-6.2%	389	2.19	4,518	22.78	0.266%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.375	4.273	-2.3%	82	0.82	1,025	22.76	0.105%
AMUNDI JPN TOPX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681087684	499.680	508.250	1.7%	113	2.23	1,305	22.69	0.104%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00B06KZ193	28.070	29.150	3.8%	92	0.21	3,338	22.53	0.283%
Amundi Core MSCI USA UCITS ETF Acc	ETF	WEHB	IE00P5S19U12	38.410	38.145	-0.7%	188	4.76	1,290	22.46	0.088%
GLOBAL X EURO INFRASTRUCT DEV UCITS ETF	ETF	BR1J	IE00P0SD1A81	19.042	18.564	-2.5%	228	2.57	1,967	22.33	0.381%
JPM BETABUL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00BD9MDM49	100.595	100.455	-0.1%	58	4.37	303	22.25	0.066%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE00DLX17BP9	5.208	5.201	-0.1%	235	2.98	1,789	22.24	0.164%
INVESCO JPY-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRG6H86	209.590	208.320	-0.6%	107	1.16	1,494	22.24	0.147%
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR ETF	ETF	EMSR1	LU1861138961	60.410	59.190	-2.0%	182	2.15	1,767	22.20	0.181%
iShares € Corp ESG Paris Clima UCITS ETF	ETF	IPAB	IE00056KPV2	5.603	5.591	-0.2%	124	2.23	1,041	22.19	0.241%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	47.185	48.560	2.9%	128	2.37	1,224	22.08	0.302%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWC0N82	75.450	73.180	-3.0%	145	2.35	1,167	22.05	0.213%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZP	IE00BLCH0B90	21.450	19.974	-6.9%	542	2.32	4,974	21.96	0.308%
ISHARES MSCI MEX CAP UCITS ETF USD ACC	ETF	CSMWX	IE00B9WHF043	162.770	165.020	1.4%	198	1.06	1,730	21.77	0.543%
SPDR BL SASB US HY CORP ESG UCITS ETF	ETF	SJWK	IE00B9PFL3B6	35.680	35.790	0.3%	144	0.73	2,063	21.54	0.233%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGOI	IE00BYVVGZ48	8.949	8.932	-0.2%	384	1.74	5,433	21.51	0.139%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFR1	LU1287022708	13.274	13.614	2.6%	529	2.86	4,484	21.41	0.786%
INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FN646	31.430	31.570	0.4%	116	0.47	1,448	21.36	0.119%
SPDR BGG SASB US CORP ESG EUR UCITS ETF	ETF	USCE	IE00BFYGVG36	27.355	27.510	0.6%	28	0.14	665	21.26	0.242%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B3Z0X395	67.870	63.320	-6.7%	451	3.15	3,084	21.23	0.220%
WisdomTree Quantum Computing UCITS ETF - USD Acc	ETF	WQTM	IE0008BWMSL2	29.845	25.770	-13.7%	1,041	3.70	4,121	21.23	0.409%
UBS Core MSCI Japan UCITS ETF HEUR acc	ETF	JPNE	LU116982266	34.815	35.130	0.9%	214	1.59	1,783	21.22	0.111%
UBS Core MSCI EM UCITS ETF USD dis	ETF	EMMEUA	LU0480132876	119.550	117.140	-2.0%	89	1.70	1,193	21.18	0.163%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	38.855	38.870	0.0%	134	1.90	1,960	20.99	0.298%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00B6G370F43	54.760	53.500	-2.3%	153	0.51	1,471	20.96	0.195%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM48	31.090	31.550	1.5%	258	2.89	2,040	20.74	0.103%
Xtrackers Mkt S&P500 EUR Cap UCITS ETF	ETF	XB33	LU0673353564	29.190	28.945	-0.8%	64	0.54	1,160	20.71	0.168%
XTRACKERS EUSTX QUALITY DIVD UCITS ETF	ETF	XDJ5	LU0292095535	26.460	26.975	1.9%	260	2.18	2,445	20.60	0.092%
UBS Core MSCI World UCITS ETF HEUR acc	ETF	WRDE	IE000TB158C6	4.823	4.825	0.1%	404	2.26	1,670	20.54	0.155%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc	ETF	HFRN	LU1681041031	55.490	55.520	0.1%	103	1.35	1,968	20.50	0.120%
PIMCO Advantage Emerging Markets Local Bond UCITS ETF	ETF	EMLI	IE00BH3X8336	57.620	57.660	0.1%	231	1.69	2,635	20.43	0.180%
Amundi MSCI North America ESG Broad Transition UCITS ETF Acc	ETF	NRAM	IE000MYJCA42	159.010	158.060	-0.6%	126	1.38	1,859	20.40	0.093%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00BLW57M07	23.515	22.910	-2.6%	319	1.64	3,248	20.42	0.315%
Amndi Eur Infl Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	116.480	116.610	0.1%	168	0.88	1,977	20.27	0.146%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE0000583820	7.076	7.018	-0.8%	174	1.60	1,718	20.23	0.089%
AXA IM Euro Credit PAB UCITS ETF A	ETFA	AIPE	IE000JBB8C87	11.552	11.533	-0.2%	514	3.00	2,595	20.21	0.232%
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00B85BCH80	11.612	11.740	1.1%	628	2.90	4,386	20.21	0.315%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF HEUR acc	ETF	EIGE	LU1974694553	10.670	10.658	-0.1%	193	1.12	2,031	20.19	0.195%
SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF	ETF	SBSR	IE00B9FYSM87	33.940	33.970	0.1%	94	1.77	752	19.95	0.185%
Amundi Eur Gemmet Bond UCITS ETF	ETF	ERTH	LU2356220926	7.535	7.513	-0.3%	71	1.11	1,441	19.84	0.083%
INVESCO ATL CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00B0GTQ818	16.820	16.844	0.1%	50	0.31	1,117	19.79	0.315%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXRST61	15.278	15.152	-0.8%	202	1.46	2,280	19.68	0.232%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00B6M7H553	55.530	57.560	3.7%	258	1.71	2,388	19.59	0.208%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	384.800	395.800	2.9%	243	2.47	1,930	19.51	0.069%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00B8MV8Q68	30.930	30.870	-0.2%	200	1.92	2,020	19.48	0.172%
UBS MSCI China Universal UCITS ETF USD dis	ETF	CNE5G	LU1953188833	10.042	9.922	-1.2%	169	1.84	4,922	19.43	0.216%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1FZ5574	16.444	15.788	-4.0%	166	0.75	3,007	19.42	0.513%
iShares iBonds 25 € Crp EUR A UCITS ETF	ETF	IB25	IE000GU0ATN7	5.398	5.406	0.1%	106	1.14	1,787	19.38	0.106%
Amundi MSCI Japan ESG Broad Transition UCITS ETF EUR Acc	ETF	CJ1	LU1602144732	300.620	296.450	-1.4%	90	1.88	1,480	19.28	0.122%
HSBC MSCI INDONESIA UCITS ETF	ETF	HDD	IE00B06B8275	54.060	54.720	1.2%	256	1.32	2,559	19.27	0.424%
iShares AI Infrastructure UCITS ETF	ETF	AINF	IE000092H4E2	6.513	6.163	-5.4%	1,314	4.29	4,121	19.23	0.291%
Amundi MSCI Digital Economy UCITS ETF Acc	ETF	EBUY	LU2023678878	18.384	17.396	-5.4%	193	0.69	1,929	19.12	0.224%
UBS EURO STOXX 50 UCITS ETF EUR dis	ETF	E50UEA	LU0136234068	56.960	57.150	0.3%	67	0.60	994	19.04	0.072%
VanEck World Equal Weight Screened UCITS ETF	ETF	TSWE	NL0010408704	36.740	36.460	-0.8%	155	1.33	1,934	19.03	0.212%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQQ3Q067	14.094	14.246	1.1%	186	2.00	1,879	18.98	0.348%
VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00BF9FYL18	27.830	26.770	-3.8%	239	2.04	2,379	18.95	0.186%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE00B4JW127	10.858	11.154	2.7%	155	0.70	1,663	18.91	0.434%
HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF	ETF	HAGG	IE00XGNMWE1	9.570	9.554	-0.2%	101	0.36	2,219	18.90	0.164%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6KH997	7.277	7.217	-0.8%	251	1.75	3,190	18.80	0.419%
SPDR BL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BYSZ5R67	24.590	24.655	0.3%	12	1.73	243	18.78	0.093%
Amundi Prime Global UCITS ETF D	ETF	ETFGLO	IE000QIFSN15	38.585	38.445	-0.4%	249	2.35	2,409	18.77	0.090%
XTRACKERS HARVEST CS500 UCITS ETF	ETF	RQF1	LU0875160326	11.012	10.776	-2.1%	116	0.61	1,684	18.72	0.223%
ALBRIAN MIDSTREAM ENERGY DISTRI UCITS ETF	ETF	MBLP	IE00B8PFXQ89	13.648	14.360	5.4%	158	1.11	3,097	18.71	0.412%
UBS MSCI EMU Socially Responsible UCITS ETF EUR acc	ETF	EMUSRI	LU050674761	32.390	31.940	-1.4%	61	1.38	977	18.53	0.126%
iShares iBonds 27 € Crp EUR UCITS ETF D	ETF	IBE7	IE000HSX5ZWB	5.187	5.189	0.0%	106	0.71	1,093	18.50	0.181%
D-X MSCI EMU Screened UCITS ETF	ETF	DEKX	LU3008629340	5.338	5.353	0.3%	283	3.28	1,599	18.50	0.115%
BNP PARIBAS EASY MSCI Japan SRI PAB [UCITS ETF, D]	ETF	SRIJ	LU1753045928	21.775	21.895	0.6%	155	3.17	953	18.42	0.234%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	OCEU	LU1681041890	112.460	113.720	1.1%	189	1.11	2,041	18.39	0.071%
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR -	ETF	CP9	LU1602144906	632.020	623.660	-1.3%	176	1.44	2,020	18.33	0.197%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.719	5.712	-0.1%	6	0.01	167	18.31	0.217%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00B8K3H525	27.770	27.900	0.5%	145	1.52	1,232	18.29	0.217%
iShares Em Mkt Eq Enhanc Actv UCITS ETF	ETFA	EMEE	IE000CVF8Q66	5.838	5.720	-2.0%	476	3.49	1,966	18.27	0.300%
iShares Global Aggregate Bond ESG SRI UCITS ETF	ETF	AEGE	IE000APKZ752	4.628	4.626	0.0%	154	1.78	1,732	18.26	0.129%
XTRACKERS S I GL INFL-LINKED UCITS ETF 5C	ETF	XGLU	LU0908508814	22.280	22.814	2.4%	198	1.16	1,926	18.23	0.372%
Amundi Core Euro Government Bond UCITS ETF Dist	ETF	MTIG	LU1726763714	43.075	43.025	-0.1%	94	0.43	1,093	18.12	0.080%
Amndi Fed Fnd 1y Dollar Cash UCITS ETF	ETF	FE0F	LU193598447	108.530	108.280	-0.2%	112	1.42	1,629	18.09	0.044%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	26.565	27.285	2.7%	319	1.46	3,345	18.00	0.208%
iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	29GI	IE000HURR80	5.208	5.201	-0.1%	76	0.84	1,050	17.97	0.133%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XMR314	454.360	471.720	3.8%	71	1.63	609	17.94	0.226%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B8R52143	41.985	43.115	2.7%	219	0.72	2,594	17.86	0.241%
Xtrackers MSCI India Swap UCITS ETF	ETF	XC55	LU0514695187	18.120	18.346	1.2%	186	0.91	2,970	17.79	0.292%
ISHARES EU COR BOND EXFN UCITS ETF DIST	ETF	EXF	IE00B4L5ZG21	110.660	110.420	-0.2%	84	0.95	1,068	17.74	0.116%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292106990	240.420	243.950	1.5%	98	2.66	1,536	17.73	0.243%
Amundi GblHydri CrpBnd ESG 6 UCITS ETF	ETF	GHYEH	LU209926274	22.315	22.440	0.6%	134	1.17	1,376	17.58	0.349%
UBS Core BGG US Treasury 10+ UCITS ETF HEUR dis	ETF	UST10F	LU1459800113	6.269	6.279	0.2%	119	0.86	5,125	17.58	0.151%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEL	IE00B0ZBJX31	13.720	14.050	2.4%	307	2.84	2,480	17.57	0.159%
Xtrackers Germany Government Bond UCITS ETF	ETF	X03G	LU0643975161	177.170	176.460	-0.4%	81	4.14	2,95	17.50	0.086%
SPDR MSCI EUROPE CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWC0C77	171.780	172.440	0.4%	148	0.97	1,018	17.47	0.156%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETFS	BTP25	FR0011023621	17.080	17.130	0.3%	87	0.53	1,606	17.41	0.104%
BNPP € CORP BOND SRI PAB 3-Y UCITS ETF	ETF	SRI5C	LU2008761053	9.362	9.354	-0.1%	223	0.83	2,376	17.34	0.151%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XC52	LU0494592974	138.730	135.920	-2.0%	78	0.23	1,321	17.24	0.536%
UBS BGG TIPS 10+ UCITS ETF USD dis	ETF	TIP10D	LU1459802								

XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	170.790	169.380	-0.8%	81	0.28	1,115	15.48	0.085%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE00BGYYVSW13	54.940	55.100	0.3%	22	0.45	302	15.45	0.191%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	552.200	555.700	0.6%	49	0.87	1,155	15.43	0.174%
iShares Growth Portfolio UCITS ETF	ETF	MAGR	IE00BLZL0805	7.504	7.466	-0.5%	153	1.28	1,480	15.39	0.296%
Amundi US Inf Exp 10Y UCITS ETF C Hdg D	ETF	INFH	LU2418815473	110.880	110.510	-0.3%	89	2.65	581	15.37	0.169%
Amdt US TIPS Gvtn Inf-Link Bnd UCITS ETF	ETF	TIPU	LU1452602070	102.290	102.080	-0.2%	192	1.79	897	15.36	0.169%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216829809	36.600	35.405	-3.3%	134	1.84	2,138	15.30	0.320%
ISHARES EU SELECT DIVIDEND UCITS ETF	ETF	EXVS	DE000A006049	85.390	87.360	3.0%	132	1.40	1,463	15.24	0.195%
Amundi Global Biotechnology UCITS ETF EUR Acc	ETF	CWE	LU1681046006	358.500	362.800	1.2%	64	0.64	965	15.21	0.193%
Jpm Carbon Tran Gln Equity Utd UCITS Etf	ETF	PNCT	IE00BMDVWY22	42.450	42.430	0.0%	121	0.99	1,965	15.16	0.168%
Amundi S&P World Energy Screened UCITS ETF Acc	ETF	ENERW	IE00001JN0R5	11.042	11.412	3.4%	448	1.28	2,754	15.10	0.243%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B38B0275	143.100	143.110	0.0%	80	0.70	917	15.05	0.123%
iShares S&P 500 Swap UCITS ETF EUR H Acc	ETF	CEB7	IE0002325632	5.933	5.925	-0.1%	356	6.01	949	15.00	0.087%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	XTPS	IE00B5MTWD60	180.680	190.020	5.2%	222	2.57	1,466	14.97	0.116%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BMYLZY74	14.192	14.390	1.4%	165	1.02	2,531	14.79	0.319%
BNP PARIBAS EASY MSCI WORLD SRI PAB UCITS ETF EUR, C]	ETF	EMWE	LU1615092217	21.115	21.005	-0.5%	106	0.76	1,312	14.78	0.172%
FINESCO AM ESTR PLUS UCITS ETF A EUR Acc	ETF	MONEY	IE0005PDGJ30	10.024	10.044	0.2%	544	11.36	698	14.73	0.048%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE00BMMGZ448	5.869	5.749	-2.0%	227	1.56	1,974	14.69	0.164%
JPM USD ULT SHORT INC UCITS ETF USD ACC	ETF	JPSA	IE00BGB8CY43	106.110	105.900	-0.2%	57	0.40	877	14.67	0.077%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETF	LUCE	IE00B9P9FJ32	103.170	103.250	0.1%	112	1.40	1,351	14.67	0.219%
JPM USD ULT SHORT INC UCITS ETF USD DIS	ETF	JPST	IE00BDFC6091	88.220	87.735	-0.5%	46	0.67	774	14.43	0.066%
Invesco AI Enablers UCITS ETF	ETF	NAI	IE00LJGWNE05	7.366	7.042	-4.4%	272	2.34	2,146	14.37	0.236%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZC08C04	88.280	89.130	1.0%	113	1.22	908	14.32	0.155%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.576	14.550	-0.2%	143	2.19	1,811	14.32	0.243%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TB3YTV4				12	0.02	516	14.14	0.767%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BFPMEN54	16.010	15.842	-1.0%	165	1.01	2,007	14.13	0.218%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	52.220	50.810	-2.7%	246	2.42	1,790	14.11	0.119%
Amundi USD Corporate Bond ESG - UCITS ETF DR (C)	ETF	UCRP	LU1806495575	53.920	53.920	0.0%	47	0.44	680	14.07	0.211%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE000902GT66	33.800	31.630	-6.4%	390	5.38	1,833	14.02	0.552%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	7.013	6.395	-8.8%	484	1.44	4,290	13.91	0.484%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00B3B8C590	46.950	46.935	0.0%	150	1.94	1,112	13.81	0.280%
iShares MSCI World Quality Factor Advanced UCITS ETF	ETF	WQF	IE0001JMKWJ2	6.780	6.734	-0.7%	141	0.91	1,385	13.76	0.271%
UBS MSCI AC Asia ex Japan 5Y UCITS ETF USD acc	ETF	AJEAS	IE00B7WKCW23	197.940	192.460	-2.8%	106	0.76	1,377	13.74	0.306
XTRI BOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XYAP	LU0524480265	181.590	181.660	0.0%	105	0.47	1,376	13.63	0.071%
iShares £ Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IJUE	IE00B5SGQ390	5.376	5.400	0.4%	123	1.35	1,415	13.57	0.107%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	16.972	16.908	-0.4%	148	1.63	1,259	13.56	0.189%
UBS MSCI USA Socially Responsible UCITS ETF USD acc	ETF	USSRI	IE00BXTJ3C94	19.276	19.000	-1.4%	86	0.92	765	13.54	0.136%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	163.680	168.320	2.8%	251	0.99	1,500	13.52	0.108%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE0002LSQB31	13.136	13.328	1.5%	242	1.71	2,556	13.52	0.405%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900088161	161.030	156.260	-3.0%	163	1.01	1,567	13.49	0.257%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BPA6NG52	24.045	24.005	-0.2%	81	0.39	1,344	13.45	0.171%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF444	23.375	23.690	1.3%	179	1.30	2,225	13.39	0.422%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPKJ	IE00B4WJXD03	44.225	43.320	-2.0%	104	3.17	788	13.35	0.129%
UBS BBG USD EM Sovereign UCITS ETF USD dis	ETF	SREM	LU1324516050	8.295	8.302	0.1%	210	0.84	2,088	13.34	0.240%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681944647	627.600	627.000	0.0%	31	0.73	1,692	13.32	0.033%
BNP PARIBAS EASY MSCI EMU SRI PAB UCITS ETF, C]	ETF	MUSRI	LU1953137881	16.492	16.536	0.3%	31	0.27	600	13.30	0.104%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DMJC	IE00B02XKL92	77.940	78.510	0.7%	115	0.91	1,568	13.21	0.201%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOO9TK4	61.270	58.300	-4.8%	120	0.70	1,802	13.18	0.284%
UBS Core MSCI Europe UCITS ETF HEUR acc	ETF	EUEUA	LU1600334798	18.094	18.292	1.1%	53	1.69	594	13.14	0.116%
iShares AI Adopters & Applications UCITS ETF	ETF	AIAA	IE000Q9W2IR3	4.903	4.940	0.8%	256	2.05	2,029	13.12	0.378%
UBS Core MSCI Europe UCITS ETF EUR dis	ETF	EUREUA	LU0446734104	94.080	95.060	1.0%	79	3.38	784	13.12	0.079%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE00075VKF9	8.930	7.342	-17.8%	210	1.21	1,718	13.11	1.116%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESE	IE000QF66PE6	79.030	79.300	0.3%	596	0.78	887	13.03	0.146%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	115.990	115.820	-0.1%	45	0.29	974	13.03	0.109%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00BDDRF700	16.540	15.110	-8.6%	349	1.43	2,951	12.97	0.260%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	30.040	30.830	2.6%	55	0.34	777	12.96	0.279%
iShares EUR Flexible Income Bond Active UCITS ETF D	ETF	FLIX	IE0000NAB4ND	5.042	5.034	-0.2%	63	0.65	644	12.94	0.245%
AMUNDI STOXX EUROPE DEFENSE UCITS ETF Acc	ETF	DEFS	LU0308520774	5.943	5.406	-9.0%	431	1.43	3,167	12.89	0.139%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE000RNS8M26	10.656	10.036	-5.8%	153	0.77	2,110	12.87	0.297%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	9.893	9.920	2.3%	578	1.95	3,481	12.82	0.726%
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	ETF	IWSZ	IE00B3PQZD73	46.410	46.625	0.5%	352	1.34	2,165	12.75	0.196%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	30.430	30.150	-0.9%	60	0.80	914	12.71	0.125%
KraneShares ICBUBS S&P China 500 UCITS ETF	ETF	CHIN	IE0001QF56M0	13.546	13.198	-2.6%	93	0.58	1,950	12.39	0.511%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XJNY	IE00BFPVLD13	17.202	17.046	-0.9%	182	6.94	452	12.38	0.130%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	23.475	23.480	0.0%	202	1.18	1,499	12.30	1.096%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF HEUR acc	ETF	MDBS6	LU2880762948	5.099	5.136	0.7%	109	0.42	1,430	12.25	0.244%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VCDE	IE00BGGWFL94	55.820	56.050	0.4%	93	0.80	861	12.24	0.179%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B216K321	41.775	41.800	-0.0%	96	0.38	1,220	12.23	0.196%
ISHARES EDGE HSGI EM MIN VOL UCITS ETF ACC	ETF	EMV	IE00B8KXV557	33.320	33.055	-0.8%	132	1.23	1,482	12.17	0.256%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	ETF	EM05	IE00BLRPOP15	8.037	8.037	0.0%	193	1.71	1,433	12.15	0.124%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE00BKLTRN76	17.528	17.218	1.1%	123	0.46	537	12.15	0.152%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XJNE	IE00BRB36903	35.795	36.150	1.0%	83	1.96	741	12.09	0.164%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BM289	31.005	30.425	-1.9%	237	1.84	2,435	12.09	0.199%
Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	ETF	PABEZ	LU2195226068	37.410	37.675	0.7%	111	1.31	1,160	12.08	0.144%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFS	X57W	IE00B3Y8D011	13.332	13.322	-0.1%	141	1.07	1,562	12.05	0.516%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETF	ECMF	IE00BLBEDV2	5.151	5.144	-0.1%	-	-	120	12.00	0.218%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE000YMQ25C9	10.280	10.298	0.2%	24	0.30	366	11.96	0.166%
Amundi MSCI Smart Cities UCITS ETF Acc	ETF	SCITY	LU2037748345	70.100	66.750	-4.8%	98	0.57	1,123	11.94	0.338%
Amundi S&P World Materials Screened UCITS ETF Acc	ETF	MATW	IE000FCGBU62	12.312	12.778	3.8%	213	0.82	2,246	11.91	0.216%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE00B8KXJL30	27.885	27.225	-2.4%	473	1.09	2,266	11.87	0.388%
Janus Henderson EUR IG Bond Paris-aligned Climate Core UCITS ETF Acc	ETF	COOL	IE00B8N4SL63	9.924	9.902	-0.2%	40	0.18	582	11.83	0.165%
XTRACKERS IEUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU029357607	279.100	277.130	-0.7%	83	0.46	978	11.80	0.139%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	USHYC	LU1435356065	10.082	10.118	0.4%	201	0.98	1,258	11.79	0.343%
XTRACKERS I USD EMRG MKTS B UCITS ETF	ETF	XJEM	LU0677077884	10.472	10.328	-1.4%	77	0.39	3,014	11.61	0.238%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	17.416	16.178	-7.1%	551	3.20	2,535	11.57	0.482%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF HEUR dis	ETF	GLDVDE	IE00BM9T208	11.650	12.106	3.9%	141	0.54	2,707	11.54	0.273%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B2068977	25.385	25.330	-0.2%	30	0.19	608	11.54	0.268%
UBS MSCI Switzerland 20/35 UCITS ETF HEUR acc	ETF	SVE	LU116830103	17.094	17.860	4.5%	46	0.92	1,118	11.53	0.123%
FIRST TRUST INDDX INN TRAAPROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	41.000	40.685	-0.8%	211	1.09	2,172	11.46	0.364%
JPM US Equity Premium Income Active UCITS ETF D	ETFA	JEPI	IE000U5UJ026	21.075	21.405	1.6%	117	1.03	1,684	11.41	0.290%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	96.280	96.360	0.1%	279	1.33	1,672	11.41	0.192%
iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE0004LCA315	5.179	5.180	0.0%	43	1.15	443	11.35	0.091%
BNP PARIBAS EASY MSCI USA Min Te [UCITS ETF, C]	ETF	ENAM	LU1291104575	27.155	26.925	-0.8%	19	0.67	402	11.33	0.134%
SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B8KNR336	45.985	47.400	3.1%	86	0.46	913	11.30	0.305%
ISHARES EB REDOX GOV GER 0-1YR UCITS ETF	ETF	EXVM	DE000A004R29	76.350	76.240	-0.1%	71	1.50	520	11.29	0.047%
Amundi MSCI Europe Climate Paris Aligned UCITS ETF Acc	ETF	LUCE	LU2130768844	87.020	87.130	0.1%	1,065	8.28	1,563	11.26	0.096%
BNP PARIBAS EASY MSCI Emerging Min Te [UCITS ETF EUR, C]	ETF	EEMK	LU1291097779	13.784	13.480	-2.2%	25	0.18	486	11.25	0.159%
AMUNDI FX 28 EU GOV YIELD+ UCITS ETF D	ETF	MY28	LU2780871666	10.524	10.534	0.1%	57	0.58	623	11.21	0.091%
UBS MSCI EM Socially Responsible UC											

UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF USD acc	ETF	U15S	LU2408467723	11.392	11.394	0.0%	92	0.53	1,078	10.27	0.194%
Xtrackers MSCI China A UCITS ETF	ETF	XO2S	LU0922109856	33.270	32.580	-2.1%	120	0.56	2,055	10.27	0.320%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	XUT3	LU0429458895	145.830	145.650	-0.1%	4	0.05	57	10.16	0.086%
iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF	ETF	IC29	IE000UJSC3C9	5.048	5.035	-0.3%	740	7.11	978	10.16	0.294%
AMUNDI S&P 500 EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	327.850	330.550	0.8%	70	0.65	692	10.06	0.143%
AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF Acc	ETF	WELE	IE000LAP5Z18	12.006	12.270	2.2%	120	1.83	1,052	10.06	0.141%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRIA	IE000BK72H367	21.970	21.605	-1.7%	104	2.15	597	10.04	0.127%
JPM BETABUIL EUR GOVT BOND UCITS ETF	ETF	B6EG	IE00B5JWMD13	94.740	94.630	-0.1%	40	0.96	592	10.00	0.074%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	CGLE	IE00BLR80242	19.654	18.852	-4.1%	88	0.43	620	9.91	0.410%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	55.240	55.190	-0.1%	57	0.38	806	9.86	0.129%
VanEck Global Real Estate UCITS ETF	ETF	TRET	LU0009690239	37.915	39.105	3.1%	141	0.57	1,816	9.80	0.322%
iShares STOXX World Equity Multifactor UCITS ETF	ETF	ISW	IE00B20PKT83	12.018	12.056	0.3%	255	1.80	2,103	9.78	0.137%
WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC	ETF	DXJZ	IE00BQYCZN58	30.910	31.320	1.3%	99	0.45	1,491	9.71	0.246%
Amundi MSCI EMU ESG Broad Transition UCITS ETF DIST	ETF	MFDO	LU0908501132	225.850	226.350	0.2%	123	1.28	735	9.70	0.099%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHEM	IE000Y21ZX22	27.170	27.185	0.1%	43	2.26	579	9.62	0.442%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNQ02	29.275	29.780	1.7%	135	1.23	1,300	9.59	0.411%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE000BHZRQY00	24.565	25.990	5.8%	178	0.89	1,331	9.58	0.586%
BNP Paribas Easy S&P 500 Screened and Screened UCITS ETF	ETF	SPEUE	IE0004J37T45	16.416	16.414	0.0%	30	0.44	471	9.51	0.112%
UBS MSCI Japan Climate Paris Aligned UCITS ETF JPY acc	ETF	JPA	IE000BN4Q0X77	15.234	14.822	-2.7%	134	1.02	1,232	9.49	0.310%
iShares € Corp Bond Interest Rate Hedged ESG SRI UCITS ETF	ETF	RCP	IE00B8X2Y599	99.640	99.870	0.0%	105	1.00	761	9.48	0.152%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXKSW90	14.014	13.760	-1.8%	166	0.54	1,195	9.47	0.290%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	85.560	85.080	-0.6%	33	0.36	502	9.45	0.151%
iShares iBonds Dec 2031 Term € Corp UCITS ETF	ETF	IG31	IE000D9WMGF0	5.263	5.253	-0.2%	95	2.09	499	9.45	0.169%
HSBC Global Aggregate Bond UCITS ETF	ETF	HGAE	IE0006CHREDD6	10.552	10.572	0.2%	34	1.87	141	9.43	0.201%
BNP PARIBAS EASY MSCI EMU Min Te [UCITS ETF, C]	ETF	EEUJ	LU1291098827	17.888	17.930	0.2%	26	1.14	323	9.38	0.086%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00B0ZCKX11	57.040	58.280	2.2%	42	0.57	899	9.29	0.226%
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF Acc	ETF	SAUB	IE000QRCQYCW2	27.560	27.535	-0.1%	182	1.20	823	9.23	0.463%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YVSEJ32	9.463	9.346	-1.2%	38	0.18	855	9.22	0.592%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	58.990	57.650	-2.3%	135	0.80	932	9.21	0.137%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	26.470	26.295	-0.7%	105	0.83	954	9.20	0.166%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	35.480	35.580	0.3%	75	0.33	1,032	9.18	0.084%
HSBC MSCI JAPAN UCITS ETF	ETF	HJMD	IE00B5VX7566	42.225	41.805	-1.0%	33	0.42	435	9.10	0.147%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00B2FVNC86	33.740	33.740	0.0%	74	0.86	917	9.04	0.089%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPOL	IE00B0JRLCL96	38.430	39.350	2.4%	114	0.56	2,012	9.02	0.224%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	5.521	5.417	-1.9%	52	0.22	1,199	9.01	0.392%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00B0J0C937	100.960	100.440	-0.5%	66	0.91	773	8.97	0.216%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B0G8BWG77	13.156	13.392	1.8%	55	0.34	887	8.97	0.392%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	VGGE	IE00BND51Q47	4.128	4.128	0.0%	94	1.09	1,016	8.96	0.175%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	28.040	29.085	3.7%	119	0.78	1,286	8.95	0.256%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYS26082	23.525	23.420	-0.4%	91	0.50	1,350	8.93	0.155%
Amundi Euro Lowest Rated IG Government Bond 1-3Y UCITS ETF Acc	ETF	X13G	LU1681046345	118.660	118.750	0.1%	63	0.79	573	8.82	0.061%
BNP PARIBAS EASY MSCI Pacific ex Japan Min Te [UCITS ETF, C]	ETF	EPEJ	LU1291106356	15.506	15.092	-2.7%	179	1.68	1,341	8.82	0.203%
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc	ETF	WSC	IE0008SCBX74	9.849	10.112	2.7%	152	0.62	1,793	8.77	0.289%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000L5SRCKB4	18.706	18.742	0.2%	36	0.20	573	8.76	0.827%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF A	ETF	VSEF	IE0000452680	5.695	5.100	-0.1%	151	1.33	764	8.75	0.089%
Amundi S&P World Industrials Screened UCITS ETF Acc	ETF	INDGW	IE000LTAG2082	15.916	15.676	-1.5%	168	0.81	1,485	8.71	0.174%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWPS10	56.550	57.130	1.0%	70	0.33	1,227	8.69	0.221%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EBX	IE00BGLVWVW40	32.700	32.710	0.0%	35	0.55	447	8.66	0.113%
UBS MSCI Japan Socially Responsible UCITS ETF HEUR acc	ETF	JPSRE	LU1273488715	27.790	28.585	2.9%	128	1.60	842	8.65	0.205%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3D0V588	59.380	58.130	-2.1%	123	1.01	1,042	8.63	0.158%
Future of European Defence Screened UCITS ETF	ETF	ARM1	IE00017E6HL0	9.658	8.683	-10.1%	147	0.44	1,895	8.59	0.583%
GLOBALX CHINA ELECTRIC VEHIC UCITS ETF USD	ETF	CAUT	IE000M4FRAA6	26.220	24.225	-7.6%	137	0.87	1,302	8.59	0.492%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE000B57K8B21	29.450	29.460	0.0%	24	0.65	412	8.57	0.071%
Amundi Core USD Corporate Bond UCITS ETF Dist	ETF	ETFLUC	LU2037749152	15.998	16.020	0.1%	32	0.34	675	8.49	0.156%
Amdl Blg ex-Weight Com ex-Agric UCITS ETF	ETF	COMH	LU1900069219	29.895	30.765	2.9%	138	2.02	746	8.39	0.462%
XTRACKERS EMERG MARKET SCREENED EQUITY UCITS ETF	ETF	HSEM	IE00BHY9S600	17.016	16.686	-1.9%	39	0.12	595	8.38	0.279%
XTRACKERS EUROZ GOVERN ESG TILT UCITS ETF	ETF	XE2B	LU2505453445	41.345	41.290	-0.1%	30	0.51	531	8.35	0.066%
UBS Factor MSCI USA Quality Screened UCITS ETF HEUR acc	ETF	UOLTTE	IE00BWT3KN65	47.725	47.580	-0.3%	69	0.67	1,002	8.30	0.168%
AMUNDI MSCI USA EX MEGA CAP UCITS ETF	ETF	JMGA	IE000KL4XUJ1	9.212	9.249	0.4%	15	0.05	1,166	8.05	0.175%
BNPP E HY SRI FOSSIL FREE UCITS ETF A	ETF	HSYRI	LU2244386053	11.142	11.146	0.0%	86	0.66	1,002	8.05	0.272%
Amd E Ht Rt Mr-Wt Gt Bnd 1-3Y UCITS ETF	ETF	AAAL3	LU1829219556	101.260	101.310	0.0%	19	0.06	367	8.03	0.048%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUA0	IE000LT202T2	5.396	5.385	-0.2%	54	0.56	566	8.02	0.164%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	33.320	33.385	0.2%	42	0.33	501	8.01	0.097%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE00BQWJFQ70	31.510	32.050	1.7%	64	0.91	587	7.98	0.569%
RIZZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00B1XRZJ340	7.635	7.166	-6.1%	201	0.92	2,265	7.95	0.418%
Amd Eu Ht Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA3S	LU1829219713	107.790	107.780	0.0%	14	0.09	395	7.89	0.057%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	9.616	9.640	0.2%	74	0.65	1,664	7.87	0.221%
Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	ETF	DISW	IE000NMALX86	13.802	13.540	-2.6%	106	1.24	1,024	7.87	0.226%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITH	IE00B0WRC6795	5.517	5.563	0.8%	135	0.69	740	7.85	0.845%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681046127	39.180	39.130	-0.1%	91	1.02	909	7.85	0.230%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	30.300	30.120	-0.6%	118	0.79	1,025	7.85	0.174%
iShares Essential Metals Prod UCITS ETF	ETF	METL	IE000ROS05J6	6.567	6.973	6.2%	155	1.60	916	7.84	0.492%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BWMVSL14	22.800	22.815	0.1%	33	0.30	624	7.81	0.226%
SPDR Bloomberg Euro Government Bond UCITS (Dist)	ETF	GOVY	IE00B35SXW04	56.910	56.890	0.0%	33	0.37	405	7.74	0.087%
Janus Henderson EUR AAA CLO Active Core UCITS ETF - EUR Acc	ETFA	JCL0	LU2941599081	10.236	10.262	0.3%	105	1.23	757	7.72	0.144%
XTRACKERS I ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	34.670	34.246	-1.2%	134	0.45	1,240	7.70	0.287%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	85.370	85.400	0.0%	37	0.20	723	7.70	0.089%
iShares Copper Miners UCITS ETF	ETF	COPM	IE00063FTK66	6.724	6.995	4.0%	128	1.28	855	7.67	0.649%
Fidelity ESG USD EM Bond UCITS ETF	ETFA	FSEM	IE00B0M9PR64	3.615	3.552	-1.7%	48	0.08	705	7.66	0.321%
JPM JAPAN RE UCITS ETF USD ACC	ETFA	REJ	IE00BFPN9F58	30.950	30.605	-1.1%	112	0.23	1,280	7.60	0.195%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00B0CLWR22	68.140	68.080	-0.1%	55	0.24	748	7.59	0.045%
iShares Asia ex-Japan Ex En Act UCITS ETF	ETF	AXE	IE00009RRC23	5.974	5.824	-2.5%	17	0.80	1,186	7.56	0.302%
UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF EUR acc	ETF	GEB	LU2194286006	10.042	10.020	-0.2%	63	0.56	1,085	7.50	0.130%
Janus Henderson Haltonj Asia ex-Japan High Yield Corp USD Bond Screened Core U	ETF	TAEH	IE0000DQYQY7	5.896	5.750	-2.5%	51	0.29	798	7.45	0.771%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYSX4739	5.477	5.432	-0.8%	46	0.21	696	7.36	0.422%
BNPP ESG EUROZONE BIOOIVER PAB UCITS ETF	ETF	BIOOV	LU2446381555	15.544	15.572	0.2%	35	0.06	973	7.31	0.264%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	26.710	26.910	0.7%	63	0.49	860	7.29	0.617%
iShares MSCI World Health Care Sector Advanced UCITS ETF	ETF	WHCS	IE00BJSJKN26	6.352	6.817	7.3%	260	1.09	1,803	7.27	0.248%
Amundi MSCI Millennials UCITS ETF Acc	ETF	MILL	LU2023678449	15.886	15.594	-1.8%	79	1.24	1,168	7.27	0.449%
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	ETF	XZHY	IE0006YV7D84	32.665	32.805	0.4%	72	1.37	762	7.27	0.282%
JPM US REI SRI PA UCITS ETF USD ACC	ETFA	JSEU	IE00069G5T58	33.340	33.135	-0.6%	5	0.03	320	7.26	0.124%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	USHY	LU1435356149	87.220	87.520	0.3%	35	0.23	537	7.22	0.309%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNNW37	56.440	57.660	2.2%	30	0.17	784	7.18	0.239%
Invesco MSCI Europe Universal Screened UCITS ETF	ETF	EURU	IE00B0JQRLD00	70.780	71.470	1.0%	32	0.82	182	7.17	0.088%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE000727IIPQ8	26.370	26.415	0.2%	206	0.68	1,668	7.16	0.600%
PMCO Euro Short Maturity UCITS ETF EUR Acc	ETFA	PJSR	IE00B726SP04	105.875	106.078	0.2%	114	2.29	338	7.14	0.067%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	115.650	114.800	-0.7%	70	0.54	824	7.11	0.634%
UBS MSCI World Selection UCITS ETF HEUR acc	ETF	WDESGE	IE0009W21NT4	234.970	234.470	-0.2%	17	0.08	506	7.07	0.339%

iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE00BQNK1KC2	10.024	10.030	0.1%	73	0.32	1,161	6.48	0.193%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMOV	IE00BEYXGB26	14.570	14.332	-1.6%	67	0.33	1,019	6.46	0.447%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	20.310	22.570	11.1%	103	0.70	818	6.32	0.605%
Goldman Sachs EUR High Yield Bond Active UCITS ETF	ETFA	EUHY	IE00MD0BVV5	51.070	51.140	0.1%	24	0.43	139	6.31	0.294%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQUE	IE00BD4DXB77	8.584	8.569	-0.2%	36	0.78	871	6.31	0.269%
UBS MSCI USA Selection UCITS ETF USD acc	ETF	USESG	IE00053GNWK1	235.810	233.470	-1.0%	22	0.34	224	6.31	0.177%
JPM Emerging Markets Local Currency Bond Active UCITS ETF	ETFA	JLOC	IE0007GC8XG8	9.669	9.749	0.8%	47	0.27	285	6.29	0.423%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF USD dis	ETF	SHEUB	LU1045385839	9.591	9.618	0.3%	132	0.35	1,084	6.29	0.217%
YieldMax Big Tech Option Income UCITS ETF Dist	ETFA	YMAAG	IE000MMRLR96	47.825	44.090	-7.8%	328	1.31	1,442	6.26	0.962%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BNHGXH58				157	0.98	928	6.26	0.514%
UBS EUR Ultra-Short Bond Screened UCITS ETF EUR acc	ETF	SHORT	IE000RWZVRQ4	5.280	5.287	0.1%	66	0.59	1,261	6.24	0.241%
INVECO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	4.010	4.018	0.2%	34	0.70	392	6.20	0.171%
UBS Core S&P 500 UCITS ETF USD Acc	ETF	UBSPX	IE00BD4TXW66	113.500	112.910	-0.5%	151	1.70	498	6.19	0.148%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851688	80.350	81.500	1.4%	47	0.09	699	6.18	0.113%
iShares iBonds Dec 2032 Term C Corp UCITS ETF	ETF	IG32	IE0001660ZF8	5.242	5.228	-0.3%	96	1.72	447	6.16	0.192%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFPY67	29.860	29.910	0.2%	91	2.40	716	6.13	0.263%
INVECO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE00BKWD3743	3.735	3.726	-0.2%	19	0.19	804	6.08	0.182%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFN	IE00BYTRR970	76.200	77.780	2.1%	53	1.13	681	6.08	0.270%
US Global Investors Travel UCITS ETF	ETFA	TRYP	IE00BHFHW783	8.235	8.455	2.7%	101	0.34	1,387	6.08	0.549%
UBS BBG Japan Treasury 1-3 UCITS ETF EUR acc	ETF	JT13E	LU2098180271	10.918	10.928	0.1%	99	1.48	638	6.07	0.219%
Scalestone MSCI AC World Xtrackers UCITS ETF	ETF	SCWX	LU2390325239	10.400	10.340	-0.6%	331	0.60	3,071	6.06	0.232%
Xtrackers CS500 Swap UCITS ETF	ETF	XCSI	LU2788421340	39.250	38.110	-2.9%	37	0.33	614	6.05	0.442%
JPM GLOBAL REI SRI PA UCITS ETF USD ACC	ETFA	JSEG	IE000BXCA916	32.040	31.975	-0.2%	40	0.14	858	5.99	0.149%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPHQ31	3.093	3.116	0.7%	210	0.32	2,665	5.97	0.577%
iShares STOXX Europe Equity Multifactor UCITS ETF	ETF	JFSE	IE00B20PKV06	10.994	11.154	1.5%	91	0.78	1,070	5.97	0.117%
Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	LU0292107991	70.790	68.660	-3.0%	90	0.62	1,043	5.94	0.189%
Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF	ETF	XB34	LU2809864619	35.035	34.785	-0.7%	22	0.22	362	5.92	0.360%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLJ02	39.050	38.520	-1.4%	16	0.50	393	5.89	0.248%
Franklin Global Quality Div UCITS ETF	ETF	FLXK	IE00BF2B0M76	33.140	33.720	1.8%	54	0.20	1,173	5.80	0.576%
UBS Core BBG TPS 1-10 UCITS ETF USD dis	ETF	TIP1D	LU1459801434	10.476	10.466	-0.1%	25	0.22	623	5.80	0.211%
UBS MSCI USA Socially Responsible UCITS ETF EUR acc	ETF	USSRIE	IE00B1XTJ3G3	20.570	20.350	-1.1%	42	0.56	334	5.77	0.161%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0009X3W42	8.538	7.480	-12.4%	503	1.75	1,772	5.75	1.433%
WisdomTree ATL Ccxi Bond UCITS ETF EUR H D	ETF	WDBA	IE00BF8N0343	90.370	90.550	0.1%	71	2.87	202	5.71	0.567%
Invesco ChiNext 50 UCITS ETF	ETF	CNSD	IE000A9RW077	8.418	8.088	-3.9%	131	0.71	953	5.69	0.613%
INVECO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	35.325	35.245	-0.2%	5	0.02	242	5.64	0.098%
UBS Core BBG US Treasury 1-3 UCITS ETF USD dis	ETF	UTIEUA	LU0721552544	21.210	21.190	-0.1%	57	0.24	1,054	5.59	0.122%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGE	IE000PQJLZM7	10.604	10.588	-0.2%	21	0.24	257	5.57	0.245%
Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF DR (C)	ETF	CLEM	LU2109787049	61.590	60.260	-2.2%	69	0.49	1,005	5.57	0.197%
KraneShares ICBUBS SSE STAR Market 50 Index UCITS ETF	ETF	KSTR	IE00BKPY541	18.354	17.612	-4.0%	135	0.46	908	5.57	1.232%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000K370H43	34.515	34.240	-0.8%	132	0.62	2,375	5.56	0.645%
INVECO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B605WY32	387.000	390.600	0.9%	30	1.07	244	5.56	0.063%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523118	26.215	26.065	-0.6%	34	0.33	591	5.55	0.173%
Vanguard USD Treasury Bond UCITS ETF EUR H D	ETF	VTDD	IE000JRS1T11	24.795	24.795	0.0%	23	0.65	150	5.52	0.091%
iSHARES PFANDRIEPE UCITS ETF	ETF	EXHE	DE0002625685				-		358	5.52	
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	GDVND	IE000BPH4G27	9.768	10.102	3.4%	56	0.26	786	5.52	0.194%
INVECO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	COOJ	IE00BMDKRP97	38.295	38.550	0.7%	43	0.96	349	5.47	0.263%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	103.850	96.290	-7.3%	111	1.21	563	5.47	0.295%
Amundi USD Emerging Markets Government Bond UCITS ETF EUR Hedged Dist	ETF	EMBIH	LU1686831030	68.160	68.330	0.2%	51	0.64	640	5.44	0.196%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE0006GNB732	34.285	34.360	0.2%	72	0.89	650	5.44	0.410%
ROBECO 3D GLOBAL EQUITY UCITS ETF USD ACC	ETFA	3DGL	IE00008N7WY1	5.360	5.348	-0.2%	46	0.34	157	5.41	0.252%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	7.943	7.939	-0.1%	60	1.61	510	5.41	0.279%
UBS MSCI USA Socially Responsible UCITS ETF EUR dis	ETF	USSRF	LU1280303014	30.355	30.020	-1.1%	37	0.35	327	5.39	0.143%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE0001M4K4K2	49.590	45.295	-8.7%	167	0.44	1,138	5.37	0.737%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE000YSSZV04	18.840	18.800	-0.2%	40	0.15	751	5.34	0.243%
UBS Core BBG US Liquid Corp UCITS ETF USD dis	ETF	CBUS	LU1048316647	13.098	13.126	0.2%	71	0.27	969	5.33	0.201%
iShares Bonds 25 C Corp EUR UCITS ETF D	ETF	BES	IE000NXXKHU1	5.047	5.066	0.2%	14	0.82	364	5.32	0.120%
WISDOMTREE JPM EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE000BYX4854	36.810	37.815	2.7%	46	0.27	645	5.31	0.324%
WISDOMTREE USD FLOAT TREASURY UCITS ETF A	ETF	FRRN	IE00BLJYVX87	51.620	51.510	-0.2%	11	0.14	328	5.25	0.122%
iShares iBonds Dec 2034 Term C Corp UCITS ETF	ETF	IG34	IE0001UYGF65	5.229	5.203	-0.5%	70	0.41	552	5.25	0.198%
Amundi S&P World Consumer Staples Screened UCITS ETF Acc	ETF	STAW	IE0002USJB20	9.969	10.198	2.3%	109	0.69	1,298	5.24	0.213%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE0008X9NY41	54.870	55.460	1.1%	10	0.37	96	5.24	0.425%
Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	ETF	MMIS	LU1598689153	393.850	397.700	1.0%	36	0.30	449	5.23	0.164%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00B0FH7608	11.472	11.972	4.4%	111	0.58	725	5.23	0.424%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	33.965	35.040	3.2%	9	0.20	411	5.21	0.353%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE00014EH2K5	5.240	5.686	8.5%	41	0.08	200	5.19	0.342%
UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF USD di	ETF	EMLOC	LU120938841	11.318	11.448	1.1%	122	1.62	1,068	5.13	0.349%
Fineco AM MSCI EUR HY SRI P-Series Corporate Bond UCITS ETF	ETF	FAMEUS	IE0000267VL0	124.560	124.660	0.1%	76	0.53	955	5.07	0.353%
FINECO MSCI WRD METAL MINING UCITS ETF	ETF	FAMAMW	IE000E3E3489	132.400	140.680	6.3%	203	0.64	1,809	5.06	0.293%
Invesco MSCI Europe Catholic Principles UCITS ETF	ETF	ICFP	IE0006G0NV60	61.810	61.760	-0.1%	15	0.16	512	5.05	0.242%
Franklin Sust Euro Green Cover UCITS ETF	ETFA	GSOV	IE000PRT7W68	27.335	27.275	-0.2%	43	0.29	505	5.05	0.212%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294				98		503		
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036J45	10.638	10.572	-0.6%	56	0.27	592	5.01	0.236%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	36.495	35.095	-3.8%	174	0.76	986	4.98	0.280%
Amundi MSCI New Energy UCITS ETF Acc	ETF	NRJC	FR0014002CG3	16.450	16.306	-0.9%	126	0.57	1,280	4.97	0.388%
BNP PARIBAS EASY Value Europe [UCITS ETF, C]	ETF	EVAE	LU1377382285	172.680	172.960	0.2%	1	0.00	237	4.96	0.140%
Vanguard Global Government Bond UCITS ETF EUR H ACC	ETF	VGGF	IE00B1A2798	5.111	5.109	0.0%	66	1.33	250	4.94	0.118%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	74.040	73.360	-0.9%	38	0.30	587	4.91	0.233%
Investlinc Capital Appreciation UCITS ETF	ETFA	LINXC	IE0006GUEKQ7	14.158	14.016	-1.0%	28	0.26	412	4.90	0.394%
HARBOR HEALTH CARE UCITS ETF	ETFA	HEHL	IE00B1QT848	6.774	7.231	6.7%	48	0.56	387	4.90	0.460%
GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF	ETFS	SYLD	IE0005SAJ1M1	15.152	15.370	1.4%	161	1.14	1,038	4.90	0.437%
XTRACK II GL INFL-LINK EUR H D UCITS ETF	ETF	XGIL	IE0006207975	192.760	191.950	-0.4%	17	0.06	386	4.89	0.351%
iSHARES i GREEN BOND UCITS ETF	ETF	GRON	IE00BDM8M004	4.065	4.001	-1.6%	63	0.29	516	4.85	0.257%
UBS Core BBG US Treasury 1-10 UCITS ETF USD dis	ETF	UTIEUA	LU0721552973	33.490	33.520	0.1%	8	0.05	288	4.85	0.146%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	ETF	CBUS	LU1215461085	13.084	13.106	0.2%	34	0.41	381	4.84	0.227%
Amd Gbl Govt Infr-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	10.178	10.152	-0.3%	35	0.20	421	4.83	0.250%
UBS MSCI USA UCITS ETF USD dis	ETF	USA EUA	LU0136234654	574.560	570.470	-0.7%	4	0.05	321	4.82	0.097%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE00BF92LV92	105.980	107.980	1.9%	33	0.38	339	4.80	0.501%
JPM GLOBAL HY FACTOR UCITS ETF EURH DIS	ETFA	JYEH	IE000YK1T074	92.470	93.220	0.8%	25	0.18	284	4.78	0.312%
HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF	ETF	HSXD	IE000YF58G26	19.552	19.026	-2.7%	128	0.48	1,104	4.77	0.347%
Fineco AM MSCI World Information Technology Sustainable Selection P-Series 20% C	ETF	FAMTEL	IE0005ACNHU2	234.560	218.390	-6.9%	128	0.45	1,154	4.76	0.300%
UBS MSCI World Socially Responsible UCITS ETF EUR acc	ETF	WSRIE	IE000B72HM96	17.010	16.784	-1.3%	63	0.53	514	4.73	0.131%
JPM AI Country Research Enhanced Index Equity Active UCITS ETF	ETFA	JRAW	IE000A2N3V0	24.950	24.860	-0.4%	34	0.41	214	4.73	0.247%
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris A	ETFA	JSEM	IE000ANHU333	27.650	27.315	-1.9%	4	0.01	215	4.72	0.414%
L&G Gerd Kommer Multifactor Equity UCITS ETF	ETF	GERD	IE0001LU0293	12.814	12.908	0.7%	38	0.43	332	4.64	0.366%
Invesco MSCI World Universal Screened UCITS ETF	ETF	ESGW	IE00B1QRDK83	80.570	80.380	-0.2%	48	0.16	811	4.59	0.160%
XTRACKERS i GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	206.500	207.630	0.5%	42	0.40	330	4.56	0.066%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE00072RHT03	5.475	5.136	-6.2%	63	1.21	774	4.56	0.407%
UBS Sustainable Development Bank Bonds UCITS ETF USD acc	ETF	MDBA	LU1852211215	10.734	10.744	0.1%	73	0.28	916	4.55	0.148%
Amundi German Bnd Dly-2x 1n UCITS ETF-A	ETFS	BUND2S	FR0010865978	42.555	42.940	0.9%	16	0.12	426	4.54	0.109%
Amundi MSCI Europe ESG Selection UCITS ETF EUR Hedged Acc	ETF	ESGH	LU1940199984	26.780	27.015	0.9%	27	0.19	895	4.54	0.144%
iShares iBonds 28 C Italy Govt UCITS ETF	ETF	28IY	IE000Q2EQ5K8	5.183	5.187	0.1%	39				

AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D	ETF	BT27	LU2780872128	10.484	10.494	0.1%	51	0.35	397	3.86	0.094%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	33.710	32.965	-2.2%	92	0.40	1,180	3.86	0.332%
Amundi Core MSCI Emerging Markets UCITS ETF EUR Dist	ETF	AEMD	LU1737652583	61.340	60.100	-2.0%	69	0.89	618	3.85	0.161%
UBS MSCI United Kingdom UCITS ETF HEUR acc	ETF	UKE	LU1169821292	19.940	20.010	0.4%	43	0.52	448	3.84	0.205%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSMF	IE00BM9GRM34	3.727	3.680	-1.3%	61	0.14	528	3.77	0.350%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF HEUR acc	ETF	ECE	LU2099992260	12.154	12.194	0.3%	28	0.10	312	3.76	0.214%
UBS BBG Eur Inflation Linked 10+ UCITS ETF EUR dis	ETF	INFL10	LU1645381869	15.706	15.678	-0.2%	7	0.02	469	3.75	0.237%
VanEck Oil Services UCITS ETF	ETF	OH	IE000YV8851	19.496	20.015	2.7%	91	0.44	776	3.73	0.592%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJP3734	4.565	4.453	-2.5%	2	0.01	146	3.72	0.349%
JPM US Value Eq Active UCITS ETF	ETFA	JAVA	IE000TDS1T26	27.805	28.550	2.7%	29	0.19	464	3.65	0.476%
SPDR MSCI World Consumer Discretionary UCITS ETF Acc	ETF	WCOD	IE00BYTRR640	76.240	74.350	-2.5%	3	0.02	75	3.64	0.391%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	VSPA	IE000GQJ02A3	7.301	7.192	-1.5%	113	0.61	1,119	3.62	0.292%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE00BD4DX952	9.335	9.281	-0.6%	24	0.68	278	3.62	0.293%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y871	13.132	12.026	-8.4%	103	0.47	1,152	3.61	0.487%
BNP PARIBAS EASY MSCI Japan Min TE [UCITS ETF H EUR, C]	ETF	EJAH	LU1481203070	23.735	23.910	0.7%	18	0.10	399	3.60	0.232%
UBS Core BBG US Treasury 10+ UCITS ETF USD Acc	ETF	T10A	LU1459800030	8.827	8.801	-0.3%	45	0.32	243	3.59	0.329%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVL6	IE000XIBT2R7	7.379	7.518	1.9%	22	0.16	377	3.58	0.691%
Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A	ETF	XM33	LU2673523051	9.579	9.537	-0.4%	12	0.18	192	3.56	0.239%
Xtrackers S&P 500 Swap II UCITS ETF USD Acc	ETF	X500	IE000HY30YW6	32.440	32.275	-0.5%	2	0.02	72	3.55	0.104%
BNPP Easy C Ctp Bnd SRI SHD UCITS ETF	ETF	SRUC	LU2533812058	10.820	10.834	0.1%	12	0.07	237	3.54	0.198%
Vanguard Esg Emerg Mark Ucits Etf Unkd D	ETF	V3MA	IE000KPJ3W66	7.207	7.068	-1.9%	37	0.09	552	3.50	0.364%
AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFLUST	LU1931973199	16.796	16.798	0.0%	17	0.11	400	3.50	0.100%
Invesco MSCI Europe Equal Weight UCITS ETF	ETF	MEEQ	IE000ULZJN17	16.608	16.616	0.0%	26	2.03	211	3.50	0.162%
Fineco AM MSCI World Information Technology Sustainable Selection P-Series 20% C	ETF	FAMUSS	IE0000VOLJK2	112.430	112.550	0.1%	50	0.37	665	3.49	0.405%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR Hedged	ETF	USIH	LU1285960032	77.080	77.340	0.3%	34	0.33	529	3.45	0.196%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPYB65	38.435	38.840	1.1%	37	0.04	516	3.44	0.476%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	35.215	35.230	0.0%	19	0.16	285	3.42	0.092%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE0006M8BVN6	10.052	9.997	-0.5%	48	0.34	456	3.40	0.207%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00BDVJ6755	13.294	13.114	-1.4%	63	0.49	794	3.39	0.544%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FGHY	IE0005OIOXE9	4.730	4.652	-1.6%	38	0.07	613	3.37	0.592%
iShares Moderate Portfolio UCITS ETF	ETFA	MODR	IE00BL1ZQS08	6.391	6.388	0.0%	125	0.55	598	3.35	0.334%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNCM	IE00BMR82N95	6.913	7.038	1.8%	239	0.56	1,588	3.31	0.704%
GLOBAL XAI UCITS ETF	ETF	AIQI	IE00083D0A48	20.580	19.370	-5.9%	111	0.31	880	3.31	0.342%
Janus Henderson US Enhanced Inflation Core UCITS ETF EUR-H Acc	ETF	TINE	IE00B0X9D867	110.260	109.810	-0.4%	7	0.10	186	3.30	0.278%
AXA IM Nasdaq 100 UCITS ETF Core	ETF	ANAE	IE000ST119F2	12.776	12.444	-2.6%	47	0.33	283	3.30	0.403%
JPM JAPAN REI UCITS ETF EURH ACC	ETFA	JEH	IE000GQWZZ00	44.630	44.995	0.8%	26	0.41	197	3.29	0.240%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSME	IE0006QCIHM0	5.922	5.930	0.1%	58	0.17	541	3.29	0.330%
BNP PARIBAS EASY MSCI Emerging SRI PAB UCITS ETF EUR, DJ	ETF	EISR	LU1659881313	111.540	110.750	-0.7%	165	0.43	1,209	3.28	0.481%
VANECK JPM EM LOCAL CURR BON UCITS ETF	ETF	EMLC	IE00BD567326	57.730	58.280	1.0%	75	0.25	516	3.28	0.373%
Invesco EUR AAO CLO UCITS ETF Acc	ETFA	CLOA	IE000Y2JPPS4	20.440	20.495	0.3%	37	0.76	146	3.28	0.151%
JPM EUR Aggregate Bond Active UCITS ETF	ETFA	JEAA	IE00049TNTV6	10.268	10.256	-0.1%	7	0.27	82	3.27	0.216%
UBS SBIG FEAAN-BBB 5-10 ESG UCITS ETF CHF dis	ETF	SB10	LU0879399441	15.112	15.028	-0.6%	22	0.11	304	3.27	0.577%
BNP PARIBAS EASY MSCI Europe SRI PAB [UCITS ETF, DJ]	ETF	SRIE	LU1753045415	30.075	30.005	-0.2%	11	0.10	288	3.26	0.127%
SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (Dist)	ETF	UEDV	IE00BYTHSR14	18.276	18.758	2.6%	18	1.24	169	3.23	0.290%
Fineco AM MarketVectorTM Global Clean Energav Transition Sustainable UCITS	ETF	EDPVE	IE00083D9326	121.680	114.100	-6.1%	192	0.42	1,505	3.22	0.401%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE00BYXS4A46	6.845	6.675	-0.5%	45	0.22	308	3.21	0.478%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE0005T40PX8	15.500	14.458	-6.7%	62	0.32	722	3.21	0.674%
VANECK MULTIASET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	50.24	50.24	0.0%	50	0.24	540	3.21	0.947%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE0000HMFVN7	5.259	5.263	0.1%	24	0.17	332	3.20	0.092%
iShares \$ Corp Bond ESG SRI UCITS ETF	ETF	SUOU	IE00BK4W7N32	3.820	3.733	-2.3%	28	0.21	543	3.18	0.218%
Franklin European Quality Dividend UCITS ETF Acc	ETF	DIVA	IE0000MGESW5	32.710	33.190	1.5%	252	2.75	299	3.18	1.055%
Jupiter Global Government Bond Active UCITS ETF Acc	ETFA	GOVE	IE000GDUJWA8	9.004	8.969	-0.4%	3	0.01	81	3.17	0.364%
XTRACKERS II HARVEST CHIN GOV UCITS ETF	ETF	CGB	LU1094612022	18.740	18.742	0.0%	59	0.41	747	3.16	0.477%
Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF	ETFA	GQUS	IE000HYF0785	11.228	11.218	-0.1%	81	2.17	208	3.16	0.272%
UBS MSCI World ex USA Climate Paris Aligned UCITS ETF USD msci	ETF	WXPUBA	IE00BN4Q0370	20.550	20.530	-0.1%	12	0.09	221	3.16	0.383%
iShares iBonds Dec 2035 Term C Corp UCITS ETF	ETF	IG35	IE00001FVIAW6	5.078	5.032	-0.9%	62	2.75	73	3.14	0.336%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	VNNA	IE0001Z12807	6.861	6.900	0.6%	13	0.27	238	3.14	0.101%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF HEUR acc	ETF	U15E	LU2408468291	10.812	10.856	0.4%	131	0.19	1,442	3.13	0.187%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B825G067	25.755	25.885	0.5%	35	0.12	784	3.12	0.279%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	8.821	8.917	1.1%	42	0.22	395	3.08	0.398%
Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF	ETFA	GQWD	IE000UFA9X16	10.530	10.586	0.5%	46	1.36	96	3.07	0.292%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWT	LU1598688189	199.820	197.740	-1.0%	60	0.35	641	3.07	0.187%
Rev Crypto Equity Income & Growth UCITS ETF - USD Dist	ETFA	CEGI	IE00B8B4ATY1	28.575	25.055	-12.3%	248	0.81	714	3.07	1.099%
UBS Factor MSCI World Selection Minimum Volatility UCITS ETF USD acc	ETF	WDMVVO	IE000CJE2H07	123.790	126.030	1.8%	3	0.01	202	3.05	0.586%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP5ZWM7	17.382	17.842	2.6%	67	0.16	709	3.05	1.036%
Vanguard Global Government Bond UCITS ETF EUR H DIST	ETFA	VGGE	IE0003JHUCAB3	5.016	5.004	-0.2%	22	0.82	139	3.05	0.122%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DRE	IE00BQZJC527	19.854	19.962	0.5%	37	0.10	885	3.04	0.458%
UBS Global Green Bond ESG 1-10 UCITS ETF USD acc	ETF	GGBS	LU2484581338	10.110	10.102	-0.1%	1	0.01	138	3.03	0.275%
Xtrackers Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF A	ETF	XM31	LU12673523135	9.952	9.936	-0.2%	51	0.52	233	3.00	0.285%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU1328474803	41.250	40.155	-2.7%	79	0.19	675	2.99	0.221%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CVOSY02	27.860	27.780	-0.3%	33	0.14	607	2.95	0.357%
L&G Multi-Stral Enha Commot UCITS ETF H	ETF	ECEH	IE00022GJE61	10.356	10.610	2.5%	45	0.43	307	2.94	0.592%
UBS S&P 500 ESG Elite UCITS ETF USD acc	ETF	SPEL	IE00BLSN7P11	19.878	19.788	-0.5%	18	0.31	212	2.92	0.154%
GLOBAL X EUROPEAN SUPERDIVIDEND UCITS ETF EUR Dis	ETF	EUSD	IE00082MOBL9	15.620	15.484	-0.9%	254	1.29	593	2.92	0.660%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	SPDA	IE000QJ2JD03	3.501	3.555	1.5%	33	0.19	479	2.91	0.492%
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	ETF	CLWD	IE000FPBLR02	9.078	9.033	-0.5%	61	0.94	694	2.90	1.192%
HSBC USA SCREENED EQUITY UCITS ETF	ETF	HSUD	IE00BKYA0365	30.850	30.820	-0.1%	10	0.25	147	2.89	0.134%
JPM BETABUI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE000B8M140	-	-	-	4	0.01	102	2.86	0.377%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UCITS	ETF	META	IE000WCPJ0V4	181.970	172.960	-5.0%	91	0.26	1,016	2.85	0.375%
Xtrackers MSCI Europe Screened UCITS ETF	ETF	XEUM	IE0032253732	181.520	183.120	0.9%	18	0.11	314	2.84	0.139%
Fineco AM MSCI World Financials Sustainable Selection P-Series UCITS ETF	ETF	FAMWFW	IE0009DPRG0Y8	158.470	162.740	2.7%	75	0.43	684	2.84	0.285%
BNPP EASY ESG EMU Gov K 10+ UCITS ETF	ETF	GOV10	LU1325383638	10.180	10.130	-0.5%	-	-	117	2.84	0.128%
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PSFE	IE00BF51K2A9	18.706	18.678	-0.1%	21	0.10	286	2.83	0.161%
L&G New Energy Commodities UCITS ETF	ETF	ENTR	IE00BLN84M9	10.234	10.294	0.6%	16	0.18	418	2.82	1.218%
Spott Pure Play Copper Miners UCITS ETF	ETF	COPR	IE000Q0QEL77	14.414	15.474	7.4%	87	0.36	663	2.82	0.968%
First Trust SMID Rising Dividend Achievers UCITS ETF	ETF	SDVY	IE0001R850E1	19.228	19.642	2.2%	11	0.06	170	2.82	0.715%
HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITC	IE0008119M08	18.874	19.402	2.8%	37	0.10	1,063	2.81	0.645%
iShares iBonds Dec 2033 Term C Corp UCITS ETF	ETF	IG33	IE0002BGQZM8	5.232	5.211	-0.4%	25	0.15	212	2.80	0.255%
UBS Global Gender Equality UCITS ETF HEUR acc	ETF	GEDEE	IE00BDRSH073	25.160	25.795	2.5%	18	0.05	974	2.80	0.334%
BNP PARIBAS EASY MSCI Europe Small Caps SRI PAB [UCITS ETF, C]	ETF	EESM	LU1291101555	299.950	301.250	0.4%	14	0.12	148	2.80	0.276%
AXA IM MSCI World Equity PAB UCITS ETF EUR H	ETF	AWOE	IE000TT7HZ88	11.420	11.346	-0.6%	57	0.49	178	2.79	0.322%
INVECO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	27.655	27.875	0.8%	21	0.19	323	2.78	0.809%
UBS Factor MSCI EMU Quality Screened UCITS ETF EUR dis	ETF	EQLTD	LU1215451524	26.275	25.795	-1.8%	21	0.22	432	2.77	0.183%
FINECO AM ACTIVE COLLECTION US UCITS ETF A EUR Acc	ETFA	FORTE	IE000HEA1903	11.338	11.296	-0.4%	104	1.15	192	2.76	0.695%
L&G FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHBDFB83	-	-	-	-	-	494	2.74	-
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	VGAL	IE000N8GL385	6.259	6.207	-0.8%	31	0.63	241	2.72	0.182%
ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETFA	3D3D	IE00077WLHX89	5.688	5.753	1.1%	65	0.45	311	2.72	0.222%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	203.520	203.630	0.1%	4	0.24	416	2.71	0.186%
BNP Paribas Easy MSCI World Min TE UCITS ETF	ETF	WEMT2	IE000MWH9P18	15.518	15.402	-0.7%	28	0.17	440	2.67	0.191%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCITS ETF	ETF	BTECH	IE0009RFQT12	110.550	117.220	6.0%	134	0.35	1,163	2.67	0.395%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0007199HX7	21.0							

JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJK9H753	56.240	55.860	-0.7%	28	0.78	278	2.39	0.084%
JPM EUR High Yield Bond Active UCITS ETF	ETFA	JEHY	IE000EEOQSJ3	10.478	10.492	0.1%	3	0.13	66	2.36	0.322%
INQQ India Internet UCITS ETF	ETF	INQQ	IE000WYQSF9	8.484	8.257	-2.7%	20	0.08	442	2.36	0.742%
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR H Acc	ETF	WNGA	IE0005NZVK80	5.013	5.047	0.7%	9	1.14	34	2.34	0.287%
FRANKLIN EM MULTI-FACTOR EQUITY UCITS ETF	ETF	FLXE	IE00BF2B0K52	29.505	29.625	0.4%	41	0.06	440	2.34	0.819%
YIS MSCI USA Selection UCITS ETF USD Acc	ETF	YUIS2	LU0353350610	9.866	9.774	-0.9%	10	0.05	42	2.33	0.263%
JPM Nasdaq Equity Premium Income Active UCITS ETF	ETFA	JEQA	IE000N618IU2	25.450	25.295	-0.6%	24	0.17	320	2.33	0.338%
GLOBAL X FINTECH UCITS ETF	ETF	FNW	IE00BLCH1Z55	8.966	8.970	-7.8%	7	0.23	733	2.31	0.724%
INVESCO MSCI JPM ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE00018IKCS9	4.531	4.429	-2.2%	5	0.46	61	2.30	0.273%
UBS MSCI ACWI Climate Paris Aligned UCITS ETF USD acc	ETF	ACPA	IE00BN40QP93	18.930	18.772	-0.8%	21	0.08	147	2.30	0.632%
BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2032 [U]	ETFA	ACE32	LU282389S847	10.686	10.652	-0.3%	4	0.53	22	2.30	0.319%
Goshawk Global Balanced UCITS ETF	ETF	ROE	IE00BL643144	9.538	9.471	-0.7%	20	0.06	379	2.30	0.537%
AXA IM MSCI Em Mkts Eq PAB UCITS ETF A	ETF	AIQU	IE000GLIXPP3	11.026	10.838	-1.7%	42	0.29	275	2.28	0.747%
Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CMUSRI	LU2109787635	97.150	96.260	-0.9%	20	0.15	294	2.27	0.101%
YIS MSCI North America Universal UCITS ETF EUR H Acc	ETF	YIAUH	LU2976313655	11.020	11.060	0.4%	14	1.28	44	2.27	0.258%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMMH	IE000204CUT7	9.725	9.725	0.0%	51	0.42	121	2.25	0.430%
UBS MSCI Pacific ex Japan UCITS ETF USD dis	ETF	PACEUA	LU0446734526	43.345	42.555	-1.8%	11	0.03	301	2.25	0.223%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	27.230	27.170	-0.2%	20	0.19	218	2.25	0.079%
KraneShares Global Humanoid and Embodied Intelligence Index UCITS ETF	ETF	KOID	IE0000G6Z73N7	21.295	19.954	-6.3%	215	1.49	361	2.24	1.498%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRSM	IE00BLJ22C82	51.577	51.194	-0.7%	37	0.66	294	2.24	0.127%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMUS	IE00BLRPFRRJ1	7.677	7.649	-0.4%	52	0.08	566	2.23	0.392%
UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc	ETF	CB	LU2095965895	11.254	11.270	0.1%	14	0.15	209	2.23	0.329%
iShares Wild Equity High Income UCITS ETF	ETFA	WINA	IE000DPORPE6	5.607	5.635	0.5%	75	0.39	593	2.23	0.399%
UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis	ETF	EPVLD	LU1215452928	21.405	21.735	1.5%	16	0.04	287	2.22	0.155%
UBS FTSE 100 UCITS ETF GBP dis	ETF	100EUA	LU0136242590	101.960	102.700	0.7%	9	0.07	351	2.22	0.352%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B238H21	11.353	11.241	-1.0%	42	0.29	680	2.21	0.338%
UBS MSCI USA Tech 125 Universal UCITS ETF USD acc	ETF	USTECP	IE0003B4BV34	17.674	17.012	-3.7%	86	0.14	1,021	2.21	0.261%
Xtrackers S&P 500 Scored & Screened UCITS ETF	ETF	XZSP	IE0007UL0ZS8	53.630	53.610	0.0%	23	0.11	435	2.20	0.272%
Fidelity Japan Equity Research Enhanced UCITS ETF	ETFA	FJPR	IE00BGMFXM61	6.020	5.953	-1.1%	52	0.17	497	2.20	0.313%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVBXH163	25.265	25.395	0.5%	11	0.09	420	2.18	0.310%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF USD acc	ETF	ECO	LU2099991536	11.492	11.500	0.1%	15	0.11	284	2.18	0.288%
Guinness Sustainable Energy UCITS ETF	ETF	CLMA	IE00B0F2F287	6.487	6.387	-1.5%	55	0.12	661	2.17	0.525%
iShares ESG MSCI USA MULT UCITS ETF ACC	ETF	FSU	IE00B0FKS766	5.084	5.091	0.1%	24	0.10	364	2.16	0.081%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF D	ETF	VSGE	IE000HARTGT3	5.033	5.028	-0.1%	6	0.12	108	2.14	0.092%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel (1-3y) Corporate Bond	ETF	FAMSF3	IE000W6ZFHD0	111.350	111.370	0.0%	57	0.40	445	2.14	0.245%
Amundi US Inv Inf Expec 10Y UCITS ETF ACC	ETF	UINE	LU1879532840	-	-	-	-	-	47	2.14	-
JPM CHINA A RET UCITS ETF USD ACC	ETFA	JREC	IE00BMDV7578	20.980	20.540	-2.1%	24	0.12	341	2.14	0.441%
Xtrackers MSCI China A Screened Swap UCITS ETF	ETF	XCNA	LU2469465822	17.242	16.964	-1.6%	23	0.26	232	2.13	0.510%
JPM USD IG CORP UCITS ETF EURH ACC	ETFA	JRUE	IE0000J0F3C5	96.890	97.340	0.5%	2	0.06	32	2.13	0.264%
SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF EUR H Acc	ETF	SAUE	IE000EA72N5	31.150	31.265	0.4%	21	0.32	173	2.12	0.550%
JPM US Equity Premium Income Active UCITS ETF	ETFA	JEIA	IE0000EAPB76	22.585	23.020	1.9%	18	0.24	225	2.12	0.355%
UBS MSCI EM Climate Paris Aligned UCITS ETF USD acc	ETF	EMPAB	IE00BN401675	13.112	12.924	-1.4%	17	0.48	170	2.09	0.544%
Vanguard Ftse Japan UCITS ETF EUR Hed A	ETF	VJPE	IE00BPMXYK33	58.600	59.380	1.3%	57	0.25	465	2.08	0.317%
L&G US ESG PAB UCITS ETF	ETF	RUIS	IE00BLWY7Y90	21.610	21.400	-1.0%	28	0.20	336	2.05	0.231%
YIS MSCI North America Universal UCITS ETF USD Acc	ETF	YINA2	LU0353349448	9.824	9.805	-0.2%	13	0.26	75	2.05	0.237%
iShares iBonds 26 E Italy Govt UCITS ETF	ETF	26ITP	IE000L77B2V8	5.094	5.091	0.1%	24	0.10	364	2.05	0.081%
INDEXIQ FACT SUST EUROPE EQUITY UCITS ETF	ETF	IQEE	LU1603795458	45.185	46.030	1.9%	-	-	47	2.04	1.411%
iShares iBonds 26 E Italy Govt UCITS ETF A	ETF	26TA	IE0000G6CY17	5.198	5.204	0.1%	9	0.03	132	2.04	0.084%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	17.680	17.610	-0.4%	24	0.51	275	2.03	0.416%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	6.739	6.483	-3.8%	69	0.51	417	2.01	0.473%
iShares MSCI World Swap UCITS ETF EUR H Acc	ETF	WPPE	IE0002VEN3U3	5.726	5.713	-0.2%	155	0.72	241	2.00	0.514%
Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FFGE	IE000BKNOFD1	4.831	4.762	-1.4%	64	0.06	383	1.98	0.489%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	39.200	38.675	-1.3%	18	0.04	290	1.96	0.694%
Invesco S&P World Energy Targeted & Screened UCITS ETF	ETF	WDEE	IE000AFLGRB9	5.222	5.415	3.7%	5	0.02	380	1.93	0.313%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF Acc	ETF	XEO1	LU2641054122	35.015	35.065	0.1%	32	0.33	176	1.89	0.077%
State Street Blackstone Euro AAA CLO UCITS ETF Acc	ETFA	ECLO	IE00BY9JAU9N	26.115	26.155	0.2%	18	0.56	53	1.88	0.165%
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF	ETF	HSWD	IE00B8YVXK57	25.095	25.205	0.4%	5	0.11	148	1.88	0.487%
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PUG	IE00BF51K025	16.250	16.266	0.1%	9	0.06	113	1.87	0.266%
AXA IM US Treas 25+ Y UCITS ETF USD A	ETF	ADLU	IE0006GBYNAU4	8.518	8.489	-0.3%	15	0.07	585	1.87	0.855%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	9.197	9.192	-0.1%	27	0.20	150	1.87	0.182%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD0RK7	46.145	43.920	-4.8%	46	0.12	645	1.86	0.530%
UBS MSCI Australia UCITS ETF HEUR acc	ETF	AUHEUA	IE00BWT3KS11	22.910	22.140	-3.4%	41	0.14	448	1.85	0.188%
iShares Conservative Portfolio UCITS ETF	ETFA	MACV	IE00BLP53M98	5.184	5.201	0.3%	68	0.29	385	1.80	0.275%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETFA	FEUR	IE00BKSBGT50	9.606	9.660	0.6%	21	0.10	607	1.79	0.463%
JPM Global Government Bond Active UCITS ETF EUR H Acc	ETFA	JGEV	IE0008B6LL15	8.929	8.905	-0.3%	13	1.06	38	1.78	0.255%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.595	5.538	-1.0%	5	0.00	96	1.77	0.269%
Franklin FTSE Japan UCITS ETF	ETF	JAPAN	IE0000DT0B01	27.540	27.385	-0.6%	43	0.22	315	1.77	0.290%
VZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE0001RL8D08	7.135	7.262	1.8%	2	0.02	251	1.76	0.362%
FRANKLIN USD INV CORP BOND UCITS ETF	ETF	FLUC	IE00BF9WDX52	21.280	21.275	0.0%	12	0.35	93	1.76	0.362%
XTRAC i ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCF	LU0321452870	29.520	29.415	-0.4%	12	0.15	136	1.75	0.782%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE000LGB9349	9.144	9.047	-1.1%	7	0.13	43	1.73	0.795%
JPM USD IG CORP UCITS ETF USD ACC	ETFA	JRUB	IE00BF59RVE3	108.220	108.280	0.1%	8	0.03	91	1.72	0.204%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR Acc	ETF	JNF1A	LU1645380442	8.622	8.622	0.0%	99	0.89	169	1.71	0.196%
iShares MSCI World Materials Sector Advanced UCITS ETF	ETF	WMTS	IE00BJ5JP766	4.100	4.237	3.3%	38	0.03	756	1.70	0.564%
iShares C High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D	ETF	HYEP	IE000H92CA88	5.343	5.357	0.3%	8	0.01	141	1.69	0.314%
UBS Global Green Bond ESG 1-10 UCITS ETF HEUR acc	ETF	GGE	LU2484583302	10.530	10.528	0.0%	-	-	167	1.67	0.283%
JPM USD High Yield Bond Active UCITS ETF A	ETFA	JPHY	IE000LZ1ZUH4	9.296	9.321	0.3%	15	0.02	143	1.66	0.349%
INVECO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	13.952	14.266	2.3%	41	0.41	337	1.65	0.298%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000R01O3N4	-	-	-	-	-	146	1.64	-
UBS S&P 500 ESG Elite UCITS ETF HEUR acc	ETF	SPELE	IE00BLSN7W87	17.516	17.508	0.0%	30	0.29	170	1.64	0.157%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0000272780	-	-	-	24	0.09	407	1.63	0.955%
Fineco AM MSCI USD IG Liquid SRI P-Series Corporate Bond UCITS ETF	ETF	FAMLSS	IE000WMMVNE9	102.570	102.730	0.2%	38	0.23	292	1.63	0.378%
FIDELITY EUROPE QAL INCOME UCITS ETF IN	ETF	FEUL	IE00BYSX4176	6.564	6.559	-0.1%	41	0.08	591	1.63	0.222%
FIRST TRUST INDOX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNMT743	34.650	33.400	-3.6%	51	0.10	205	1.62	0.360%
Fineco AM MSCI World High Dividend Yield UCITS ETF A	ETF	HDIV	IE000P2W9KB1	96.530	99.070	2.6%	72	0.50	381	1.61	0.676%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF	ETF	GRCTB	IE0007Y0PPL1	8.552	8.735	2.1%	2	0.01	107	1.61	0.693%
iShares iBonds Dec 2028 Term C Corp Crossover UCITS ETF	ETF	IX28	IE00003HV7CS6	5.034	5.042	0.2%	79	0.99	121	1.60	0.314%
BNP PARIBAS EASY Growth Europe [UCITS ETF, C]	ETF	EGRO	LU2244387887	11.014	10.662	-3.2%	14	0.17	193	1.59	0.183%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE000C5Q64P6	4.625	4.622	-0.1%	3	0.01	89	1.59	0.298%
iShares US Equity Enhanced Active UCITS ETF EUR H	ETFA	USEH	IE000R7JVU06	6.447	6.427	-0.3%	23	0.76	91	1.58	0.260%
Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE000036LOH8	4.662	4.652	-0.2%	10	0.05	114	1.57	0.234%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B0ZJBM26	19.158	18.818	-1.8%	37	0.07	593	1.57	0.995%
Vaneck European Equal Weight Screened UCITS ETF	ETF	TRET	NL0010731816	86.630	86.350	0.8%	22	0.07	364	1.57	0.232%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000K09B288	20.060	20.860	6.2%	45	0.18	324	1.55	0.422%
Invesco BullShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0RC215	4.648	4.645	-0.1%	4	0.02	120	1.54	0.272%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLR6B080	7.886	7.985	1.3%	38	0.11	497	1.54	1.044%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF D	ETF	VSCC	IE000BD48S37	5.045	5.035	-0.2%	8	0.17	102	1.54	0.142%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE000B7GZX26	43.330	43.265	-0.2%	15	0.04	276	1.53	0.224%
Fineco AM Dynamically Hedged US Equities UCITS ETF J Acc	ETFA	HEDGJ	IE000JF2FLH9	10,914.300	10,983.530	0.6%	7	0.10	33	1.52	0.756%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE0007B7EF3	-	-	-	1	0.01	25	1.52	0.381%
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	16.054	16.174	0.7%	77	0.63	581	1.51	0.706%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE000KYD1003	13.212	11.750	-11.1%	56	0.19	700	1.51	

Invesco BullShares 27 EUR Crp UCITS ETF	ETF	BE27	IE000XO54036	5.413	5.412	0.0%	2	0.11	67	1.39	0.263%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XNVE	IE00BDGN8219	35.520	35.670	0.4%	25	0.08	217	1.38	0.172%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	41.335	42.235	2.2%	23	0.07	201	1.38	1.591%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU0598612842	284.250	281.600	-0.9%	15	0.14	216	1.37	0.231%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8KB7	17.586	17.572	-0.1%	8	0.11	219	1.37	0.843%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0008FFXSU1	45.830	45.015	-1.8%	25	0.07	292	1.37	0.565%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	13.226	12.706	-3.9%	35	0.06	517	1.37	0.928%
Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	GQCE	IE0009E2B853	51.960	51.000	-0.1%	8	0.09	67	1.36	0.232%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HD0F	IE000BYQZ236	29.050	29.300	0.9%	35	0.27	463	1.35	0.262%
WISDOMTREE EMER EXSTATETOWN UCITS ETF	ETF	XSOE	IE00BM97SP27	23.700	23.055	-2.7%	26	0.10	262	1.35	0.677%
BNPP EASY ECPJ GL ESG HYDROGEN UCITS ETF	ETF	EGHE	LU2365458145	11.664	11.678	0.1%	93	0.33	514	1.35	0.516%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	34.300	34.015	-0.8%	4	0.01	46	1.35	0.134%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLJP	IE000GSGJF80	14.238	14.192	-0.3%	4	0.02	170	1.35	0.162%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UJ299V4	-	-	-	-	-	253	1.35	-
PMCO US LOW DUR CORP BOND UCITS ETF	ETFA	LDCU	IE00BP9FZH18	88.730	88.740	0.0%	6	0.07	136	1.33	0.285%
UBS Factor MSCI EMU Low Volatility UCITS ETF EUR dis	ETF	ELOVD	LU1215454460	17.284	17.432	0.9%	11	0.06	172	1.33	0.320%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF280N83	-	-	-	-	-	101	1.32	-
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE0009WMIIC0	10.216	10.224	0.1%	1	0.00	22	1.31	0.081%
AXA ACT CLIMATE EQUITY UCITS ETF EUR H A	ETFA	ACLE	IE000E66LX20	17.124	17.046	-0.5%	9	0.04	165	1.31	0.684%
VANGUARD ESG USD CORP UCITS ETF EUR A	ETF	V3SE	IE000EJKRS23	-	-	-	-	-	125	1.31	-
Performance Trust Total Return Bond UCITS ETF	ETFA	PTAM	IE000KXSDM43	7.165	7.169	0.1%	7	0.03	238	1.31	0.645%
Franklin Sust Euro Green Crp 1-5 UCITS ETF	ETFA	GCOR	IE0006K7DE19	28.000	28.025	0.1%	17	0.10	149	1.30	0.201%
Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF	ETFA	FPXR	IE00BN8FMV78	5.890	5.760	-2.2%	22	0.33	394	1.29	0.359%
FIRST TRUST DJ INTERNET UCITS UCITS ETF	ETF	FDNI	IE00BP19PG14	21.425	19.668	-8.2%	15	0.03	214	1.28	0.454%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.255	27.470	0.8%	4	0.02	67	1.27	0.479%
iShares US Large Cap Max Buffer Sep UCITS ETF USD Acc	ETFA	MAXS	IE0000N0GR24	4.390	4.378	-0.3%	57	0.38	137	1.27	0.455%
JPM US Eq Active UCITS ETF	ETFA	JUSE	IE000RSCLXLM	30.480	30.210	-0.9%	3	0.02	56	1.27	0.473%
INVECO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE00BKW0SX35	43.880	45.285	3.2%	7	0.02	164	1.27	0.293%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	4.884	4.786	-2.0%	10	0.03	174	1.26	0.688%
AXA IM Emerg Mkts Credit PAB UCITS ETF A	ETF	ACU	IE00018U4PN8	9.266	9.240	-0.3%	23	0.04	182	1.26	1.083%
GRAYSACLE FUTURE OF FINANCE UCITS ETF	ETF	GFOF	IE0001TVPSR1	-	-	-	-	-	334	1.26	-
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AMIE	IE0001ASPS3	12.380	12.410	0.2%	36	0.08	200	1.25	0.337%
SPDR MSCI World Utilities UCITS ETF Acc	ETFA	UWXB	IE000BYTRH56	57.740	58.490	1.3%	87	0.43	266	1.25	0.393%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE0008BU0XC3	9.958	9.936	-0.2%	-	-	30	1.24	0.147%
HSBC EUROPE SCREENED EQUITY UCITS ETF	ETF	HSEU	IE00BKYS5W78	18.144	18.370	1.2%	-	-	150	1.24	0.171%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003N0NOY5	42.055	42.475	1.0%	22	0.09	167	1.24	0.389%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	38.560	38.580	0.1%	8	0.09	88	1.22	0.237%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF A EUR Acc	ETFA	PRIMO	IE0002HBSR2	10.506	10.602	0.9%	27	0.13	162	1.21	0.458%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETFA	WTRE	IE000MO2MB07	25.650	24.060	-6.2%	56	0.09	626	1.21	0.586%
Invesco BullShares 30 EUR Crp UCITS ETF	ETF	BE30	IE000W6VTDH7	5.209	5.208	0.0%	18	0.19	161	1.20	0.326%
Invesco USD AAA CLO UCITS ETF Dist	ETFA	ICLO	IE000PM5N5S8	17.424	17.394	-0.2%	3	0.01	39	1.19	0.171%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMHSYL08	7.703	7.075	-8.2%	114	0.34	443	1.19	0.729%
HSBC MSCI EMERGING MARKETS VALUE SCREENED UCITS ETF	ETF	HEMV	IE0000NVVF88	-	-	-	-	-	217	1.19	-
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE00058U19F7	20.120	20.385	1.3%	2	0.01	216	1.19	0.527%
UBS MSCI EMU Universal Growth UCITS ETF EUR acc	ETFA	EMUESG	IE000BUC0M93	23.620	23.550	0.3%	2	0.01	135	1.18	0.421%
INVESTLINX BALANCED INCOME UCITS ETF	ETFA	LNXB	IE000YPEL114	12.470	12.394	-0.6%	8	0.05	175	1.18	0.492%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE0005B8WV76	18.934	19.006	0.4%	28	0.07	340	1.17	0.640%
FINECO AM ESTR PLUS UCITS ETF J EUR Acc	ETF	MONEJ	IE000VZ06W35	10.02380	10.03970	0.2%	9	0.97	14	1.14	0.033%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3SD	IE000JQV8511	-	-	-	-	-	159	1.14	-
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	32.945	32.885	-0.2%	66	0.17	598	1.14	0.267%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	ETF	XBNK	IE000CW509Q9	9.200	9.190	-0.1%	-	-	27	1.13	0.199%
Xtrackers MSCI Wld HighDiv ESG UCITS ETF	ETF	XZDW	IE000N55HRV9	33.425	33.685	0.8%	25	0.08	228	1.13	0.541%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	XM27	LU2673522830	9.153	9.159	0.1%	23	0.21	129	1.13	0.208%
Future of Defence Indo-Pac ex-China UCITS ETF USD Acc	ETF	QUAD	IE000C7EUDG1	7.014	5.897	-15.9%	67	0.23	374	1.13	1.529%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE0000Q0SE01	6.809	6.886	1.1%	34	0.18	328	1.13	0.169%
JPM Global Government Bond Active UCITS ETF USD Acc	ETFA	JGOV	IE000L58ANL9	8.769	8.726	-0.5%	40	1.01	53	1.11	0.248%
INVECO MSCI EUROPE ESG CLIM PAB UCITS ETF	ETFA	PAGU	IE000T721P14	5.704	5.685	-0.3%	10	0.06	42	1.09	0.240%
AXA IM Global High Yield Opportunities UCITS ETF A	ETFA	AGYU	IE000020OHN4	9.271	9.298	0.3%	10	0.01	214	1.09	1.043%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DPEA	IE00BDPF16114	22.400	22.445	0.2%	12	0.07	202	1.08	0.457%
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (D)	ETF	REEU	LU1812091194	30.700	30.935	0.8%	44	0.16	409	1.07	0.370%
Fineco AM Active Portfolios 60% Equity UCITS ETF A EUR Acc	ETFA	ACT60	IE0009R9W4WA0	10.766	10.768	0.0%	62	0.59	106	1.06	0.639%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	9.844	9.454	-4.0%	65	0.14	374	1.06	1.265%
INVECO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	6.745	6.613	-2.0%	20	0.12	216	1.05	0.526%
Fineco AM MSCI World Consumer Staples Sustainable Selection P-Series UCITS ETF	ETF	FAMWCS	IE0006XQ3YX3	96.350	97.480	1.2%	74	0.11	577	1.05	0.287%
INDEXIQ FACT SUST CORPDR EUR UCITS ETF	ETF	IDEC	LU1803790731	24.290	24.270	-0.1%	2	0.02	25	1.05	0.592%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE00BYSK4283	8.625	8.636	0.1%	22	0.09	215	1.04	0.268%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMN	IE000T7ZT8T0	46.620	45.280	-2.9%	21	0.02	207	1.04	0.641%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AUUJ	IE000AKKJMB8	13.048	12.860	-1.4%	6	0.02	106	1.04	0.435%
Invesco BullShares 30 USD Crp UCITS ETF	ETF	BS30	IE000026ZC90	4.458	4.463	0.1%	6	0.05	99	1.04	0.323%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WMEM	IE0007E0E4X9	10.486	10.648	1.5%	48	1.17	290	1.04	0.890%
SPDR MSCI World Materials UCITS ETF Acc	ETF	WMAT	IE00BYTRRF33	58.140	60.250	3.6%	9	0.01	93	1.03	0.441%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BDFI16007	22.730	23.285	2.4%	62	0.14	210	1.02	0.245%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU0950381748	9.089	9.177	1.0%	8	0.02	183	1.02	0.208%
Fair Oaks AAA CLO UCITS ETF EUR Acc	ETFA	FAAA	LU2825556892	10.252	10.274	0.2%	10	0.12	40	1.02	0.169%
Invesco USD AAA CLO UCITS ETF Acc	ETFA	ICLU	IE0008G035B5	17.930	17.900	-0.2%	-	-	38	1.01	0.171%
WisdomTree Gbl Qual Div Growth UCITS ETF	ETF	GGRW	IE000B268N96	32.875	33.365	1.5%	17	0.05	281	1.01	0.371%
SPDR MSCI World Industrials UCITS ETF Acc	ETF	WIND	IE00BYTRRC02	74.050	72.660	-1.9%	21	0.16	112	1.00	0.486%
iShares Nasdaq 100 ex-Top 30 UCITS ETF	ETF	QNXT	IE0005SVXH05	4.779	4.659	-2.5%	3	0.00	36	0.98	0.504%
L&G EUROPE EX UK UCITS ETF	ETF	LEGE	IE00BFKRSV83	19.184	19.424	1.3%	32	0.08	341	0.97	0.347%
YIS 1-3 Year Italian Government Bond UCITS ETF EUR	ETF	YIIG3	LU2976318613	10.036	10.048	0.1%	5	0.23	14	0.97	0.998%
Goldman Gbl Green Bond UCITS ETF H	ETF	GSGR	IE000L30N181	50.120	50.090	-0.1%	1	0.00	36	0.97	0.244%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE000QZ2BQ63	22.600	23.510	4.0%	43	0.03	536	0.95	0.296%
UBS MSCI Pacific ex Japan IM Socially Responsible UCITS ETF HEUR acc	ETF	PEXE	IE000BAFEX29	20.060	19.964	-0.5%	1	0.00	113	0.94	0.574%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	20.435	20.735	1.5%	23	0.03	257	0.94	0.500%
Janus Henderson EUR Ultrashort IG Bond Paris-aligned Climate Core UCITS ETF EUR	ETF	TUCP	IE000WXLHR76	10.720	10.732	0.1%	3	0.01	86	0.93	0.394%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QYVUT77	32.480	32.185	-0.9%	18	0.17	176	0.93	0.458%
UBS Core BBG TIPS 1-10 UCITS ETF USD Acc	ETF	TIPIA	LU1459801517	13.916	13.896	-0.1%	59	0.50	135	0.91	0.320%
VanEck New China UCITS ETF	ETF	CNEW	IE0000H445G8	15.346	15.018	-2.1%	30	0.05	351	0.91	0.845%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLCL	IE000M42HPD2	6.747	6.826	1.2%	21	0.16	157	0.91	0.694%
L&G Metaverse UCITS ETF	ETF	MTVS	IE0004U3TX15	22.740	21.325	-6.2%	29	0.11	242	0.90	0.879%
BNPP 6 HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU2244386137	9.323	9.352	0.3%	19	0.17	96	0.90	0.349%
AXA IM USD Credit PAB UCITS ETF Acc	ETFA	AIPU	IE0000NTJ0J9	10.435	10.445	0.1%	25	0.12	158	0.90	0.344%
VANGUARD ESG DEV ASIA PAB UCITS ETF USD D	ETF	VPRL	IE00087610X3	6.843	6.742	-1.5%	23	0.11	190	0.88	0.290%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE00003WEWAX4	23.495	24.865	5.8%	17	0.03	195	0.88	0.822%
UBS MSCI EMU Select Factor Mkt UCITS ETF EUR acc	ETF	EUFM	LU1804202403	16.308	16.424	0.7%	1	0.01	109	0.88	0.330%
IYZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000Q10U151	10.314	9.679	-6.2%	7	0.22	188	0.87	0.364%
Jpm Carbon Transit Glb Eq Cb UCits Etf	ETF	JPCE	IE000W95TA68	42.030	42.090	0.1%	16	0.15	349	0.87	0.211%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS E	ETF	GBHE	IE000GKGZR17	6.703	6.727	0.4%	9	0.01	131	0.87	0.663%
RIZE USA Environmental Impact UCITS ETF	ETF	VTU	IE000PY7F8J9	5.277	5.123	-2.9%	14	0.63	67	0.87	0.732%
BNPP.ENERG&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	15.956	16.408	2.8%	43	0.29	211	0.87	0.265%
UBS EUR Overnight Rate SF UCITS ETF EUR Acc	ETF	OVER	IE0006BDZ36	5.050	5.059	0.2%	8	0.68	25	0.87	0.104%
SPDR MSCI World Communication Services UCITS ETF Acc	ETF	WTCL	IE00BYTRRG40	69.200	70.310	1.6%	11	0.04	155	0.86	0.373%
Invesco EUR AAA CLO UCITS ETF Dist	ETFA	CLOD	IE000UJL0H45	20.065	20.115	0.2%	7	0.03	46	0.85	0.1

JPM USD High Yield Bond Active UCITS ETF EUR H	ETFA	JPYE	IE000R7DCW45	9.652	9.719	0.7%	4	0.00	52	0.69	0.345%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000G21M733	35.035	34.820	-0.6%	7	0.02	140	0.68	0.756%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE00BY2NF849	29.745	30.255	1.7%	27	0.15	140	0.68	0.398%
L&G APAC ex-Japan Quality Dividends Equal Weight UCITS ETF	ETF	LDAP	IE000MYDMB35	9.711	9.711	0.0%	6	0.06	107	0.67	0.573%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR Acc	ETF	EUC	LU1805389506	9.665	9.649	-0.2%	17	0.15	76	0.67	0.174%
BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF	ETFA	AWOSE	IE000YQB4Q52	11.828	11.768	-0.5%	7	0.17	45	0.67	0.463%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	EVOU	LU1377381980	-	-	-	-	-	47	0.67	-
Invesco S&P 500 Equal Weight Swap UCITS ETF	ETF	RSPS	IE0000U7Z2B2	4.433	4.504	1.6%	11	0.07	55	0.67	0.223%
JPM US REI SRI PA UCITS ETF EUR Acc	ETFA	JSHE	IE0009HMLPVS	33.500	33.415	-0.2%	25	0.14	125	0.66	0.185%
Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF	ETFA	GQJY	IE000ZUTO115	20.770	20.835	0.3%	10	0.04	31	0.65	0.363%
INVECO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WHD64	3.557	3.437	-3.4%	22	0.20	231	0.65	0.670%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE000BG70R26	28.330	28.280	-0.2%	4	0.02	98	0.64	0.560%
HSBC ICAY US Treasury Bond UCITS ETF Acc	ETF	HUST	IE00002UDL06	9.046	9.040	-0.1%	6	0.61	9	0.64	0.163%
iShares C AAA CLO Active UCITS ETF EUR Acc	ETFA	EUCL	IE0000Q9HH10	1,011.560	1,013.890	0.2%	5	0.08	23	0.64	0.130%
WisdomTree Global Quality Growth UCITS ETF USD Acc	ETF	WGRO	IE000Y83Y244	25.130	24.740	-1.6%	21	0.15	159	0.63	0.555%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCIT	ETFA	JSEE	IE0003UN5CT1	27.910	28.200	1.0%	2	0.01	73	0.62	0.204%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LAUZQT6	42.070	42.535	1.1%	30	0.04	161	0.61	0.372%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	F4DE	IE000N0YSK89	-	-	-	11	0.04	119	0.61	0.403%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	-	-	-	9	0.05	152	0.60	0.148%
Amundi Global Aggr Green Bond UCITS ETF	ETF	CLMG	LU1563454401	8.378	8.366	-0.1%	14	0.03	149	0.60	0.352%
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE0006D3PWV3	24.835	24.515	-1.3%	22	0.14	118	0.60	0.746%
WisdomTree Recycling UCITS ETF - USD Acc	ETF	WRCY	IE000LGA3J7E7	-	-	-	28	0.08	467	0.60	0.777%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	VIEL	IE000NRGXMK3	6.261	6.329	1.1%	8	0.01	391	0.59	0.169%
HSBC GLOBAL ESG GOVERNMENT BOND UCITS ETF	ETF	HSGE	IE0000389GTC0	10.554	10.524	-0.3%	-	-	7	0.59	0.214%
JPM Global IG Corporate Bond Active UCITS ETF EUR H Acc	ETFA	JEIG	IE00046CSN20	9.221	9.239	0.2%	-	-	21	0.58	0.343%
WISDOMTREE US EQ IN UCITS ETF EU HED ACC	ETF	DHSF	IE0006D6ZW23	24.145	25.210	4.4%	22	0.06	187	0.58	0.288%
UBS MSCI Europe Socially Responsible UCITS ETF HEUR acc	ETFA	EUESRI	LU2200698109	16.302	16.212	-0.6%	4	0.12	51	0.58	0.278%
Fineco AM Active Portfolios 100% Equity UCITS ETF A EUR Acc	ETFA	ACTEQ	IE000CB2B5T9	11.412	11.452	0.4%	28	0.11	103	0.58	0.717%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE000EWW0ID3	5.953	5.703	-4.2%	14	0.11	80	0.56	0.565%
Robeco 3D EM Equity UCITS ETF USD Acc	ETFA	REM3	IE00002212PN9	6.006	5.917	-1.5%	6	0.01	61	0.56	0.486%
JPM US REI UCITS ETF EUR ACC	ETFA	JUIE	IE000W8507M4	27.540	27.465	-0.3%	3	0.06	39	0.56	0.200%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF J EUR Acc	ETFA	PRMJ	IE0000Q9N6S25	10,504.000	10,600.000	0.9%	-	-	21	0.55	0.464%
Global X Europe Focused Defence Tech UCITS ETF EUR Acc	ETF	ESDF	IE0009H14680	15.200	15.294	-1.1%	15	0.07	121	0.55	0.786%
IYZ BBG Commodity Carbon Tilted UCITS ETF	ETF	CMOC	IE0000CTPB70	5.002	5.144	2.8%	-	-	17	0.55	0.334%
AXA IM Euro Credit PAB UCITS ETF D	ETFA	AIDE	IE00053SHJUT	10.209	10.191	-0.2%	32	0.15	146	0.55	0.187%
JPM GLOBAL REI UCITS ETF EUR ACC	ETFA	JGIE	IE00055WBF87	27.590	27.550	-0.1%	7	0.04	88	0.54	0.294%
BNP PARIBAS EASY ESG Enhanced EUR Government Bond [UCITS ETF, C]	ETFA	SEUGB	LU2697597552	10.406	10.400	-0.1%	6	0.07	55	0.53	0.148%
iShares US Equity High Income UCITS ETF	ETFA	INCI	IE0007FNM0T9	5.467	5.484	0.3%	49	0.17	238	0.53	0.370%
L&G USD Corporate Bond Screened UCITS ETF	ETF	USDC	IE00BLRPRD67	7.629	7.637	0.1%	3	0.00	81	0.52	0.453%
JPM GLOBAL REI SRI PA UCITS ETF EURH ACC	ETFA	JGSE	IE0000UJZKD07	32.605	32.725	0.4%	3	0.02	53	0.51	0.210%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	-	-	-	-	-	49	0.51	-
UBS MSCI USA Climate Paris Aligned UCITS ETF USD acc	ETF	USAPA	IE00BN4Q0602	21.100	20.795	-1.4%	4	0.16	40	0.50	0.147%
BNP PARIBAS EASY Quality Europe UCITS ETF, C]	ETF	EQUA	LU1377382103	184.700	184.080	-0.3%	4	0.00	52	0.50	0.138%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BLCHJTT74	12.862	12.230	-4.9%	32	0.07	272	0.50	0.679%
PIMCO Emerging Markets Advantage Local Bond UCITS ETF USD Acc	ETF	EMLB	IE0009H14680	106.990	107.700	0.7%	22	0.20	48	0.50	0.374%
AMUNDI EQ GL MUL SM AL 5C BETA UCITS ETF	ETF	SMRT	LU1602145119	-	-	-	-	-	64	0.50	-
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGZE06	5.340	5.336	-0.1%	4	0.03	58	0.50	0.282%
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	XYPD	LU2641053827	35.175	35.220	0.1%	6	0.04	42	0.50	0.078%
HSBC ICAY Euro Gov Bond UCITS ETF Acc	ETF	HEGB	IE0006KZ565	10.178	10.170	-0.1%	44	0.49	45	0.49	0.144%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.481	9.434	-0.5%	1	0.00	63	0.49	0.282%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE0004037N4	26.215	25.780	-1.7%	32	0.02	210	0.48	0.688%
Xtrackers Developed Green Real Estate ESG UCITS ETF	ETF	XDRE	IE00BN2BCY94	26.485	27.085	2.3%	5	0.01	62	0.48	0.416%
FINECO AM ACTIVE COLLECTION WORLD UCITS ETF A EUR Acc	ETFA	ACTIO	IE0000UJZCBX5	11.136	11.148	0.1%	34	0.21	73	0.47	0.635%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF USD acc	ETF	PEX	IE000BCKMHF9	16.702	16.584	-0.7%	1	0.01	49	0.47	0.325%
BNPP EASY FTSE EPRA EU CTB UCITS ETF	ETF	GREAL	LU2008763935	6.789	6.814	0.4%	7	0.01	94	0.47	0.240%
JPM Global IG Corporate Bond Active UCITS ETF USD Acc	ETFA	JIGG	IE000552QKX8	9.126	9.117	-0.1%	4	0.24	8	0.47	0.304%
Fidelity Global Quality Income UCITS ETF A	ETF	FGIA	IE000YUJTMJ2	4.938	4.965	0.6%	15	0.04	160	0.47	0.350%
UBS MSCI EMU Climate Paris Aligned UCITS ETF EUR acc	ETF	EMUPA	IE00BN4QQL55	16.954	16.840	-0.7%	2	0.00	60	0.46	0.386%
BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF	ETF	PAACE	IE0004HBJK00	11.544	11.468	-0.7%	2	0.01	45	0.46	0.511%
Xtrackers MSCI Europe Information Technology Screened UCITS ETF	ETF	XSBR	LU0292104469	109.540	105.060	-4.1%	1	0.00	30	0.46	0.192%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	10.028	10.138	1.1%	23	0.04	254	0.45	1.313%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XXG11	IE000V0GVU07	31.070	31.585	1.7%	4	0.01	844	0.45	0.523%
BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2029 UCITS E	ETFA	ACE29	LU2823868611	10.708	10.706	0.0%	4	0.00	35	0.45	0.329%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000NFV0B27	-	-	-	-	-	233	0.45	-
D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS UCITS	ETF	DXDCH	LU3132433031	5.009	5.171	3.2%	950	0.22	958	0.45	0.527%
Jpm Carbon Transition Global Equity UCITS Etf Eur	ETF	JPEC	IE0009TJSTJ70	27.840	27.820	-0.1%	2	0.02	28	0.44	0.252%
iShares EUR Corp Bond Enhanced Active UCITS ETF Acc	ETFA	EUEB	IE0009UUVY49	5.193	5.187	-0.1%	1	0.10	32	0.44	0.249%
BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF	ETFA	AJASE	IE000YARBD10	11.376	11.366	-0.1%	-	-	31	0.43	0.348%
GOLDMAN ACTIVERCTA EM USD A UCITS ETF	ETF	GSSM	IE0009J60MD9	31.690	31.030	-2.1%	26	0.04	134	0.43	0.554%
Amundi MSCI World Ex EMU SRI Climate Paris Aligned UCITS ETF Acc	ETF	WLDX	FR001320D921	226.430	223.810	-1.2%	15	0.03	122	0.43	0.413%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00BLJDK052	-	-	-	3	0.02	56	0.43	0.632%
SPDR MSCI ACWI CLIMA PARIS ALI UCITS ETF	ETF	AWPA	IE00BYTH5370	12.914	12.780	-1.0%	3	0.02	59	0.43	0.460%
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF	ETF	XDG6	IE0007JVJB10	32.400	32.500	0.3%	23	0.03	237	0.41	0.502%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AI4UJ	IE0000BVMQ93	14,562.950	13,709.660	-5.9%	1	0.01	24	0.41	0.384%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -May	ETFA	GMAY	IE000PFL8E3	32.850	32.970	0.4%	26	0.18	87	0.41	0.620%
JPM US Value Eq Active UCITS ETF	ETFA	JAVE	IE000CQQ22C8	28.595	29.375	2.7%	9	0.06	52	0.40	0.699%
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE00BYTH5263	12.504	12.286	-1.7%	11	0.09	85	0.40	0.756%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR Acc	ETF	YIPU	LU2976314463	10.496	10.342	-1.5%	2	0.02	27	0.37	0.340%
L&G CHINA CNY Bond UCITS ETF	ETF	DRGN	IE00BLRPLQ76	8.552	8.546	-0.1%	30	0.16	107	0.37	0.426%
JPM GLOBAL EM REI UCITS ETF EUR ACC	ETFA	JEME	IE0006SEEWK2	29.565	28.935	-2.1%	1	0.00	48	0.36	0.504%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE0009P2C036	-	-	-	-	-	40	0.36	-
Xtrackers Europe Equity Enhanced Active UCITS ETF EUR Acc	ETFA	KEEE	IE0000J2ZKAP0	31.615	31.995	1.2%	2	0.02	32	0.35	0.262%
BNP PARIBAS EASY ESG ENHANCED US UCITS ETF	ETFA	AUSSE	IE0000LVJ708	12.456	12.408	-0.4%	3	0.02	30	0.35	0.442%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE0000XTLGN8	23.995	22.520	-6.1%	11	0.21	94	0.35	0.680%
Xtrackers S&P 500 Equal Weight Swap UCITS ETF USD Acc	ETF	XEOW	IE000YF0A5D1	29.390	29.885	1.7%	22	0.07	60	0.35	0.168%
Invesco BullShares 29 EUR Crp UCITS ETF	ETF	BE29	IE0002ZC4CSQ1	5.239	5.231	-0.2%	2	0.01	49	0.35	0.316%
XTRACKERS MSCI SDG7 CLEANENERGY UCITS ETF	ETF	XDG7	IE000JZYUN0	22.395	21.965	-1.9%	23	0.07	148	0.34	0.464%
JPM AC ASIA Ex JP REI UCITS ETF USD ACC	ETFA	JREA	IE00BMDV7354	26.360	25.680	-2.6%	5	0.01	53	0.33	0.576%
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGEMT	LU2365457410	-	-	-	-	-	65	0.33	-
UBS MSCI EM ex China Socially Responsible UCITS ETF USD acc	ETF	EXCS	IE00BNCNMDH93	6.269	6.192	-1.2%	3	0.02	66	0.33	0.722%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	25.520	25.585	0.3%	5	0.18	273	0.33	0.217%
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FEIA	IE0000VKUF67	5.362	5.348	-0.3%	14	0.14	51	0.32	0.227%
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF - EUR Acc	ETF	XUSA	IE0000QJRW38	25.730	25.735	0.0%	15	0.08	69	0.32	0.462%
iShares US Large Cap Deep Buffer UCITS UCITS ETF USD Acc	ETFA	USDB	IE000E0FRZK5	4.4415	4.4413	-0.1%	16	0.04	54	0.32	0.328%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE0005EPC027	24.280	23.210	-4.4%	12	0.00	141	0.32	0.704%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	5.779	5.513	-4.6%	-	-	71	0.32	0.241%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETFA	ACLU	IE000228BH02	15.676	15.546	-0.8%	50	0.06	155	0.32	0.734%
Fidelity Global Quality Value UCITS ETF A	ETF	FGLV	IE00002XFS025	4.953	5.023	1.4%	8	0.04	81	0.31	0.385%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	5.261	5.075	-3.5%	21	0.08	89	0.31	0.696%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	-	-	-	-	-	82	0.31	-
Xtrackers I Target Maturity Sept 2029 Italy and Spain Government Bond UCITS ETF	ETF	XBAT	LU0484969463	205.930	206.080	0.1%	3	0.01	41	0.30	0.105%
L&G S&P 100 Equal Weight UCITS ETF USD Acc	ETF	SP1E	IE0000YELA4E3	9.127	9.161	0.4%	15	0.03	73	0.30	0.226%
GLOBAL X AUTONOM & ELECTR VEHIC UCITS ETF	ETF	DRVE	IE00BMH5YR69	13.244	12.774	-3.5%	11	0.03	130	0.30	0.750%
KraneShares Electric Vehicles & Future Mobility Screened UCITS ETF	ETF	KARS	IE000YUAPTQ0	19.914	19.172	-3.7%	15	0.03	103		

	GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	7.387	7.582	2.6%	7	0.02	105	0.23	1.047%
	HSBC PLUS WLD EQ QUANT ACTIVE UCITS ETF USD Acc	ETF	HQWA	IE000ZURGSV2	9.856	9.860	0.0%	18	0.07	266	0.23	0.237%
	Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000E4BATC9	9.059	8.944	-1.3%	2	0.00	21	0.23	0.290%
	JPM US Hedged Equity Laddered Overlay Active UCITS ETF	ETF	HELO	IE000VAZZYM3	21.445	21.535	0.4%	17	0.19	24	0.23	0.347%
	Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE000VCBWLf8	38.195	38.535	0.9%	6	0.01	41	0.22	0.349%
	Fineco AM Active Collection Emerging Markets UCITS ETF EUR Acc	ETF	AVERE	IE000UE50Bf8	11.686	11.426	-2.2%	22	0.12	45	0.22	0.804%
	D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS UCITS	ETF	DXDC	LU1312423900	5.054	5.237	3.6%	334	0.13	340	0.21	0.512%
	Amundi US Trsy 10Y D-2x In UCITS ETF-A	ETF	DSUS	FR0011661078	-	-	-	-	-	30	0.21	-
	XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE000Z2MJJ1	45.530	45.200	-0.7%	4	0.00	55	0.21	0.315%
	HSBC Euro Liquidity Fund UCITS ETF (Acc)	ETF	HEUR	IE0004L7EQG2	-	100.040	-	6	0.20	6	0.20	0.031%
	UBS MSCI USA Seled Factor Mix UCITS ETF HEUR acc	ETF	USMUFE	IE00BVG0V746	27.600	28.090	1.8%	-	-	24	0.20	0.452%
	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	ETF	GCBE	IE00DFVQW7E7	4.615	4.615	0.0%	-	-	25	0.20	0.482%
	L&G Multi-Strat Commod exAgri UCITS ETF	ETF	XAGZ	IE000MQ6XEW1	9.885	10.076	1.9%	8	0.05	53	0.20	0.423%
	WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE000NXLW20	25.280	25.315	0.1%	6	0.01	68	0.20	0.487%
	First Trust Bloomberg Artificial Intelligence UCITS ETF USD Acc	ETF	FTAI	IE000YQZ0H6	21.655	20.480	-5.4%	27	0.04	69	0.20	0.785%
	Invesco BullShares 26 EUR Crp UCITS ETF	ETF	BE26	IE000AYJ75E5	5.454	5.460	0.1%	-	-	19	0.20	0.224%
	FINECO AM ACTIVE COLLECTION WORLD UCITS ETF J EUR Acc	ETF	ACTU	IE000RSD1ZW2	11,134.160	11,154.540	0.2%	3	0.04	9	0.19	0.622%
	INVESCO MSCI WORLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BNU0	5.351	5.242	-2.0%	1	0.00	20	0.19	0.319%
	KraneShares MSCI China ClnTech UCITS ETF	ETF	KGRN	IE000Y61WD48	-	-	-	-	-	56	0.19	-
	HSBC PLUS USA EQ QUANT ACTIVE UCITS ETF USD Acc	ETF	HQUS	IE000B3JFKK8	10.062	10.062	0.0%	-	-	25	0.18	0.280%
	Janus Henderson EUR Short Duration Income Active Core UCITS ETF EUR Acc	ETF	HES	IE000CCQK0N9	10.116	10.136	0.2%	7	0.04	24	0.18	0.102%
	Invesco EUR Gov Green Tran UCITS ETF D	ETF	EGTD	IE0008SEV3B2	5.068	5.064	-0.1%	5	0.01	75	0.18	0.154%
	BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRD	LU2533812728	10.114	10.104	-0.1%	20	0.02	130	0.18	0.269%
	UBS MSCI USA Universal UCITS ETF USD acc	ETF	USESGA	IE00BNCOM350	19.270	19.224	-0.2%	2	0.01	28	0.18	0.378%
	AXA IM US Treas 0-1Y UCITS ETF USD A	ETF	A01U	IE00087GRUR0	9.081	9.055	-0.3%	1	0.00	109	0.18	1.255%
	L&G S&P 100 UCITS ETF	ETF	SP1	IE000MU0FDZ8	9.134	9.039	-1.0%	15	0.08	34	0.17	0.192%
	HSBC PLUS WLD EQ NC QUANT ACT UCITS ETF USD Dist	ETF	HQW	IE000KL4O2Z8	9.824	9.805	-0.2%	27	0.07	46	0.17	0.286%
	XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJZCJ58	52.410	52.270	-0.3%	2	0.01	41	0.17	0.380%
	JPM US Eq Active UCITS ETF	ETF	JUSH	IE000B2FW5H7	31.360	31.220	-0.4%	2	0.01	31	0.17	0.633%
	Franklin Future of Food UCITS ETF	ETF	FOFD	IE000ZOKLH7	22.275	22.505	1.0%	9	0.01	59	0.17	0.846%
	Invesco Global Enhanced Equity UCITS ETF EUR PHdg Acc	ETF	IGDE	IE000CHEH5Y9	5.712	5.753	0.7%	4	0.00	56	0.17	0.331%
	YIS MSCI Japan Universal UCITS ETF EUR Acc	ETF	YJDU	LU2976313812	11.530	11.414	-1.0%	1	0.01	29	0.16	0.278%
	JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000033APR7	-	-	-	-	-	45	0.17	-
	FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FCLD	IE000M0ZLXV9	-	-	-	-	-	59	0.16	-
	UBS Sustainable Development Bank Bonds 1-5 UCITS ETF USD Acc	ETF	MDB1	LU3065087333	7.936	7.938	0.0%	-	-	19	0.16	0.395%
	AXA IM Short Duration Income UCITS ETF USD Acc	ETF	ASHU	IE000N3TN002	8.833	8.817	-0.2%	6	0.05	20	0.15	0.261%
	L&G Em Mkts ESG Excl Paris Ali UCITS ETF	ETF	RIEM	IE000CBYU7J5	14.118	13.814	-2.2%	3	0.03	9	0.15	0.983%
	FINECO AM ACTIVE COLLECTION US UCITS ETF J EUR Acc	ETF	FORTJ	IE000TSTR905	11,367.300	11,330.630	-0.3%	4	0.04	8	0.15	0.660%
	Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - USD Acc	ETF	VUDS	IE000H43Q3AF6	-	86.550	-	15	0.15	15	0.15	0.092%
	FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BWB2B3J3	22.635	22.735	0.4%	18	0.06	94	0.15	0.519%
	BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	8.278	8.266	-0.1%	4	0.01	27	0.14	0.274%
	SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF ACC USD	ETF	SAGE	IE000BNLRWE6	8.944	8.928	-0.2%	18	0.09	47	0.14	0.273%
	BNPP € AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.722	10.710	-0.1%	7	0.07	40	0.14	0.251%
	XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE000J1HSCB4	40.115	40.515	1.0%	6	0.00	496	0.13	0.268%
	FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000RPR00A3	-	-	-	-	-	46	0.13	-
	YIS MSCI Europe Selection UCITS ETF EUR Acc	ETF	YIEU5	LU2976312335	10.556	10.636	0.8%	1	0.00	14	0.13	0.314%
	Global X S&P 500 Annual Buffer UCITS ETF	ETF	SPAB	IE00098M62P2	16.780	16.750	-0.2%	2	0.00	29	0.13	0.896%
	UBS Sustainable Development Bank Bonds 1-5 UCITS ETF EUR H Acc	ETF	MDB1E	LU3065094974	9.779	9.819	0.4%	22	0.12	24	0.13	0.382%
	AXA IM Short Duration Income UCITS ETF EUR H Dist	ETF	ASHE	IE0002FPYN09	10.036	10.017	-0.2%	4	0.01	27	0.13	0.252%
	AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAFY	LU2037749822	-	-	-	-	-	49	0.13	-
	WisdomTree Eurozone Efficient Core UCITS ETF - EUR Acc	ETF	NTSZ	IE00004VXWA3	25.905	25.965	0.2%	7	0.05	28	0.12	0.644%
	Xtrackers MSCI World Screened UCITS ETF USD Acc	ETF	XWSC	IE00019HGDZ3	8.926	8.889	-0.4%	2	0.01	5	0.12	0.388%
	Xtrackers MSCI Global Circular Economy UCITS ETF	ETF	XG12	IE000Y6XZ48	30.725	30.155	-1.9%	8	0.01	28	0.12	0.621%
	Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCIT	ETF	BTECJ	IE000YXUZAN8	11,050.400	11,716.700	6.0%	2	0.02	10	0.11	0.395%
	JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF	ETF	HEQU	IE000JJPY1U8	21.435	21.295	-0.7%	17	0.09	21	0.11	0.347%
	AXA IM Global High Yield Opportunities UCITS ETF D	ETF	HAQO	IE0000FA5G87	8.858	8.884	0.3%	-	-	16	0.11	0.869%
	RIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PRNT	IE000LRRR006	-	-	-	-	-	59	0.11	-
	AXA IM Global Inflation-Linked Bond Opportunities UCITS ETF USD Acc	ETF	ACPL	IE000J4FE268	8.845	8.817	-0.3%	7	0.05	17	0.11	0.851%
	Fidelity US Quality Value UCITS ETF A	ETF	FUSV	IE000MKH0W7	4.752	4.796	0.9%	3	0.01	27	0.10	0.365%
	VANECK IBOXXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	-	-	-	6	0.00	101	0.10	0.148%
	BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	-	-	-	-	-	26	0.10	-
	Fineco AM MSCI World High Dividend Yield UCITS ETF J	ETF	HIDIJ	IE0000359D06	9,647.540	9,910.250	2.7%	-	-	6	0.09	0.731%
	L&G Global Quality Dividends UCITS ETF	ETF	LDGA	IE000MRWQ479	-	8.728	-	32	0.09	32	0.09	0.436%
	FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	-	-	-	-	-	45	0.09	-
	Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS ETF USD Acc	ETF	GOEM	IE000KEFZEY7	20.600	20.070	-2.6%	7	0.01	24	0.09	0.579%
	UBS Climate Aware Global Developed Equity CTB UCITS ETF USD acc	ETF	CLIMA	IE00BN4PXC48	18.488	18.514	0.1%	3	0.03	15	0.09	0.580%
	Invesco S&P 500 Quality UCITS ETF USD Dist	ETF	SPOD	IE0005NCKVM9	4.636	4.652	0.3%	-	-	18	0.09	0.468%
	Xtrackers World Equity Enhanced Active UCITS ETF USD Acc	ETF	XEEW	IE000946GSCQ4	30.095	30.170	0.2%	2	0.01	17	0.09	0.383%
	Franklin ClearBridge US Smaller Companies UCITS ETF	ETF	USMD	IE000J03QJH4	-	8.570	-	34	0.09	34	0.09	1.423%
	SPDR S&P Europe Quality Aristocrats UCITS ETF (Acc)	ETF	PEU	IE000ZEOCR03	9.064	10.064	-	9	0.09	9	0.09	0.281%
	Franklin US Dividend Tilt UCITS ETF	ETF	USDIV	IE000240BKQ4	25.650	25.465	-0.7%	8	0.01	54	0.08	0.509%
	UBS EUR Treasury Yield Plus UCITS ETF EUR acc	ETF	ETY	LU3079566835	10.090	10.088	0.0%	-	-	13	0.08	0.530%
	Xtrackers Nasdaq 100 Swap UCITS ETF USD Acc	ETF	XNDQ	IE000472H9T4	33.555	32.775	-2.3%	7	0.02	19	0.08	0.138%
	OSSIAM SERENITY EURO - UCITS ETF 1C (EUR)	ETF	SNTE	LU2898088419	-	102.740	-	3	0.08	3	0.08	0.037%
	Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETF	IGU	IE000RJRJC06	45.365	45.395	0.1%	-	-	10	0.07	0.284%
	YIS MSCI Europe Universal UCITS ETF EUR Acc	ETF	YIEUJ	LU2976315866	10.422	10.500	0.7%	2	0.01	21	0.07	0.289%
	RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE0000UCVCEN9	5.007	5.169	3.2%	5	0.01	29	0.07	0.875%
	L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QNJAOX1	-	-	-	-	-	27	0.07	-
	Midfield Canadian Enhanced Income UCITS ETF	ETF	MCT	IE000P1G9Tm6	6.175	6.434	4.2%	13	0.06	20	0.07	1.007%
	Invesco US Enhanced Equity UCITS ETF	ETF	IQUA	IE0009EGAHJ0	4.427	4.422	-0.1%	80	0.06	81	0.07	0.227%
	FIRST TRUST INDYBUT EGO WTL5 UCITS ETF	ETF	MGR	IE000J02DF13	23.650	24.525	3.7%	8	0.01	56	0.07	0.827%
	Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UC	ETF	METAJ	IE000H4AD0M3	18,187.010	17,293.070	-4.9%	-	-	4	0.07	0.377%
	Franklin S&P 500 Screened UCITS ETF	ETF	US500	IE000FA0D76	27.930	27.785	-0.5%	15	0.02	56	0.06	0.624%
	Invesco S&P 500 Quality UCITS ETF USD Acc	ETF	SPQA	IE00006ETPC9	4.642	4.655	0.3%	6	0.01	40	0.06	0.475%
	XTRACKERS EURO NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6LBLE6	49.475	49.145	-0.7%	-	-	21	0.06	0.194%
	YIS MSCI Japan Universal UCITS ETF EUR H Acc	ETF	YIJUH	LU2976314208	12.306	12.368	0.5%	2	0.01	18	0.06	0.336%
	Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UCITS ETF	ETF	EMOVJ	IE000YAKCHT4	12,100.120	11,599.340	-4.1%	-	-	6	0.06	0.440%
	SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE00BYTH5719	13.776	13.588	-1.4%	2	0.02	6	0.06	0.342%
	FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	PREP	IE0000LV3SV5	31.310	30.715	-1.9%	8	0.00	60	0.06	0.655%
	FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FDRV	IE0009MG7KH8	-	-	-	-	-	27	0.06	-
	FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE000ZMXJF34	-	-	-	-	-	26	0.06	-
	Janus Henderson EUR AAA CLO Active Core UCITS ETF	ETF	JCLD	LU2941599164	-	10.068	-	1	0.05	1	0.05	0.259%
	Janus Henderson USD AAA CLO Active Core UCITS ETF - EUR-H Acc	ETF	JAAE	LU2994521073	10.210	10.234	0.2%	5	0.03	8	0.05	0.194%
	XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XGCI	IE000PFS3A70	29.080	28.755	-1.1%	1	0.01	18	0.04	0.671%
	Fineco AM Longevity 2040 UCITS ETF	ETF	AGE40	IE0008VP9P27	-	10.022	-	9	0.04	9	0.04	0.681%
	JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	ETF	JGPD	IE000AP2V7A7	-	21.845	-	10	0.04	10	0.04	1.036%
	BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF EUR Acc	ETF	WEWEU	IE0008DOAUJ9	11.462	11.526	0.6%	3	0.02	18	0.04	0.526%
	Fidelity US Fundamental Large Cap Core UCITS ETF - Acc	ETF	FFLC	IE0001Y9QFN9	4.558	4.542	-0.4%	11	0.03	15	0.04	0.306%
	JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETF	JEIE	IE0006CYW06	-	21.900	-	5	0.04	5	0.04	0.991%
	First Trust Vest US Equity Max Buffer UCITS ETF- June USD Acc	ETF	MJUN	IE0000C3P697	21.320	21.275	-0.2%	2	0.01	5	0.04	0.698%
	BNP PARIBAS EASY JPM ESG EMU Government Bond IG 5-7Y UCITS ETF EUR Acc	ETF	GEU7C	LU2993392888	10.130	10.134	0.0%	2	0.04	9	0.04	0.206%
	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	ETF	SCTB	IE000N1ZEIG9	4.935	4.925	-0.2%	1	0.00	19	0.03	0.359%
	First Trust Nasdaq Clean Edge Global Water UCITS ETF USD Acc	ETF	H2O	IE00008FDM81	17.312	17.268	-0.3%	2	0.			

AXA IM Global Inflation - Linked Bond Opportunities UCITS ETF USD Dist	ETFA	AFDU	IE0004D7VJ66	8.768	8.750	-0.2%	3	0.00	6	0.00	0.571%
SCHRODER GLB IF CORP BOND AETF ACC EUR H	ETFA	SICE	IE0002U1PIC8		10.042		1	0.00	1	0.00	0.265%
YIS 3-5 Year Italian Government Bond UCITS ETF EUR	ETF	YIG5	LU2976318886	10.060	10.066	0.1%	-	-	1	0.00	0.126%
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JIPD	IE0008EQSQM6		21.830		2	0.00	2	0.00	1.096%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JPQD	IE0006CJGQR9		21.515		2	0.00	2	0.00	1.004%
L&G Market Neutral Commodities UCITS ETF	ETF	COMN	IE0001HLZL10		8.656		2	0.00	2	0.00	1.904%
HSBC ICAY US Corp Bond UCITS ETF Acc	ETF	HUCB	IE000845MQC5	9.219	9.225	0.1%	1	0.00	4	0.00	0.252%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETFA	JJQE	IE0006F1W920		21.595		1	0.00	1	0.00	1.003%
BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF EUR Acc	ETF	USSM	IE0005QJ4789	10.962	11.034	1.6%	-	-	1	0.00	0.683%
BNP PARIBAS EASY S&P 500 II UCITS ETF EUR Acc	ETF	SPTR	LU2993390769	12.056	12.002	-0.4%	-	-	2	0.00	0.265%
YIS MSCI Europe Universal UCITS ETF EUR H Acc	ETF	YUUI	LU2976311444	10.666	10.750	0.8%	-	-	-	-	0.342%
UBS USD Treasury Yield Plus UCITS ETF USD acc	ETFA	UTY	LU3079567056	8.686	8.686	0.0%	-	-	-	-	0.556%
Jupiter Global Government Bond Active UCITS ETF - EUR Hedged	ETFA	UGOV	IE000WOBV8X1	8.591	8.588	0.0%	-	-	-	-	0.352%
Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - USD Acc	ETF	VITS	IE000VZ8BBU9		86.770		-	-	-	-	0.118%
Janus Henderson Global Research-Engineered Equity Active Core UCITS ETF	ETFA	JGBL	IE000Y3FZEN4		8.820		-	-	-	-	0.300%
Jupiter Origin Global Smaller Companies UCITS ETF	ETFA	JOGS	IE0000AN3AFZ1		8.838		-	-	-	-	1.448%
Fineco AM Longevity 2060 UCITS ETF	ETFA	AGE6	IE000CVUWZK9		10.020		-	-	-	-	0.698%
Fineco AM Longevity 2050 UCITS ETF	ETFA	AGE50	IE000UHX6733		10.020		-	-	-	-	0.652%
YIS MSCI World Selection UCITS ETF USD	ETF	YWUS	LU3147499951		8.568		-	-	-	-	0.337%
YIS MSCI World Universal UCITS ETF USD	ETF	YWIU	LU3147499878		8.572		-	-	-	-	0.314%
YIS MSCI USA Growth Universal UCITS ETF USD	ETF	YUGU	LU3053350024		8.926		-	-	-	-	0.300%
YIS MSCI Canada Universal UCITS ETF EUR	ETF	YICAU	LU2976312418		10.416		-	-	-	-	0.365%
YIS 1-10 Year EMU Government Bond UCITS ETF EUR	ETF	YIE10	LU2976321161		10.020		-	-	-	-	0.110%
Franklin Global Quality Dividend UCITS ETF Acc	ETFA	DIVO	IE000ZZ348Q0		33.935		-	-	-	-	0.880%
UBS MSCI India SF UCITS ETF USD acc	ETF	INDIA	IE000N70F6V6		8.685		-	-	-	-	2.204%
State Street Global Screened Enhanced Equity Fund - UCITS ETF Class	ETFA	SGBE	LU3121015641		8.736		-	-	-	-	0.549%
State Street Climate Transition Emerging Markets Enhanced Equity Fund - UCITS ETF	ETFA	SECM	LU3121015302		8.772		-	-	-	-	0.952%
State Street EMU Screened Equity Fund - UCITS ETF Class	ETFA	SEZA	LU3121015138		10.156		-	-	-	-	0.576%
State Street Emerging Markets Screened Enhanced Equity Fund - UCITS ETF Class	ETFA	SEMR	LU3121015211		8.749		-	-	-	-	0.906%
State Street Europe Screened Enhanced Equity Fund - UCITS ETF Class	ETFA	SEPE	LU3121015567		10.154		-	-	-	-	0.530%
State Street Europe Small Cap Screened Equity Fund - UCITS ETF Class	ETFA	SEAP	LU3121015484		10.224		-	-	-	-	0.723%
Invesco EURO STOXX 50 Equal Weight UCITS ETF	ETF	SXEW	IE00067X7JX0		5.094		-	-	-	-	0.239%

ETC:ETN

INVECO PHYSICAL GOLD ETC	ETC	SGLD	IE00B5Y9F325	332.480	349.480	5.1%	17,778	690.04	149,517	2,582.54	0.032%
WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE00BLRPLRL4	300.090	275.470	-8.2%	8.186	145.63	85,731	1,367.14	0.143%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6832	15.648	14.508	-7.3%	11,119	139.34	108,318	1,358.91	0.234%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	19.060	13.730	-28.0%	11,243	99.95	142,212	1,163.14	0.332%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	4.788	5.883	22.9%	11,732	106.93	145,348	1,052.82	0.304%
WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	327.220	336.870	2.9%	5,783	99.81	58,196	967.92	0.100%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	IE00B1V53333	38.460	43.810	13.9%	10,544	253.35	69,642	945.92	0.091%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	IE00B1V53770	321.470	337.590	5.0%	6,892	196.59	96,037	890.72	0.052%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	30.995	31.750	2.4%	4,883	49.97	68,948	845.35	0.250%
WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SL	IE00B7XD2195	125.480	185.500	47.8%	11,973	151.78	83,440	791.49	0.173%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	229.730	242.070	5.4%	5,594	122.26	34,353	665.00	0.048%
WISDOMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE00B8HGT870	142.990	164.740	15.2%	8,443	128.46	56,676	632.57	0.143%
WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BL509N40	43.950	49.945	13.6%	4,655	47.21	56,744	568.77	0.239%
WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	16.766	15.928	-5.0%	5,345	58.39	52,030	559.98	0.108%
WISDOMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQ5	IE00BLRPRJ20	2.413	2.522	4.5%	5,727	53.51	51,760	534.48	0.135%
WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE00BDD9Q840	8.030	7.680	-4.4%	5,785	44.59	42,671	522.87	0.199%
WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	128.480	126.150	-1.8%	2,793	32.06	35,479	483.69	0.143%
WISDOMTREE S&P 500 VIX 2.5X DAILY LEV	ETN	VIXL	XS2819843736	4.024	3.373	-16.2%	11,124	43.80	96,405	463.94	0.609%
AMUNDI PHYSICAL GOLD ETC	ETC	CRUD	GB00B15KXV33	8.011	7.844	-2.1%	2,987	40.97	31,938	389.49	0.123%
WISDOMTREE WTI CRUDE OIL	ETC	GOLD	FR0013416716	136.960	143.930	5.1%	5,511	63.49	48,347	373.80	0.039%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00B0YQ3298	16.364	17.384	6.2%	7,491	45.92	61,389	350.68	0.600%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B09FH282	316.330	332.340	5.1%	4,819	63.38	25,638	337.91	0.053%
WISDOMTREE COPPER	ETC	COPA	GB00B15KXQ89	38.830	39.750	2.4%	2,338	29.92	27,333	331.99	0.103%
WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	IE00B8DFY052	21.305	22.450	5.4%	4,022	38.54	30,801	317.52	0.077%
WISDOMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	IE00B87BKX55	500.410	487.430	-2.6%	1,630	29.65	17,288	310.32	0.122%
WISDOMTREE SILVER 3X DAILY SHORT	ETC	3SIS	IE00B8JG1787	0.106	0.063	-40.1%	4,739	36.38	32,924	263.55	0.285%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	70.980	43.600	-38.6%	5,200	32.75	35,700	260.68	0.246%
INVECO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	91.550	96.520	5.4%	2,901	34.75	14,660	247.72	0.077%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE00B8JVMZ80	10.780	11.504	6.7%	3,228	23.71	35,056	247.18	0.329%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	35.865	35.680	-0.5%	2,208	27.81	18,039	232.62	0.075%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B87KMM88	8.532	8.462	-0.8%	1,902	18.52	23,134	231.07	0.165%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	21.900	17.042	-22.2%	3,870	12.40	41,572	215.69	0.239%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	IE00B82NFB03	34.640	25.420	-26.6%	5,425	21.15	50,571	212.90	0.678%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	257.300	293.700	14.1%	4,665	28.62	16,649	196.38	0.120%
WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE00BDD9QD91	38.470	37.085	-3.6%	1,723	20.53	13,740	194.18	0.108%
WISDOMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	IE00B7YSDA47	559.600	558.050	-0.3%	2,165	21.25	16,991	189.15	0.132%
Leverage Shares 3x Long MicroStrategy ETP	ETN	3MST	XS2901882618	5.988	1.440	-76.0%	3,345	8.59	55,519	188.47	0.938%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A270VU5	53.160	55.860	5.1%	2,901	32.64	18,182	188.29	0.046%
WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	0.550	0.558	1.4%	1,835	6.94	27,470	178.67	0.194%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	7.430	2.891	-61.1%	7,075	16.77	53,808	175.83	0.578%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	IE00B8GKPP93	0.184	0.185	0.9%	1,301	15.31	19,485	171.80	0.150%
WISDOMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE00BMTMD655	16.668	15.704	-5.8%	1,982	10.99	22,593	169.02	0.190%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	IE00B83BYQ91	31.155	31.295	0.4%	514	7.24	7,321	148.80	0.141%
WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	IE00B78CGV99	42.305	41.370	-2.2%	1,043	21.30	10,983	146.03	0.089%
WISDOMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE00B6A98P29	2.187	1.834	-16.1%	2,772	18.79	21,525	141.34	0.137%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	IE00B8N2CJ301	343.470	360.740	5.0%	2,896	23.08	16,315	139.88	0.047%
WISDOMTREE NATURAL GAS	ETC	NGAS	IE00BNTK8334	5.732	6.321	10.3%	1,996	18.06	20,913	139.85	0.219%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	4.400	26.855	-37.6%	1,983	6.17	31,086	139.10	1.675%
Leverage Shares -3x Short Nvidia ETP	ETN	3SNV3	XS2944874416	2.404	3.341	39.0%	4,028	17.86	20,625	138.04	0.281%
WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B940LN63	13.208	13.550	2.6%	2,263	7.94	25,611	136.46	0.539%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	IE00B1V53002	114.040	115.100	0.9%	2,644	10.12	31,336	135.79	0.730%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00B1V52W53	124.980	131.440	5.2%	1,810	7.10	23,814	129.67	0.582%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	5.770	1.370	-76.2%	2,639	4.80	37,180	125.87	3.399%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLO	XS3135031279	13.466	13.988	3.9%	1,173	4.85	19,181	108.88	0.265%
WISDOMTREE EURO STOXX 50	ETN	WSSX	XS2427362145	40.615	40.705	0.2%	1,221	13.46	9,131	104.94	0.086%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	2,661.360	1,384.850	-48.0%	2,428	8.85	21,067	103.40	0.483%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	IE00B58BCD74	330.640	347.410	5.1%	968	8.10	8,267	99.82	0.102%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	IE00B2NFTS64	12.966	16.230	30.9%	4,707	19.50	18,163	98.89	0.128%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	IE00BDD9Q956	0.030	0.035	16.1%	1,684	7.75	18,875	96.70	0.437%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0H98	331.650	348.270	5.0%	1,341	9.38	9,258	94.93	0.055%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMBAQ22	713.830	738.740	3.5%	858	8.05	10,929	92.03	0.165%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	4.787	3.882	-18.9%	1,679	6.73	25,919	91.55	1.492%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE00B2NFI134	3.285	3.670	11.7%	1,696	6.05	18,736	83.96	0.256%
WISDOMTREE COFFEE	ETC	COFF	IE00BNTK8557	62.460	64.660	3.5%	1,061	5.81	15,996	82.38	0.318%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A2T5D21	49.240	51.920	5.4%	1,549	11.44	6,317	80.63	0.077%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	IE00B3TK3772	7.490	7.570	1.1%	548	4.05	8,807	80.41	0.266%
Leverage Shares 5xLong Magnificent 7 ETP	ETN	MAG7	XS2779861249	36.790	30.320	-17.6%	1,914	8.85	17,525	75.58	0.581%
WISDOMTREE COCOA	ETC	COCO	IE00B2QZXK10	9.308	8.054	-13.5%	2,170	8.16	21,516	74.40	0.439%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00B0YQ7H96	2.963	3.410	15.1%	1,300	5.55	15,078	73.23	0.521%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00B0YGH102	0.122	0.116	-4.9%	1,046	4.25	20,949	73.17	0.758%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	IE00B8J9J153	0.174	0.172	-1.4%	560	6.98	8,175	72.12	0.151%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE00B8KD3F05	1.117	1.006	-9.9%	409	2.07	11,693	67.30	0.501%
WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	LCFE	IE00B2TND122	3.780	3.977	5.2%	1,374	5.40	13,124	66.12	0.650%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LGOL	IE00B2NFTF95	179.030	179.830	0.4%	1,355	14.10	14,600	64.50	0.484%
SG ETF FTSE MIB 3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101723192	149.620	154.710	3.4%	1,280	6.00	6,405	61.15	0.340%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	394.800	449.180	13.8%	1,440	8.11	6,037	60.90	0.558%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00B7YHYN28	108.390	100.890	-6.9%	741	7.44	7,076	60.50	0.172%
WISDOMTREE FTSE MIB	ETN	WMIB	XS2427354985	49.375	50.050	1.4%	175	2.53	2,382	58.31	0.079%
Leverage Shares -3x Short Coinbase ETP	ETN	53CO	XS3107206156	24.165	43.155	78.6%	1,895	6.63	15,746	57.47	0.835%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	14.432	14.416	-0.1%	532	4.02	5,368	56.53	0.179%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	34.501	36.201	4.9%	1,332	22.39	5,350	54.55	0.060%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	8.623	6.503	-24.6%	657	1.92	12,407	51.08	0.876%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00B844F161	2.473	2.434	-1.6%	320	5.42	3,182	50.49	0.160%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2856105833	1,306.110	701.120	-46.3%	887	3.61	11,840	49.62	2.550%
WISDOMTREE COPPER 3X DAILY LEVERAGED	ETC	3COP	IE00B2NFTF36	8.121	8.472	4.3%	877	4.39	8,748	48.96	0.240%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	IE00BAPK0D43	8.217	8.434	2.6%	822	3.53	5,925	48.00	0.130%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE00B5SV2703	7.712	8.903	15.4%	873	5.05	4,281	47.91	0.167%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2630705668	2.448	2.057	-16.0%	1,107	4.88	9,642	47.89	0.306%
GRANITESHARES 3X LONG UNICREDIT DAILY ETP	ETN	3LCR	XS2435550947	87.810	90.200	2.7%	428	2.80	8,716	47.38	0.426%
WisdomTree FTSE MIB 5x Daily Short	ETN	5ITS	XS271642720	2.534	2.294	-9.5%	1,196	12.39	7,242	46.53	0.354%

WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V53W29	210.070	223.580	6.4%	1,126	6.12	6,338	45.26	0.341%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0VS9	60.350	68.670	13.8%	2,655	8.80	5,641	44.10	0.151%
Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2944889109	27.065	10.820	-60.0%	698	2.85	9,205	43.80	0.861%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS306876582	2.234	3.082	37.9%	2,098	6.12	12,679	42.91	2.080%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX15	XS2425315400					-	5,640	42.73	
WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	JE00BMM1XD84	3.383	3.440	1.7%	365	1.91	7,070	41.81	0.895%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2575914176	3.648	1.442	-60.5%	1,107	2.30	12,881	38.21	3.316%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	24.540	14.940	-39.6%	1,691	12.10	5,158	38.16	0.118%
WISdomTree Core Physical Silver	ETC	WSLV	JE00B0RQDY49	42.035	47.855	13.8%	977	7.37	6,939	37.84	0.291%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH63	415.100	375.800	-9.5%	493	3.47	5,409	37.81	0.332%
WISDOMTREE WT1 CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00B24DK975	15.478	15.600	0.8%	140	1.60	3,345	33.40	0.177%
WISDOMTREE WHEAT	ETC	WEAT	JE00B07K8664	16.790	15.560	-1.5%	371	2.85	5,358	32.51	0.358%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	37.210	39.960	7.4%	301	4.18	2,409	32.20	0.141%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS3075487566	2.626	2.685	2.2%	861	3.17	11,579	32.02	1.875%
Leverage Shares 5x Long Nasdaq 100 ETP	ETN	SQQQ	XS2399364152	1.937	1.636	-15.5%	536	1.49	3,999	30.78	1.648%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2842065676	0.583	0.816	39.9%	1,244	3.46	9,242	30.26	2.154%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA35	XS2425314429	2.893	1.883	-34.9%	623	2.91	8,478	29.72	2.790%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	2.202	1.160	-47.3%	1,203	3.92	6,515	29.72	0.889%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	5ITL	XS2277150066	44.404	45.805	4.0%	704	3.29	5,677	28.16	0.338%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00B7T00149	135.380	137.000	1.2%	87	0.60	3,016	27.18	0.269%
SG ETC FTSE MIB - 3X DAILY SHT COLLATERAL	ETN	MIB35	XS2425319816	6.732	6.373	-5.3%	411	1.86	4,459	27.00	0.287%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	JE00BDD0QB77	11.820	11.076	-6.3%	247	0.95	4,630	26.80	0.314%
Leverage Shares -3x Short MicroStrategy ETP	ETN	SMST	XS2970736307	5.264	14.982	184.6%	867	2.63	7,533	25.98	1.075%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN68	3.284	3.242	-1.3%	325	3.64	2,684	25.80	0.190%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	84.550	82.750	-2.1%	201	1.55	3,132	25.60	0.238%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	11.686	11.294	-3.4%	416	2.40	3,666	25.47	0.137%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS3075487713	195.570	102.990	-47.3%	506	1.79	6,306	24.12	1.952%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HOG	ETC	EBRT	JE00B7305Z55	4.785	4.719	-1.4%	161	0.82	1,388	23.86	0.170%
WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENG5	JE00B6XFO923	0.248	0.275	10.6%	288	1.96	3,376	23.22	0.491%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLSE	DE000A2UHD56	53.510	61.140	14.3%	179	1.92	1,139	21.77	0.186%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.025	0.032	31.2%	396	1.97	6,050	21.65	0.306%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS306873134	19.700	53.740	172.8%	669	1.51	7,794	21.04	2.610%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETN	QSSS	XS22771642134	40.635	34.490	-15.1%	338	2.59	2,457	20.76	0.363%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS256673190	17.784	16.008	-10.0%	800	2.04	5,620	20.42	2.755%
WisdomTree NASDAQ 100 5x Daily Short	ETN	QSSS	XS22771611840	1.090	1.158	6.2%	395	2.40	2,207	20.39	0.356%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2842085320	90.500	68.440	-24.4%	561	1.36	7,142	20.13	2.068%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BTK09032	68.170	69.090	1.3%	84	0.72	1,866	19.86	0.270%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	8.205	8.808	4.9%	322	2.00	3,215	19.67	0.310%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	0.964	0.966	0.1%	185	0.96	2,518	19.59	0.487%
WISDOMTREE AGRICULTURE	ETC	ALGA	GB00B15KYH63	5.267	5.343	1.4%	190	1.38	1,923	18.97	0.339%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	13.596	13.686	0.7%	93	1.64	1,454	18.37	0.114%
SG ETN DALY SHORT -3X NASDAQ 100	ETN	NDQ35	XS2425320319	0.943	0.989	4.8%	117	1.33	1,030	18.17	0.473%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	83.880	88.670	5.7%	143	0.67	1,973	17.61	0.712%
WISDOMTREE CARBON	ETC	CARB	JE00B7P2PW32	25.220	26.750	6.1%	199	1.89	2,311	16.30	0.287%
WISDOMTREE LONG JPY SHORT EUR	ETN	EURJP	XS205539KVC642	27.415	26.880	-2.0%	215	2.12	1,959	15.88	0.568%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	81.120	80.400	-0.9%	98	0.77	1,468	15.69	0.316%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	10.750	10.992	2.3%	186	1.07	1,862	15.63	0.242%
LEVERAGE SHARES 3X BADU ETP	ETN	3BDI	XS2757381749	6.613	5.498	-16.9%	343	2.21	3,998	15.45	2.368%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	34.095	35.810	5.0%	106	1.46	992	15.27	0.092%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	111.780	116.440	4.2%	85	0.37	1,738	14.98	0.416%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	2.941	2.973	1.1%	210	1.07	2,001	14.63	0.172%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	7.598	7.166	-5.7%	311	4.83	1,819	14.34	0.074%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	20.536	20.141	-1.9%	193	1.54	2,303	14.15	0.566%
WisdomTree STOXX Europe Aerospace & Defense 3x Daily Leveraged	ETN	3EDF	XS2277232850	41.430	31.495	-24.0%	293	1.80	2,542	12.93	1.331%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	8.498	8.247	-3.0%	82	0.55	1,020	12.89	0.585%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS284682663	1.459	1.294	-11.4%	229	0.46	3,394	12.75	0.441%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LUWE	JE00B09DQC84	2.600	2.521	-3.0%	197	0.88	3,172	12.74	0.564%
WISDOMTREE CORN	ETC	CORN	JE00B7NKB411	16.436	16.444	0.0%	162	1.26	1,996	12.71	0.273%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	11.170	10.794	-3.4%	120	2.03	885	12.45	0.178%
Leverage Shares 4x Long Semiconduct ETP	ETN	SOXL	XS2779861082	9.171	7.151	-22.0%	378	0.86	5,327	12.29	3.072%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00B85BZ082	9.572	7.720	-19.3%	401	1.34	2,808	12.03	0.852%
WisdomTree S&P 500 5x Daily Leveraged	ETN	SUSL	XS2777164305	36.690	35.235	-4.0%	133	0.35	1,870	11.94	1.539%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	1.772	1.950	10.0%	229	1.82	1,966	11.28	0.594%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	84.920	83.840	-1.3%	65	0.56	1,663	11.22	0.254%
WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	1.983	1.910	-3.7%	241	1.60	2,434	11.13	0.227%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UHD63	29.845	31.440	5.3%	33	0.43	438	10.73	0.813%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	21.450	22.815	6.4%	208	1.18	2,438	10.09	1.504%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS307487044	55.110	22.910	-58.4%	268	0.55	3,859	10.08	3.306%
Leverage Shares 3x Long Artil Intell ETP	ETN	GPT3	XS2277986171	60.290	47.125	-21.8%	381	1.89	2,484	10.00	0.802%
WISDOMTREE ALUMINUM 3X DAILY LEVERAGED	ETC	LALU	JE00B2NFTG05	2.221	2.170	-2.3%	129	0.94	1,824	9.95	0.564%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KYS42	23.665	24.130	2.0%	210	1.26	1,892	9.58	0.371%
SG ETC DAX -3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	167.380	163.190	-2.5%	96	0.45	892	9.57	0.489%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582					-	1,860	9.28	
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	3.353	2.861	-14.7%	268	3.01	1,304	9.13	0.142%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EPJ3	JE00B3WZDV68	4.947	4.657	-5.9%	162	0.58	2,115	9.03	0.828%
WisdomTree NASDAQ-100	ETN	WNAS	XS3003325795	32.830	32.005	-2.5%	277	2.06	926	8.75	0.265%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00B85BZ507	94.750	96.720	2.1%	31	0.11	1,495	8.68	1.148%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	19.596	19.880	1.4%	112	0.89	1,008	8.64	0.777%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	33.925	33.095	-2.4%	33	0.07	961	8.55	0.170%
WisdomTree EURO STOXX 50 5x Daily Leverag	ETN	5EUL	XS27771503104	23.975	23.550	-1.8%	191	0.52	1,610	8.51	1.224%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE00B87KXB71	27.335	27.095	-0.9%	66	0.73	482	8.44	1.190%
WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	CRUJ	JE00B24LXJ98	47.905	47.905	1.0%	114	3.22	380	8.41	0.175%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RQVJ36	13.640	14.366	5.3%	125	0.98	1,160	8.24	0.138%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00B85BZX59	119.950	167.230	39.4%	223	0.78	1,786	8.18	1.210%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	109.340	153.380	40.3%	269	0.59	1,934	8.07	1.290%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	61.250	49.595	-19.0%	266	0.86	2,152	7.66	1.308%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL35	XS2425317448	3.150	2.648	-15.9%	33	5.97	292	7.46	0.364%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS306877556	13.656	9.934	-27.3%	373	0.63	4,208	7.35	3.282%
WisdomTree Enhanced Commodity Carry	ETC	CRRY	XS3022291473	23.000	22.300	-3.0%	122	1.43	533	7.07	0.403%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	5.765	6.092	5.7%	54	1.24	437	7.06	0.282%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS25	XS2425320400	43.785	33.415	-23.7%	169	0.39	1,796	7.03	1.123%
SG ETN DALY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	7.254	7.094	-2.2%	28	0.82	399	6.78	0.148%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3FBK	XS25656469561	53.920	48.440	-10.2%	209	0.67	2,034	6.73	1.805%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	117.620	135.400	15.1%	81	4.73	496	6.27	0.110%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	SQQQ	XS2399364319	0.115	0.121	4.9%	353	0.59	2,316	6.22	1.769%
LEVERAGE SHARES 3X MICROSOFT ETP	ETN	3MSF	IE00B85BZV36	74.550	62.380	-16.3%	168	0.40	1,580	6.17	0.925%
WISDOMTREE LONG USD SHORT EUR	ETN	EULS	JE00B3RNTN80	56.400	56.180	-0.4%	55	0.43	753	6.02	0.141%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303								

WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE00BYTHM11	1.594	1.665	4.5%	17	0.10	406	3.51	3.425%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614	124.570	125.980	1.1%	62	0.22	1,014	3.49	3.223%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	IE00B78NPW60	8.402	8.423	0.2%	31	0.28	534	3.42	0.209%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	1.168	0.735	-37.1%	178	0.70	964	3.35	1.708%
The Royal Mint Responsibly Sourced Physical EUR Hedged Gold ETC Securitized	ETC	RMEH	XS2892963286	35.235	37.130	5.4%	10	0.09	331	3.29	0.161%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	11.094	11.752	5.9%	15	0.20	425	3.26	0.525%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EAUU	IE00B6VG2P72	6.803	6.748	-0.8%	65	0.53	315	3.24	0.234%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101721613	137.510	137.570	0.0%	42	0.17	481	3.23	0.490%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3S2N	XS2671672900	1.685	1.941	15.2%	132	0.82	976	3.03	1.806%
WISDOMTREE TITAN	ETC	TNNM	IE00B2QV0H68	71.210	75.950	6.7%	40	0.13	424	3.01	0.470%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	IE00B3MR2Q90	61.720	61.270	-0.7%	17	0.13	239	3.01	0.159%
WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BK8SQM06	22.755	22.800	0.2%	10	0.02	507	2.99	0.313%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00B9YXPH56	50.070	50.980	1.8%	12	0.51	110	2.97	0.361%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PYP	XS2663685067	9.107	6.903	-24.2%	60	0.09	972	2.91	2.851%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	2.946	2.962	0.5%	84	0.27	556	2.88	0.280%
WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYK92	2.948	2.830	-4.0%	68	1.91	157	2.81	1.098%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	1.640	1.698	3.6%	126	0.20	1,241	2.81	1.512%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	45.810	46.090	0.6%	50	0.90	326	2.80	0.127%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	69.420	58.130	-16.3%	73	0.12	855	2.71	1.550%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	IE00B44CBN65	83.420	88.350	5.9%	25	0.25	282	2.34	0.204%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	13.718	13.464	-1.9%	19	0.02	534	2.33	0.476%
SG ETC DAILY SHORT -1X SILVER FUTURE	ETC	SIL1S	XS2425318339	13.676	11.668	-14.7%	2	0.00	79	2.30	0.103%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	XS2399364582	3.636	3.470	-4.6%	79	0.19	996	2.29	1.683%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTB3S	XS2425321556	2.111	2.163	2.4%	29	0.04	699	2.28	0.378%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	IE00B46Q0R00	8.431	8.615	2.2%	73	0.88	213	2.25	0.316%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	89.980	95.730	6.4%	9	0.07	267	2.14	0.375%
SG ETC NATURAL GAS FUTURE	ETC	NGA1L	XS2425313371	4.773	5.309	11.2%	63	0.50	500	2.09	0.525%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	3.233	3.207	-0.8%	31	0.66	179	2.06	0.490%
WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	IE00B6G05031	3.118	3.283	5.3%	24	0.10	221	2.06	0.431%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	39.555	27.775	-29.8%	44	0.08	664	2.05	2.638%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	75.560	80.020	5.9%	39	0.27	368	2.03	0.745%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	3TYS	IE00BYNXPJ70	81.850	78.930	-3.6%	6	0.00	122	2.02	0.425%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	50.580	74.510	47.3%	103	0.27	547	1.95	0.389%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	8.777	8.372	-4.6%	43	0.15	481	1.94	0.365%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	IE00B3MRD032	36.795	36.680	-0.3%	5	0.01	304	1.87	0.217%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK8SQT65	88.060	86.050	-2.3%	9	0.04	154	1.87	0.334%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	123.420	126.840	2.8%	36	0.07	448	1.85	1.548%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BK8SQN04	64.930	65.690	1.2%	1	0.01	61	1.79	0.298%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETN	ENIK	IE00B6XL6W59	5.369	5.214	-2.9%	22	0.03	272	1.79	0.317%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	28.320	28.590	1.0%	18	0.08	333	1.74	0.490%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS3005160091	5.422	3.924	-27.6%	45	0.06	889	1.71	5.303%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	IE00BDQ90733	30.635	29.595	-3.4%	63	0.19	571	1.70	0.825%
Leverage Shares -5x Short S&P 500 ETP	ETN	5SPY	XS2399364665	0.313	0.303	-3.1%	13	0.03	253	1.64	1.389%
Leverage Shares -4x Short Semiconductor ETP	ETN	SOKS	XS2779861165	0.310	0.314	1.1%	155	0.27	718	1.63	3.531%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	6.898	7.883	14.3%	21	0.11	249	1.63	1.428%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	IE00B78NMN23	11.712	11.742	0.3%	17	0.10	213	1.62	0.446%
SG ETN METAVERSE	ETN	METAU	XS2425316713	25.295	22.915	-9.4%	14	0.05	182	1.62	0.452%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.505	0.502	-0.7%	76	0.16	548	1.45	2.479%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	IE00B24DKJ77	6.056	6.214	2.6%	6	0.00	111	1.43	0.244%
WISDOMTREE LEAD	ETC	LEAD	IE00B2QY0436	15.366	14.972	-2.6%	35	0.11	363	1.41	0.267%
SMO Physical Gold ETC	ETC	BAR5	XS2792094604	34.430	35.920	4.3%	5	0.01	200	1.38	1.033%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	165.250	138.210	-16.4%	51	0.12	565	1.38	2.904%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	1.894	1.896	0.1%	12	0.05	211	1.34	0.367%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	40.345	39.570	-1.9%	18	0.09	318	1.32	0.490%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDAQL	XS2425315236	69.000	63.140	-8.5%	56	0.15	404	1.29	0.490%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	UST3L	XS2425319147	11.650	12.116	4.0%	2	0.00	152	1.22	0.608%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3SQD	XS2425316592	30.519	30.953	0.619%	35	0.09	664	1.17	3.807%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	59.650	61.770	3.5%	18	0.23	214	1.15	0.047%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	15.622	14.888	-4.7%	15	0.06	292	1.15	0.267%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	IE00B3ZORP79	3.059	3.073	0.5%	15	0.04	242	1.13	0.346%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	21.680	21.055	-2.9%	-	-	18	1.10	0.276%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	IE00B3LXVB68	51.590	51.820	0.4%	17	0.15	126	1.04	0.292%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	15.476	16.186	4.6%	21	0.06	227	1.03	0.997%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2846983042	3.956	3.458	-12.6%	50	0.06	617	1.01	1.740%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	IE00B3XPFT07	60.410	58.990	-2.4%	4	0.03	226	0.94	0.341%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	16.652	16.762	0.7%	2	0.01	62	0.93	0.362%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	IE00B3MQG751	40.910	40.910	0.0%	15	0.09	173	0.91	0.169%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	25.520	24.940	-2.3%	4	0.03	34	0.90	0.172%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	69.050	60.670	-12.1%	90	0.11	521	0.89	0.523%
Leverage Shares Natural Gas ETC	ETC	NGAS	XS2691038843	5.987	5.250	-3.2%	42	0.07	451	0.87	0.474%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	13.104	13.154	0.4%	5	0.28	25	0.86	0.268%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2596673786	2.345	2.393	2.0%	34	0.06	413	0.83	3.334%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	12.416	12.670	2.0%	6	0.04	118	0.80	0.269%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	0.860	0.569	-33.8%	22	0.09	188	0.79	1.417%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	52.890	51.550	-2.5%	16	0.06	157	0.78	0.764%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	93.930	93.840	-0.1%	10	0.02	118	0.75	0.396%
Leverage Shares -3xShort Artf Intel ETP	ETN	GPTS	XS2779861835	1.026	1.196	16.6%	150	0.25	391	0.73	0.977%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	5.407	4.900	-9.4%	2	0.03	147	0.67	0.377%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	IE00BMM1X270	15.068	14.762	-2.0%	23	0.02	209	0.66	0.827%
WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	IE00B3MR2Q90	17.868	17.648	-1.2%	8	0.02	141	0.66	0.591%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETC	CHB3	IE00B3J1J064	10.770	11.006	2.2%	27	0.04	301	0.63	0.295%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	21.870	21.590	-1.3%	17	0.02	226	0.62	0.483%
WisdomTree California Carbon	ETC	WCCA	IE00BNGBLN89	25.795	23.550	-8.7%	3	0.00	70	0.62	1.647%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND55	XS2425321713	49.825	50.710	1.8%	2	0.00	32	0.59	0.125%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2836701123	1.799	2.236	24.3%	33	0.05	343	0.56	3.032%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	IE00B3XGSP64	48.720	48.605	-0.2%	19	0.23	133	0.56	0.262%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	IE00B6SLJ210	9.105	9.320	2.4%	28	0.11	144	0.56	0.439%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	1.056	0.737	-30.2%	30	0.04	325	0.52	3.299%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	29.515	30.245	2.5%	1	0.00	99	0.50	1.538%
SG ETN WORLD HYDROGEN	ETN	HIDRO	XS2425315749	17.208	16.798	-2.4%	11	0.02	106	0.43	0.450%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBE4	IE00B3MR2Q90	34.365	34.240	-0.4%	62	0.09	642	0.43	0.523%
WISDOMTREE BROAD COMMODITY 1X DAILY SHORT	ETC	SALL	IE00B24DKT75	45.780	44.145	-3.6%	7	0.05	44	0.42	0.372%
SG ETN DAILY LONG 3X HANG SENG CHINA ENTERPRISES	ETN	HSC3L	XS2425312720	20.510	19.948	-2.7%	24	0.11	111	0.39	1.525%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	15.988	15.834	-1.0%	18	0.09	199	0.38	0.713%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	16.664	15.720	-5.7%	5	0.03	68	0.37	0.072%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	IE00B70DCH80	7.720	7.445	-3.6%	8	0.01	165	0.37	0.453%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	0.295	0.290	-1.6%	6	0.01	169	0.36	0.490%
WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	IE00BMM1X163	22.285	22.710	1.9%	12	0.05	130	0.34	0.400%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	IE00B2NFT427	6.495	6.675	2.8%	10	0.02	184	0.33	0.928%
WisdomTree S&P 500 EUR Daily Hedged	ETN	WSPE	XS3151431957	25.850	25.805</						

WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	35.075	35.180	0.3%	-	-	15	0.08	0.273%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	29.955	29.585	-1.2%	-	-	18	0.07	0.384%
Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities	ETN	HIM3	XS3091985575	6.470	3.766	-41.8%	15	0.06	15	0.06	2.658%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	25.310	25.870	2.2%	3	0.01	37	0.06	1.507%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	5.626	3.637	-35.4%	3	0.00	69	0.05	9.739%
Leverage Shares -3x Short Intel (INTC) ETP Securities	ETN	INTS	XS3068789216	1.457	1.316	-9.7%	3	0.04	4	0.04	1.645%
WisdomTree PHLX Semiconductor 3x Daily Short	ETN	SCJ35	XS3091646797	8.565	8.931	4.0%	14	0.01	24	0.04	9.636%
WisdomTree Magnificent 7 3x Daily Short	ETN	3M7S	XS3091657307	11.458	12.128	5.8%	14	0.03	19	0.03	1.362%
Leverage Shares 3x Long Futu ETP Securities	ETN	FUT3	XS3103698372	18.154	9.897	-45.5%	12	0.03	12	0.03	1.941%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	21.520	21.770	1.2%	-	-	36	0.03	0.175%
Leverage Shares -3x Short Broadcom (AVGO) ETP Securities	ETN	AVOS	XS3068789562	13.860	9.336	-32.6%	10	0.02	10	0.02	1.566%
Leverage Shares 3x Long Eli Lilly (LLY) ETP Securities	ETN	LLY3	XS3068786626	23.775	44.820	88.5%	20	0.02	20	0.02	1.724%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	44.195	44.225	0.1%	4	0.01	8	0.02	0.321%
Leverage Shares 3x Long Intel (INTC) ETP Securities	ETN	INT3	XS3068788838	63.830	55.990	-12.3%	1	0.00	3	0.02	1.709%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS3003323741	8.900	11.248	26.4%	6	0.00	20	0.02	0.808%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	14.606	13.286	-9.0%	2	0.00	4	0.00	1.003%
Leverage Shares 3x Long ASML ETP Securities	ETN	ASL3	XS3068790065	35.070	32.455	-7.5%	5	0.00	5	0.00	1.835%
Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities	ETN	LLYS	XS3068786972	10.662	5.041	-52.7%	2	0.00	2	0.00	1.679%
Leverage Shares 5x Long FTSE MIB ETP Securities	ETN	MIB5	XS3068786386	20.690	21.430	3.6%	2	0.00	2	0.00	0.564%
Leverage Shares -3x Short ASML ETP Securities	ETN	ASMS	XS3068790222	6.895	6.611	-4.1%	-	-	2	0.00	2.134%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	12.116	11.882	-1.9%	-	-	4	0.00	1.540%
Leverage Shares -5x Short FTSE MIB ETP Securities	ETN	MIB5	XS3068786543	17.922	16.064	-10.4%	5	0.00	5	0.00	0.546%
TOTAL							1,166,963	15,313	11,079,881	139,050	
Note:											
* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%											