Borsa Italiana

## MAIN INDICATORS

| Name | Segment | Alphab. code | ISIN | Reference Price 30/09/2026 eur | Reference Price 31/10/2026 eur | variation % | Monthly Turnover OCTOBER 2026 Trades | Monthly Turnover OCTOBER 2026 Turnover M € | Turnover JAN - OCT 2026 Trades | Turnover JAN - OCT 2026 Turnover M € | Spread OCTOBER 2026 25 000 eur |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ETF** | | | | | | | | | | | |
| XTRACKERS II EUR OVNI RATE SWA UCITS ETF | ETF | XEON | LU0290358497 | 150.363 | 150.666 | 0.2% | 41,845 | 662.45 | 330,811 | 5,380.94 | 0.004% |
| ISHARES CORE MSCI WORLD UCITS ETF ACC | ETF | SWDA | IE00B4L5Y983 | 129.140 | 129.690 | 0.4% | 21,420 | 262.89 | 224,381 | 3,189.21 | 0.028% |
| VANECK SEMICONDUCTOR UCITS ETF | ETF | SMH | IE00BMC38736 | 100.770 | 86.190 | -14.5% | 13,958 | 109.29 | 170,641 | 1,865.01 | 0.071% |
| ISHARES CORE S&P 500 UCITS ETF USD ACC | ETF | CSSPX | IE00B5BMR087 | 732.820 | 734.880 | 0.3% | 7,085 | 187.89 | 69,598 | 1,822.57 | 0.015% |
| Vanguard Ftse All-World Ucits Etf A | ETF | VWCE | IE00BK5BQT80 | 169.780 | 168.930 | -0.5% | 15,015 | 197.05 | 140,489 | 1,572.58 | 0.035% |
| Amundi Smart Overnight Return UCITS ETF Acc | ETFA | SMART | LU1190417599 | 110.120 | 110.400 | 0.3% | 4,530 | 124.48 | 53,840 | 1,429.98 | 0.021% |
| ISHARES MSCI WORLD EUR HDG UCITS ETF ACC | ETF | IWDE | IE00B441G979 | 119.680 | 117.920 | -1.5% | 2,800 | 55.36 | 40,071 | 1,125.56 | 0.045% |
| VanEck Gold Miners UCITS ETF | ETF | GDX | IE00BQQP9F84 | 87.930 | 78.340 | -10.9% | 4,439 | 39.33 | 84,011 | 1,079.58 | 0.137% |
| Amundi Core Stoxx Europe 600 UCITS ETF Acc | ETF | MEUD | LU0908500753 | 313.300 | 319.300 | 1.9% | 6,136 | 99.56 | 77,729 | 1,056.00 | 0.034% |
| ISHARES CORE MSCI EM IMI UCITS ETF ACC | ETF | EIMI | IE00BKM4GZ66 | 48.280 | 44.855 | -7.1% | 11,235 | 91.93 | 123,942 | 1,044.50 | 0.067% |
| ISHARESCOREMSCIEUROPE€(ACC) UCITS ETF | ETF | SMEA | IE00B4K48X80 | 103.240 | 105.300 | 2.0% | 4,608 | 120.95 | 49,573 | 894.55 | 0.045% |
| VANGUARD S&P 500 UCITS ETF ACC | ETF | VUAA | IE00BFMXXD54 | 131.440 | 131.740 | 0.2% | 11,979 | 106.70 | 115,079 | 827.12 | 0.023% |
| ISHARES NASDAQ 100 UCITS ETF USD ACC | ETF | CSNDX | IE00B53SZB19 | 1,548.050 | 1,465.200 | -5.4% | 3,501 | 87.49 | 36,257 | 777.98 | 0.025% |
| ISHARES S&P 500 EUR HEDGED UCITS ETF ACC | ETF | IUSE | IE00B3ZW0K18 | 158.300 | 155.710 | -1.6% | 2,680 | 48.60 | 42,398 | 763.85 | 0.033% |
| Amundi Euro Stoxx Banks UCITS ETF Acc | ETF | BNKE | LU1829219390 | 393.100 | 4.350 | -98.9% | 6,434 | 111.01 | 46,727 | 698.13 | 0.069% |
| ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF | ETF | SEME | IE000I8KRLL9 | 18.830 | 15.908 | -15.5% | 6,858 | 65.27 | 82,128 | 686.91 | 0.107% |
| ISHARES ED MSCI WL VAL FAC UCITS ETF ACC | ETF | IWVL | IE00BP3QZB59 | 71.750 | 70.140 | -2.2% | 6,562 | 55.32 | 70,472 | 658.91 | 0.069% |
| iShares MSCI USA Screened UCITS ETF | ETF | SAUA | IE000G2LIHG9 | 8.679 | 8.458 | -2.5% | 1,362 | 50.16 | 18,107 | 643.61 | 0.049% |
| INVESCO NASDAQ-100 ESG UCITS ETF | ETF | NESG | IE000COQKPO9 | 79.650 | 74.980 | -5.9% | 2,855 | 128.31 | 16,168 | 629.70 | 0.041% |
| INVESCO EQQQ NASDAQ-100 UCITS ETF | ETF | EQQQ | IE0032077012 | 658.380 | 623.500 | -5.3% | 2,636 | 64.94 | 31,171 | 629.24 | 0.028% |
| Amundi EUR Overnight Return UCITS ETF-A | ETF | LEONIA | FR0010510800 | 114.590 | 114.820 | 0.2% | 4,551 | 68.01 | 36,075 | 620.55 | 0.016% |
| XTRACKERS ART INTEL & BIG DATA UCITS ETF | ETF | XAIX | IE00BGV5VN51 | 220.310 | 205.220 | -6.8% | 5,772 | 29.90 | 63,906 | 617.27 | 0.086% |
| VANECK JUNIOR GOLD MINERS UCITS ETF | ETF | GDXJ | IE00BQQP9G91 | 93.190 | 79.140 | -15.1% | 1,588 | 11.59 | 50,257 | 601.61 | 0.186% |
| INVESCO S&P 500 UCITS ETF | ETF | SPXS | IE00B3YCGJ38 | 13.652 | 13.686 | 0.2% | 3,565 | 79.57 | 32,485 | 593.72 | 0.033% |
| GLOBAL X SILVER MINERS UCITS ETF | ETF | SILV | IE000UL6CLP7 | 36.240 | 30.085 | -17.0% | 1,616 | 9.51 | 63,394 | 579.37 | 0.183% |
| ISHARES MSCI KOREA UCITS ETF USD ACC | ETF | CSKR | IE00B5W4TY14 | 448.970 | 381.740 | -15.0% | 3,027 | 25.58 | 69,940 | 576.33 | 0.160% |
| XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF | ETF | XDEW | IE00BLNMYC90 | 102.960 | 109.420 | 6.3% | 3,017 | 44.58 | 31,665 | 570.53 | 0.067% |
| VANECK SPACE INNOVATORS UCITS ETF | ETF | JEDI | IE000YU9K6K2 | 70.600 | 63.460 | -10.1% | 5,921 | 34.22 | 91,964 | 559.89 | 0.130% |
| ISHARES HIGH YLD CORP UCITS ETF DIST | ETF | IHYG | IE00B66F4759 | 88.600 | 87.950 | -0.7% | 3,875 | 61.72 | 30,032 | 547.61 | 0.075% |
| VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF | ETF | TDIV | NL0011683594 | 54.230 | 55.970 | 3.2% | 4,430 | 42.11 | 48,261 | 547.38 | 0.049% |
| ISHARES FTSE MIB UCITS ETF EUR ACC | ETF | CSMIB | IE00B53L4X51 | 255.750 | 246.500 | -3.6% | 1,766 | 40.52 | 24,124 | 545.99 | 0.073% |
| FRANKLIN FTSE KOREA UCITS ETF | ETF | FLXK | IE00BHZRR030 | 90.370 | 77.070 | -14.7% | 4,227 | 45.32 | 58,927 | 537.23 | 0.149% |
| State Street SPDR MSCI All Country World Investable Market UCITS ETF ( | ETF | IMIE | IE00B3YLTY66 | 11.672 | 11.632 | -0.3% | 2,427 | 49.33 | 24,923 | 525.19 | 0.053% |
| JPM US REI UCITS ETF USD ACC | ETFA | JREU | IE00BF4G7076 | 67.640 | 67.660 | 0.0% | 1,561 | 55.85 | 15,244 | 523.21 | 0.036% |
| Amundi FTSE MIB UCITS ETF-Dist | ETF | ETFMIB | FR0010010827 | 52.590 | 50.650 | -3.7% | 3,053 | 62.53 | 26,608 | 518.19 | 0.043% |
| ISHARES CORE EURO STOXX 50 UCITS ETF ACC | ETF | CSSX5E | IE00B53L3W79 | 244.650 | 239.400 | -2.1% | 1,804 | 45.84 | 21,917 | 514.56 | 0.049% |
| XTRACKERS DAX UCITS ETF | ETF | XDAX | LU0274211480 | 235.200 | 240.900 | 2.4% | 1,323 | 15.98 | 15,614 | 475.01 | 0.043% |
| VANECK RARE EARTH AND METALS UCITS ETF | ETF | REMX | IE0002PG6CA6 | 11.176 | 8.898 | -20.4% | 5,881 | 23.97 | 89,094 | 471.39 | 0.247% |
| ISHARESCOREEUROSTOXX50€(DIST) UCITS ETF | ETF | EUE | IE0008471009 | 63.920 | 62.550 | -2.1% | 1,275 | 28.68 | 17,310 | 465.63 | 0.049% |
| XTRACKERS MSCI EMERG MARKETS UCITS ETF | ETF | XMME | IE00BTJRMP35 | 82.090 | 76.306 | -7.0% | 7,195 | 33.49 | 68,681 | 464.70 | 0.084% |
| Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF | ETFS | LEVMIB | FR0010446658 | 26.535 | 24.495 | -7.7% | 1,739 | 19.13 | 26,092 | 464.62 | 0.089% |
| L&G GOLD MINING UCITS ETF UCITS ETF | ETF | AUCO | IE00B3CNHG25 | 98.980 | 88.650 | -10.4% | 1,440 | 13.32 | 41,291 | 460.10 | 0.239% |
| Amundi Core MSCI World UCITS ETF Acc | ETF | MWRD | IE000BI8OT95 | 162.250 | 162.890 | 0.4% | 2,331 | 48.33 | 29,993 | 458.68 | 0.032% |
| ISHARES CORE DAX UCITS ETF | ETF | EXS1 | DE0005933931 | 207.750 | 212.750 | 2.4% | 278 | 5.76 | 7,709 | 452.18 | 0.054% |
| Amundi Core Nasdaq-100 Swap UCITS ETF Acc | ETF | UST | LU1829221024 | 109.700 | 103.890 | -5.3% | 3,752 | 45.86 | 36,465 | 449.51 | 0.030% |
| ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC | ETF | CSBGE3 | IE00B3VTMJ91 | 115.950 | 116.410 | 0.4% | 2,602 | 43.52 | 24,582 | 448.25 | 0.026% |
| VanEck Defense UCITS ETF | ETF | DFNS | IE000YYE6WK5 | 51.470 | 52.710 | 2.4% | 3,475 | 27.04 | 60,395 | 447.62 | 0.112% |
| iShares MSCI World Screened UCITS ETF | ETF | SAWD | IE00BFNM3J75 | 12.168 | 12.126 | -0.3% | 1,712 | 41.56 | 19,103 | 444.06 | 0.048% |
| ISHARESCOREMSCIEMU(ACC) UCITS ETF | ETF | CSEMU | IE00B53QG562 | 243.270 | 239.350 | -1.6% | 1,950 | 49.21 | 19,798 | 438.05 | 0.039% |
| GLOBAL X COPPER MINERS UCITS ETF | ETF | COPX | IE0003Z9E2Y3 | 58.640 | 50.800 | -13.4% | 2,605 | 23.44 | 46,748 | 437.19 | 0.184% |
| XTRACKERS EURO STOXX 50 UCITS ETF 1C | ETF | XESC | LU0380865021 | 112.040 | 109.640 | -2.1% | 1,743 | 19.89 | 22,956 | 435.86 | 0.046% |
| ISHARES STOXX EUROPE600EUR DIS UCITS ETF | ETF | EXSA | DE0002635307 | 62.930 | 64.050 | 1.8% | 1,273 | 42.51 | 14,303 | 435.37 | 0.048% |
| XTRACKERS MSCI WORLD UCITS ETF | ETF | XDWD | IE00BJ0KDQ92 | 141.330 | 141.958 | 0.4% | 2,252 | 52.08 | 22,857 | 429.87 | 0.038% |
| UBS Core MSCI World UCITS ETF USD acc | ETF | WRDA | IE00BD4TXV59 | 40.240 | 40.415 | 0.4% | 1,976 | 57.49 | 18,943 | 427.36 | 0.035% |
| Amundi EURO STOXX 50 II UCITS ETF-A | ETF | MSE | FR0007054358 | 71.450 | 69.920 | -2.1% | 1,479 | 26.38 | 22,602 | 416.37 | 0.037% |
| FIRST TRUST CLEAN SMART INFRAS UCITS ETF | ETF | GRID | IE000J80JTL1 | 54.720 | 51.410 | -6.0% | 4,598 | 54.56 | 34,758 | 414.54 | 0.158% |
| ISHARES CORE EU CORP BOND UCITS ETF DIST | ETF | IEAC | IE00B3F81R35 | 115.710 | 116.590 | 0.8% | 1,744 | 36.67 | 17,972 | 413.93 | 0.059% |
| ISHARESCOREMSCIEUROPE UCITS ETF | ETF | IMEU | IE00B1YZSC51 | 39.530 | 40.360 | 2.1% | 1,641 | 84.87 | 12,534 | 410.61 | 0.038% |
| VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF | ETF | VHYL | IE00B8GKDB10 | 80.100 | 83.200 | 3.9% | 3,421 | 35.87 | 30,092 | 409.89 | 0.056% |
| Amundi MSCI Korea UCITS ETF Acc | ETF | KOR | LU1900066975 | 182.200 | 154.140 | -15.4% | 3,128 | 27.49 | 39,444 | 407.14 | 0.185% |
| Amundi Core EURO STOXX 50 UCITS ETF EUR Acc | ETF | C50 | LU1681047236 | 168.680 | 164.960 | -2.2% | 1,333 | 23.29 | 17,146 | 404.66 | 0.040% |
| ISHARES MSCI WORLD UCITS ETF USD DIST | ETF | IWRD | IE00B0M62Q58 | 92.450 | 92.910 | 0.5% | 1,359 | 49.43 | 13,487 | 402.24 | 0.035% |
| iShares MSCI USA ESG Enhanced CTB UCITS ETF | ETF | EDME | IE00BHZPJ908 | 12.154 | 12.166 | 0.1% | 956 | 45.66 | 9,638 | 402.00 | 0.044% |
| Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc | ETF | AEEM | LU1681045370 | 7.826 | 7.272 | -7.1% | 3,771 | 28.47 | 45,664 | 398.29 | 0.083% |
| VanEck Uranium and Nuclear UCITS ETF | ETF | NUCL | IE000M7V94E1 | 43.750 | 38.100 | -12.9% | 5,437 | 24.63 | 75,365 | 390.62 | 0.252% |
| Amundi Euro Government Bond 0-6 M UCITS ETF Acc | ETF | C3M | FR0010754200 | 127.330 | 127.600 | 0.2% | 2,810 | 35.01 | 25,280 | 376.38 | 0.017% |
| iShares EUR Cash UCITS ETF | ETFA | YCSH | IE000JJPY166 | 15.626 | 15.661 | 0.2% | 1,995 | 51.08 | 11,672 | 374.85 | 0.014% |
| XTRACKERS MSCI WORLD INFOR TEC UCITS ETF | ETF | XDWT | IE00BM67HT60 | 134.130 | 125.960 | -6.1% | 3,579 | 32.07 | 33,079 | 372.23 | 0.080% |
| XTRACKERS MSCI WORLD VALUE UCITS ETF | ETF | XDEV | IE00BL25JM42 | 74.280 | 72.720 | -2.1% | 3,576 | 36.62 | 36,253 | 364.78 | 0.079% |
| Amundi FTSE MIB Dly -2X Inv UCITS ETF-A | ETFS | XBRMIB | FR0010446666 | 0.153 | 0.164 | 7.4% | 2,378 | 39.80 | 26,999 | 360.57 | 0.123% |
| ISHARES CORE FTSE 100 UCITS ETF DIST | ETF | ISF | IE0005042456 | 12.064 | 12.534 | 3.9% | 1,833 | 38.97 | 15,345 | 360.47 | 0.058% |
| ISHARES MSCI AUSTRALIA UCITS ETF USD ACC | ETF | SAUS | IE00B5377D42 | 54.450 | 57.510 | 5.6% | 2,981 | 65.53 | 18,895 | 356.39 | 0.064% |
| XTRACKERS MSCI USA UCITS ETF | ETF | XD9U | IE00BJ0KDR00 | 201.040 | 201.360 | 0.2% | 1,224 | 55.39 | 10,416 | 352.14 | 0.038% |
| WisdomTree Europe Defence UCITS ETF EUR Acc | ETF | WDEF | IE0002Y8CX98 | 30.510 | 31.770 | 4.1% | 1,984 | 13.59 | 36,167 | 351.04 | 0.104% |
| ISHARES MSCI TAIWAN UCITS ETF USD DIST | ETF | ITWN | IE00B0M63623 | 184.990 | 167.190 | -9.6% | 1,632 | 21.42 | 22,068 | 341.82 | 0.159% |
| State Street SPDR MSCI All Country World EUR Hdg UCITS ETF (Acc) | ETF | EACW | IE00BF1B7389 | 27.065 | 26.505 | -2.1% | 898 | 25.66 | 13,117 | 340.02 | 0.068% |
| Vanguard EUR Cash UCITS ETF - EUR Acc | ETFA | VCSHA | IE000SOORXS0 | 15.252 | 15.283 | 0.2% | 1,090 | 16.34 | 8,702 | 337.10 | 0.011% |
| ISHARES EDG MSCI WL MO FAC UCITS ETF ACC | ETF | IWMO | IE00BP3QZ825 | 104.840 | 97.150 | -7.3% | 5,216 | 39.83 | 41,318 | 336.96 | 0.087% |
| L&G ARTIFICIAL INTELLIGENCE UCITS ETF | ETF | AIAI | IE00BK5BCD43 | 37.955 | 33.945 | -10.6% | 4,213 | 28.72 | 39,139 | 334.57 | 0.107% |
| ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC | ETF | IJPE | IE00B42Z5J44 | 145.580 | 137.930 | -5.3% | 1,439 | 33.04 | 22,586 | 333.57 | 0.083% |
| State Street SPDR MSCI All Country World UCITS ETF (Acc) | ETF | ACWE | IE00B44Z5B48 | 289.110 | 287.780 | -0.5% | 1,522 | 30.71 | 17,686 | 332.91 | 0.044% |
| State Street SPDR MSCI World UCITS ETF | ETF | SWRD | IE00BFY0GT14 | 47.230 | 47.460 | 0.5% | 2,076 | 45.12 | 19,445 | 331.16 | 0.038% |
| Amundi DAX II UCITS ETF Acc | ETF | DAXX | LU0252633754 | 229.300 | 234.750 | 2.4% | 398 | 36.72 | 7,920 | 328.26 | 0.050% |
| INVESCO EQQQ NASDAQ-100 UCITS ETF ACC | ETF | EQAC | IE00BFZXGZ54 | 461.060 | 436.830 | -5.3% | 2,565 | 45.18 | 23,083 | 326.64 | 0.031% |
| iShares MSCI All Country World UCITS ETF | ETF | ISAC | IE00B6R52259 | 108.700 | 108.240 | -0.4% | 5,321 | 37.50 | 40,033 | 324.66 | 0.041% |
| VANGUARD FTSE DEVELOP WORLD UCITS ETF A | ETF | VHVE | IE00BK5BQV03 | 134.710 | 134.590 | -0.1% | 2,056 | 22.22 | 18,672 | 324.63 | 0.040% |
| ISHARES J.P. MORGAN $ EM UCITS ETF DIST | ETF | IEMB | IE00B2NPKV68 | 77.160 | 79.200 | 2.6% | 2,270 | 34.27 | 22,477 | 324.22 | 0.108% |
| WISDOMTREE ARTIF INTEL UCITS ETF USD ACC | ETF | WTAI | IE00BDVPNG13 | 108.400 | 96.720 | -10.8% | 2,722 | 12.51 | 38,023 | 324.03 | 0.143% |
| XTRACKERS SWITZERLAND UCITS ETF | ETF | XSMI | LU0274221281 | 151.080 | 166.480 | 10.2% | 1,004 | 61.35 | 6,250 | 321.79 | 0.036% |
| ISHARES MSCI EM ASIA UCITS ETF USD ACC | ETF | CSEMAS | IE00B5L8K969 | 265.040 | 245.670 | -7.3% | 2,398 | 19.55 | 32,451 | 320.20 | 0.108% |
| Amundi STOXX Eur 600 Banks UCITS ETF A | ETF | BNK | LU1834983477 | 73.440 | 65.800 | -10.4% | 1,822 | 30.75 | 17,856 | 318.90 | 0.075% |
| State Street SPDR S&P 400 US Mid Cap UCITS ETF (Acc) | ETF | SPY4 | IE00B4YBJ215 | 99.200 | 102.190 | 3.0% | 769 | 15.00 | 15,595 | 314.35 | 0.062% |
| JPM GLOBAL REI UCITS ETF USD ACC | ETFA | JREG | IE00BF4G6Y48 | 59.660 | 59.900 | 0.4% | 1,415 | 20.69 | 17,148 | 312.60 | 0.056% |
| State Street SPDR S&P 500 UCITS ETF (Acc) | ETF | SP5A | IE000XZSV718 | 16.824 | 16.868 | 0.3% | 2,166 | 42.41 | 19,638 | 312.27 | 0.030% |
| BNP Paribas Easy II NASDAQ 100 UCITS ETF USD Acc | ETF | ANAU | IE000QDFFK00 | 23.470 | 22.225 | -5.3% | 2,081 | 37.04 | 17,757 | 310.70 | 0.050% |
| ISHARES EDG MSCI WD MIN VO UCITS ETF ACC | ETF | MVOL | IE00B8FHGS14 | 66.730 | 71.830 | 7.6% | 2,158 | 23.60 | 20,710 | 306.44 | 0.064% |
| ISHARES JPMOR $ EM BOND EU HED UCITS ETF | ETF | EMBE | IE00B9M6RS56 | 64.140 | 64.900 | 1.2% | 1,862 | 23.97 | 18,726 | 304.50 | 0.136% |
| XTRACKERS NIKKEI 225 UCITS ETF | ETF | XDJP | LU0839027447 | 39.170 | 36.845 | -5.9% | 923 | 7.29 | 20,341 | 299.51 | 0.103% |
| Amundi Core MSCI Japan UCITS ETF Acc | ETF | LCJP | LU1781541252 | 24.030 | 23.025 | -4.2% | 3,787 | 19.95 | 39,087 | 296.58 | 0.092% |
| ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC | ETF | RBOT | IE00BYZK4552 | 19.318 | 18.322 | -5.2% | 6,172 | 26.66 | 54,793 | 294.79 | 0.107% |
| VANGUARD S&P 500 UCITS ETF | ETF | VUSA | IE00B3XXRP09 | 128.690 | 129.030 | 0.3% | 1,259 | 25.21 | 14,369 | 294.68 | 0.028% |
| State Street SPDR S&P U.S. TECHNOLOGY SELECT SECTOR UCITS ETF (Acc) | ETF | SXLK | IE00BWBXM948 | 174.080 | 163.860 | -5.9% | 1,303 | 12.31 | 20,063 | 293.46 | 0.085% |
| JPM EUR ULT SHORT INC UCITS ETF EUR ACC | ETFA | JEST | IE00BD9MMF62 | 110.305 | 110.680 | 0.3% | 1,131 | 23.54 | 14,075 | 293.44 | 0.035% |
| Amundi Eur Gvrnmnt Bnd 3-5Y UCITS ETF A | ETF | EM35 | LU1650488494 | 149.440 | 150.170 | 0.5% | 2,011 | 28.90 | 26,606 | 292.68 | 0.034% |
| Amundi Core MSCI Emerging Markets Swap UCITS ETF Acc | ETF | LEMA | LU2573967036 | 75.940 | 70.550 | -7.1% | 3,053 | 49.66 | 26,633 | 291.90 | 0.081% |
| Vanguard FTSE Global All-Cap UCITS ETF - USD Acc | ETF | VALL | IE000VAHT5T0 | 4.371 | 4.356 | -0.3% | 17,246 | 188.42 | 26,820 | 290.14 | 0.036% |
| ISHARES CORE GLB AG BOND UCITS ETF EUR H | ETF | AGGH | IE00BDBRDM35 | 4.797 | 4.868 | 1.5% | 3,226 | 33.85 | 29,878 | 289.33 | 0.059% |
| iShares MSCI EM ESG Enhanced CTB UCITS ETF | ETF | EMEG | IE00BHZPJ239 | 8.355 | 7.743 | -7.3% | 5,139 | 61.97 | 27,580 | 288.95 | 0.073% |
| Amundi Euro Government Bond 1-3Y UCITS ETF Acc | ETF | EM13 | LU1650487413 | 127.320 | 127.860 | 0.4% | 1,831 | 23.92 | 18,758 | 288.70 | 0.032% |

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| VANGUARD EUROZONE GOVERNMENT UCITS ETF A | ETF | VGEA | IE00BH04GL39 | 23.170 | 23.415 | 1.1% | 2,307 | 39.84 | 22,101 | 287.75 | 0.048% |
| INVESCO MSCI WORLD UCITS ETF | ETF | SMSWLD | IE00B60SX394 | 138.760 | 139.240 | 0.3% | 1,087 | 26.90 | 11,886 | 287.14 | 0.040% |
| Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF | ETF | BTP10 | LU1598691217 | 146.100 | 148.040 | 1.3% | 1,068 | 26.82 | 11,657 | 284.66 | 0.046% |
| Amdi Euro Govnt Bond 7-10Y UCITS ETF | ETF | EM710 | LU1287023185 | 162.360 | 163.910 | 1.0% | 2,510 | 31.52 | 26,537 | 278.77 | 0.035% |
| State Street SPDR S&P U.S. ENERGY SELECT SECTOR UCITS ETF (Acc) | ETF | SXLE | IE00BWBXM492 | 44.340 | 50.770 | 14.5% | 1,543 | 20.09 | 24,414 | 278.04 | 0.141% |
| iShares Global Clean Energy Transition UCITS ETF | ETF | INRG | IE00B1XNHC34 | 8.636 | 7.838 | -9.2% | 3,655 | 14.87 | 50,577 | 276.13 | 0.164% |
| Xtrackers MSCI World ex USA UCITS ETF | ETF | EXUS | IE0006WW1TQ4 | 39.955 | 40.435 | 1.2% | 3,443 | 29.51 | 37,228 | 275.90 | 0.055% |
| Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc | ETF | USRI | IE000R85HL30 | 125.880 | 127.740 | 1.5% | 1,036 | 15.47 | 13,911 | 271.68 | 0.072% |
| Amundi MSCI Semiconductors UCITS ETF Acc | ETF | CHIP | LU1900066033 | 118.640 | 103.510 | -12.8% | 3,859 | 28.26 | 41,060 | 270.44 | 0.117% |
| XTRACKERS MSCI WORLD HEAL CARE UCITS ETF | ETF | XDWH | IE00BM67HK77 | 54.720 | 60.810 | 11.1% | 4,430 | 30.75 | 37,406 | 265.42 | 0.104% |
| iShares US Eq Enhanced Active UCITS ETF | ETFA | USEE | IE0009VWHAE6 | 6.542 | 6.517 | -0.4% | 606 | 72.36 | 5,596 | 263.76 | 0.130% |
| ISHARES INFL LINKED GOVT UCITS ETF ACC | ETF | IBCI | IE00B0M62X26 | 229.170 | 230.120 | 0.4% | 1,539 | 22.48 | 15,380 | 262.74 | 0.082% |
| ISHARES CORE EU GOVT BOND UCITS ETF DIST | ETF | SEGA | IE00B4WXJJ64 | 104.210 | 105.310 | 1.1% | 1,466 | 33.69 | 12,097 | 261.93 | 0.044% |
| ISHARES MSCI EM UCITS ETF USD ACC | ETF | SEMA | IE00B4L5YC18 | 56.710 | 52.650 | -7.2% | 2,774 | 24.45 | 32,250 | 261.73 | 0.092% |
| INVESCO TECHNO S&P US SEL SEC UCITS ETF | ETF | XLKS | IE00B3VSSL01 | 984.120 | 929.380 | -5.6% | 1,318 | 18.70 | 15,835 | 259.63 | 0.091% |
| State Street SPDR S&P U.S. INDUSTRIALS SELECT SECTOR UCITS ETF (A | ETF | SXLI | IE00BWBXM724 | 64.600 | 65.780 | 1.8% | 1,218 | 23.59 | 12,928 | 256.63 | 0.127% |
| UBS Core MSCI EM UCITS ETF USD acc | ETF | EMMUSC | LU0950674175 | 16.526 | 15.368 | -7.0% | 896 | 7.32 | 17,587 | 246.03 | 0.113% |
| ISHARES GOVT BOND 1-3YR UCITS ETF DIST | ETF | IBGS | IE00B14X4Q57 | 139.100 | 139.630 | 0.4% | 932 | 36.88 | 9,423 | 245.12 | 0.030% |
| Amundi Core S&P 500 Swap UCITS ETF EUR Dist | ETF | SPX | LU0496786574 | 70.150 | 70.330 | 0.3% | 1,304 | 33.37 | 15,615 | 245.04 | 0.031% |
| L&G CYBER SECURITY UCITS ETF | ETF | ISPY | IE00BYPLS672 | 43.395 | 43.625 | 0.5% | 5,355 | 29.24 | 42,330 | 243.50 | 0.233% |
| State Street SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc) | ETF | GCVE | IE00BDT6FP91 | 52.700 | 50.700 | -3.8% | 1,583 | 13.74 | 22,318 | 240.41 | 0.289% |
| iShares € High Yield Corp Bond ESG SRI UCITS ETF | ETF | EHYA | IE00BJK55C48 | 5.776 | 5.732 | -0.8% | 1,405 | 10.80 | 19,853 | 238.98 | 0.129% |
| XTRACKERS EURO STOXX 50 UCITS ETF 1D | ETF | XESX | LU0274211217 | 65.150 | 63.820 | -2.0% | 2,049 | 28.49 | 11,049 | 237.13 | 0.043% |
| iShares MSCI Brazil UCITS ETF | ETF | 4BRZ | DE000A0Q4R85 | 46.095 | 41.550 | -9.9% | 4,108 | 52.89 | 18,841 | 235.75 | 0.305% |
| ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST | ETF | IEGE | IE00B3FH7618 | 98.850 | 99.070 | 0.2% | 866 | 14.62 | 7,269 | 234.36 | 0.030% |
| XTRACKERS CSI300 SWAP UCITS ETF | ETF | XCHA | LU0779800910 | 17.740 | 16.748 | -5.6% | 2,086 | 29.42 | 23,400 | 233.98 | 0.150% |
| XTRACKERS MSCI WORLD ENERGY UCITS ETF | ETF | XDW0 | IE00BM67HM91 | 66.180 | 75.420 | 14.0% | 2,702 | 15.69 | 34,384 | 231.60 | 0.155% |
| Amundi Core MSCI Europe UCITS ETF Acc | ETF | CEU2 | LU1437015735 | 122.140 | 124.620 | 2.0% | 2,079 | 26.90 | 19,011 | 231.18 | 0.055% |
| VANGUARD LIFESTRATEG 80% EQU UCITS ETF A | ETFA | VNGA80 | IE00BMVB5R75 | 44.180 | 44.290 | 0.2% | 4,753 | 28.48 | 42,199 | 230.79 | 0.097% |
| Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Acc | ETF | SPHC | LU0959211326 | 212.730 | 209.150 | -1.7% | 518 | 23.91 | 7,072 | 228.82 | 0.050% |
| Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc | ETF | NDXH | LU1681038599 | 689.200 | 639.600 | -7.2% | 597 | 14.47 | 11,165 | 228.50 | 0.059% |
| Vanguard FTSE All-World UCITS ETF | ETF | VWRL | IE00B3RBWM25 | 163.950 | 163.130 | -0.5% | 1,274 | 17.78 | 15,871 | 228.06 | 0.044% |
| HSBC MSCI WORLD UCITS ETF EUR HEDGED A | ETF | HWDE | IE000QMIHY81 | 42.990 | 42.405 | -1.4% | 991 | 31.18 | 9,970 | 225.39 | 0.054% |
| ISHARES JP MOR EM LOC GOV BOND UCITS ETF | ETF | SEML | IE00B5M4WH52 | 39.715 | 39.580 | -0.3% | 1,502 | 22.07 | 13,859 | 224.79 | 0.183% |
| Amundi MSCI India Swap UCITS ETF EUR Acc | ETF | INDI | FR0010361683 | 24.025 | 25.030 | 4.2% | 1,796 | 20.18 | 23,104 | 224.63 | 0.121% |
| VANGUARD LIFESTRATEG 60% EQU UCITS ETF A | ETFA | VNGA60 | IE00BMVB5P51 | 36.915 | 37.185 | 0.7% | 2,962 | 29.39 | 26,217 | 224.27 | 0.097% |
| Amundi MSCI All Country World Swap UCITS ETF EUR Acc | ETF | ACWI | LU1829220216 | 618.230 | 614.770 | -0.6% | 801 | 18.91 | 11,312 | 222.13 | 0.072% |
| INVESCO REAL ESTATE S&P US UCITS ETF | ETF | XRES | IE00BYM8JD58 | 22.680 | 24.225 | 6.8% | 1,626 | 34.80 | 13,224 | 222.11 | 0.142% |
| iShares S&P 500 Equal Weight UCITS ETF | ETF | EWSP | IE000MLMNYS0 | 6.725 | 7.145 | 6.2% | 2,098 | 34.77 | 16,697 | 221.56 | 0.071% |
| D-X MSCI WORLD SCREENED UCITS ETF | ETF | DXWO | LU2870272908 | 6.793 | 6.766 | -0.4% | 677 | 21.96 | 8,708 | 216.79 | 0.087% |
| FIRST TRUST CYBERSECURITY UCITS ETF | ETF | CIBR | IE00BF16M727 | 57.150 | 55.960 | -2.1% | 2,663 | 20.29 | 23,107 | 216.49 | 0.241% |
| UBS Core MSCI Japan UCITS ETF JPY acc | ETF | JPNA | LU0950671825 | 31.770 | 30.520 | -3.9% | 752 | 18.01 | 13,574 | 215.86 | 0.121% |
| XTRACKERS MSCI EUROPE UCITS ETF | ETF | XMEU | LU0274209237 | 117.840 | 120.340 | 2.1% | 1,578 | 24.28 | 17,846 | 214.07 | 0.055% |
| State Street SPDR RUSSELL 2000 U.S. Small Cap UCITS ETF (Acc) | ETF | R2US | IE00BJ38QD84 | 72.520 | 73.640 | 1.5% | 1,696 | 28.10 | 17,454 | 213.14 | 0.061% |
| INVESCO BLOOMBERG COMMODITY UCITS ETF | ETF | CMOD | IE00BD6FTQ80 | 31.250 | 31.605 | 1.1% | 3,610 | 40.42 | 32,997 | 212.05 | 0.118% |
| ISHARES MSCI JAPAN UCITS ETF USD DIST | ETF | IJPN | IE00B02KXH56 | 22.635 | 21.770 | -3.8% | 1,483 | 11.29 | 18,051 | 211.54 | 0.108% |
| ISHARESCORES&P500$(DIST) UCITS ETF | ETF | IUSA | IE0031442068 | 67.640 | 67.820 | 0.3% | 1,261 | 26.04 | 13,007 | 211.02 | 0.037% |
| INVESCO ENERGY S&P US SEL SECT UCITS ETF | ETF | XLES | IE00B435CG94 | 773.750 | 884.320 | 14.3% | 657 | 7.82 | 14,697 | 209.91 | 0.192% |
| Invesco FTSE-All World UCITS ETF | ETF | FWRA | IE000716YHJ7 | 8.360 | 8.333 | -0.3% | 5,039 | 18.95 | 48,268 | 208.38 | 0.058% |
| VANGUARD EUR CORPORATE BOND UCITS ETF A | ETF | VECA | IE00BGYWT403 | 52.480 | 52.940 | 0.9% | 1,867 | 28.36 | 14,364 | 206.36 | 0.078% |
| ISHARES MSCI USA UCITS ETF USD ACC | ETF | CSUS | IE00B52SFT06 | 705.670 | 706.810 | 0.2% | 500 | 22.97 | 4,732 | 204.97 | 0.047% |
| Amundi FTSE MIB Dly -1X Inv UCITS ETF-A | ETFS | BERMIB | FR0010446146 | 4.206 | 4.372 | 3.9% | 850 | 22.22 | 9,781 | 204.69 | 0.046% |
| PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF EUR Hdg | ETF | STHE | IE00BF8HV600 | 69.310 | 68.660 | -0.9% | 1,867 | 21.24 | 16,941 | 204.41 | 0.100% |
| ISHARES MSCI EM UCITS ETF DIST | ETF | IEEM | IE00B0M63177 | 58.380 | 54.300 | -7.0% | 1,483 | 10.49 | 20,585 | 203.18 | 0.100% |
| ISHARES CORE MSCI PAC EX-J UCITS ETF ACC | ETF | CSPXJ | IE00B52MJY50 | 214.420 | 220.440 | 2.8% | 2,740 | 35.95 | 18,286 | 202.37 | 0.047% |
| ISHARES EDG MSCI WL QU FAC UCITS ETF ACC | ETF | IWQU | IE00BP3QZ601 | 78.940 | 80.630 | 2.1% | 2,663 | 21.83 | 24,486 | 200.48 | 0.056% |
| VANGUARD FTSE DEVELOP EUROPE UCITS ETF A | ETF | VWCG | IE00BK5BQX27 | 59.150 | 60.340 | 2.0% | 1,321 | 33.56 | 11,933 | 199.68 | 0.053% |
| L&G GLOBAL ROBO AND AUTO UCITS ETF | ETF | ROBO | IE00BMW3QX54 | 28.820 | 27.115 | -5.9% | 2,064 | 13.45 | 27,850 | 199.04 | 0.134% |
| WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc | ETF | RARE | IE000KHX9DX6 | 45.695 | 38.160 | -16.5% | 1,331 | 8.11 | 28,524 | 197.07 | 0.445% |
| ISHARES CORE MSCI JAP IMI UCITS ETF ACC | ETF | SJPA | IE00B4L5YX21 | 74.440 | 71.600 | -3.8% | 2,806 | 14.89 | 26,472 | 196.22 | 0.102% |
| HSBC HANG SENG TECH UCITS ETF | ETF | HSTE | IE00BMWXKN31 | 5.193 | 4.714 | -9.2% | 1,447 | 10.32 | 19,347 | 196.12 | 0.168% |
| State Street SPDR SP 500 EUR Hdg UCITS ETF (Acc) | ETF | SPXE | IE00BYYW2V44 | 18.684 | 18.394 | -1.6% | 636 | 10.77 | 9,750 | 195.29 | 0.072% |
| WISDOMTREE CLOUD COMPUT UCITS ETF USD A | ETF | WCLD | IE00BJGWQN72 | 35.480 | 38.415 | 8.3% | 4,020 | 33.33 | 22,091 | 194.84 | 0.284% |
| ISHARES EU COR BOND 1-5YR UCITS ETF DIST | ETF | SE15 | IE00B4L60045 | 104.640 | 105.370 | 0.7% | 962 | 22.10 | 9,631 | 192.72 | 0.070% |
| XTRACKERS S&P 500 EQUAL W UCITS ETF EURH | ETF | XDEE | IE0002EI5AG0 | 11.876 | 12.382 | 4.3% | 1,015 | 10.24 | 10,954 | 192.28 | 0.106% |
| ISHARES GLOBAL INFRASTR UCITS ETF DIST | ETF | INFR | IE00B1FZS467 | 31.980 | 35.305 | 10.4% | 1,952 | 21.28 | 20,099 | 191.78 | 0.101% |
| HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF | ETF | HNSC | IE000YDZG487 | 38.420 | 32.520 | -15.4% | 1,650 | 11.86 | 19,991 | 191.29 | 0.217% |
| D-X MSCI USA SCREENED UCITS ETF | ETF | DXUS | LU2870272577 | 6.805 | 6.759 | -0.7% | 543 | 15.39 | 8,013 | 190.73 | 0.103% |
| iShares AI Infrastructure UCITS ETF | ETF | AINF | IE000X59ZHE2 | 10.408 | 9.269 | -10.9% | 2,411 | 14.04 | 30,568 | 188.94 | 0.112% |
| Amundi MSCI Emerging ex China Swap UCITS ETF Acc | ETF | EMXC | LU2009202107 | 41.880 | 38.615 | -7.8% | 1,744 | 17.22 | 19,539 | 188.59 | 0.109% |
| AMUNDI CAC 40 ESG UCITS ETF Acc | ETF | C40 | LU1681046931 | 139.760 | 139.260 | -0.4% | 719 | 30.38 | 6,215 | 185.92 | 0.074% |
| Amundi S&P 500 Screened UCITS ETF - Acc | ETF | S500 | IE000KXCEXR3 | 200.090 | 198.030 | -1.0% | 709 | 9.06 | 12,033 | 185.69 | 0.073% |
| INVESCO MSCI USA UCITS ETF | ETF | MXUS | IE00B60SX170 | 200.050 | 200.500 | 0.2% | 663 | 19.26 | 6,242 | 184.82 | 0.048% |
| iShares S&P 500 Swap UCITS ETF | ETF | I500 | IE00BMTX1Y45 | 11.390 | 11.428 | 0.3% | 2,594 | 35.87 | 18,592 | 184.40 | 0.033% |
| HSBC EURO STOXX 50 UCITS ETF EUR ACC | ETF | H50A | IE000MWUQBJ0 | 79.570 | 77.840 | -2.2% | 442 | 6.21 | 9,040 | 182.56 | 0.078% |
| iShares MSCI EMU ESG Enhanced CTB UCITS ETF | ETF | ENMU | IE00BHZPJ015 | 10.346 | 10.180 | -1.6% | 863 | 14.82 | 14,678 | 180.16 | 0.070% |
| ISHARES CHINA LARGE CAP UCITS ETF DIST | ETF | FXC | IE00B02KXK85 | 85.390 | 84.230 | -1.4% | 1,064 | 9.94 | 17,468 | 179.99 | 0.105% |
| Amundi MSCI Brazil UCITS ETF Acc | ETF | BRA | LU1900066207 | 26.440 | 23.895 | -9.6% | 4,023 | 43.89 | 16,368 | 178.90 | 0.276% |
| Amundi S&P 500 Swap UCITS ETF EUR Acc | ETF | A500 | LU1681048804 | 135.870 | 136.220 | 0.3% | 1,603 | 31.02 | 16,530 | 178.24 | 0.031% |
| ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC | ETF | CSBGE7 | IE00B3VTML14 | 130.660 | 131.520 | 0.7% | 1,150 | 30.10 | 10,187 | 176.97 | 0.032% |
| AMUNDI MSCI LATIN AMERICA EMER UCITS ETF | ETF | ALAT | LU1681045024 | 21.390 | 20.180 | -5.7% | 3,382 | 29.19 | 21,979 | 173.10 | 0.222% |
| Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR (C) | ETF | ECRP3 | LU2037748774 | 54.310 | 54.470 | 0.3% | 2,119 | 15.94 | 14,496 | 168.51 | 0.064% |
| HSBC EURO STOXX 50 UCITS ETF | ETF | H50E | IE00B4K6B022 | 66.000 | 64.560 | -2.2% | 617 | 15.35 | 6,246 | 166.31 | 0.063% |
| ISHARES EU ULTRASHT BOND UCITS ETF DIST | ETF | ERNE | IE00BCRY6557 | 100.820 | 101.000 | 0.2% | 1,070 | 16.39 | 10,502 | 165.87 | 0.055% |
| Amundi Eur Govmnt Bnd 10-15Y UCITS ETF | ETF | EM1015 | LU1650489385 | 189.220 | 192.060 | 1.5% | 1,121 | 22.17 | 11,358 | 165.44 | 0.057% |
| iShares Glob Aerospc & Defence UCITS ETF | ETF | DFND | IE000U9ODG19 | 7.913 | 7.981 | 0.9% | 1,299 | 8.12 | 27,599 | 164.28 | 0.132% |
| iShares Italy Govt Bond UCITS ETF | ETF | IITA | IE000589MF42 | 5.561 | 5.618 | 1.0% | 1,487 | 27.44 | 8,674 | 162.54 | 0.053% |
| ISHARES EDG MSCI E VAL FAC UCITS ETF ACC | ETF | IEVL | IE00BQN1K901 | 13.564 | 13.494 | -0.5% | 1,252 | 15.36 | 16,055 | 162.18 | 0.061% |
| JPM EUROPE REI UCITS ETF EUR ACC | ETFA | JREE | IE00BF4G7183 | 55.310 | 56.050 | 1.3% | 1,396 | 23.27 | 9,018 | 162.10 | 0.061% |
| GLOBAL X SUPERDIVIDEND UCITS ETF | ETF | SDIV | IE00077FRP95 | 8.348 | 8.224 | -1.5% | 3,024 | 22.67 | 27,467 | 162.04 | 0.133% |
| Amundi Nasdaq-100 Swap UCITS ETF EUR Acc | ETF | ANX | LU1681038243 | 308.700 | 292.400 | -5.3% | 1,439 | 27.72 | 10,964 | 162.01 | 0.047% |
| Invesco Global Active ESG Equity UCITS ETF | ETFA | IQSA | IE00BJQRDN15 | 97.670 | 96.430 | -1.3% | 2,301 | 29.08 | 17,808 | 161.93 | 0.097% |
| XTRACKERS MSCI JAPAN UCITS ETF 1C | ETF | XMJP | LU0274209740 | 108.560 | 104.410 | -3.8% | 1,116 | 16.79 | 12,127 | 161.66 | 0.101% |
| UBS Core BBG EUR Gov 1-10 UCITS ETF EUR dis | ETF | SS1EUA | LU0969639128 | 11.368 | 11.436 | 0.6% | 1,332 | 24.19 | 17,751 | 161.41 | 0.043% |
| Amundi Core Euro Government Bond UCITS ETF Acc | ETF | EGOV | LU1437018598 | 47.860 | 48.350 | 1.0% | 744 | 15.62 | 7,587 | 160.60 | 0.058% |
| VANGUARD GLOB AGGREGATE BOND UCITS ETF A | ETF | VAGF | IE00BG47KH54 | 22.950 | 23.325 | 1.6% | 1,512 | 14.82 | 12,766 | 159.09 | 0.104% |
| Vanguard U.S. Treas 0-1 Y UCITS ETF | ETF | VDST | IE00BLRPPV00 | 52.510 | 53.650 | 2.2% | 439 | 7.69 | 4,189 | 158.86 | 0.042% |
| XTRACKERS MSCI USA INFO TECH UCITS ETF | ETF | XUTC | IE00BGQYRS42 | 159.710 | 150.370 | -5.8% | 920 | 9.77 | 12,133 | 158.71 | 0.081% |
| iShares MSCI World ex-USA UCITS ETF Acc | ETF | XUSE | IE000R4ZNTN3 | 6.229 | 6.311 | 1.3% | 1,320 | 19.60 | 11,681 | 157.40 | 0.066% |
| XTRACKERS S&P500 INV DAY SWAP UCITS ETF | ETFS | XSPS | LU0322251520 | 4.891 | 5.080 | 3.9% | 419 | 10.69 | 7,588 | 157.39 | 0.044% |
| UBS BBG Japan Treasury 1-3 UCITS ETF JPY acc | ETF | JT13 | LU2098179695 | 6.478 | 6.600 | 1.9% | 1,407 | 15.66 | 13,447 | 156.77 | 0.077% |
| L&G CLEAN ENERGY UCITS ETF | ETF | RENW | IE00BK5BCH80 | 13.636 | 12.864 | -5.7% | 1,033 | 6.88 | 20,496 | 156.67 | 0.216% |
| AMUNDI MSCI EM ASIA UCITS ETF - EUR | ETF | AASI | LU1681044480 | 59.040 | 54.510 | -7.7% | 1,973 | 19.57 | 18,982 | 156.17 | 0.110% |
| iShares Em Mkt Eq Enhanc Actv UCITS ETF | ETFA | EMEE | IE000OVF8Q66 | 7.533 | 7.007 | -7.0% | 1,232 | 34.73 | 11,002 | 155.67 | 0.140% |
| XTRACKERS MSCI EU SMALLCAP UCITS ETF DR | ETF | XXSC | LU0322253906 | 73.910 | 75.070 | 1.6% | 2,054 | 19.55 | 16,272 | 155.18 | 0.087% |
| XTRACKERS II EUROZ GOVT 1-3 UCITS ETF | ETF | X13E | LU0290356871 | 173.420 | 174.090 | 0.4% | 1,090 | 16.10 | 10,924 | 154.69 | 0.036% |
| Amundi MSCI World Swap UCITS ETF EUR Acc | ETF | CW8 | LU1681043599 | 701.910 | 705.040 | 0.4% | 700 | 10.50 | 13,069 | 153.26 | 0.050% |
| INVESCO US TREAS 7-10 UCITS ETF EUR H D | ETF | TRXE | IE00BF2FN869 | 28.460 | 29.220 | 2.7% | 404 | 26.37 | 3,578 | 152.81 | 0.066% |
| L&G BATTERY VALUE-CHAIN UCITS ETF | ETF | BATT | IE00BF0M2Z96 | 25.890 | 21.960 | -15.2% | 1,588 | 8.09 | 25,116 | 151.49 | 0.228% |
| Amdi Eur Gvrmnt Infl-Lnkd Bnd UCITS ETF | ETF | EMI | LU1650491282 | 165.750 | 166.590 | 0.5% | 1,400 | 12.72 | 14,779 | 151.31 | 0.084% |
| INVESCO S&P 500 UCITS ETF EUR HDG ACC | ETF | E500 | IE00BRKWGL70 | 58.430 | 57.500 | -1.6% | 576 | 13.52 | 7,483 | 151.07 | 0.062% |
| XTRACKERS MSCI WORLD MOMENTUM UCITS ETF | ETF | XDEM | IE00BL25JP72 | 88.250 | 81.830 | -7.3% | 3,312 | 24.47 | 27,462 | 151.00 | 0.084% |
| XTRACKERS MSCI CHINA UCITS ETF | ETF | XCS6 | LU0514695690 | 15.424 | 14.696 | -4.7% | 955 | 8.28 | 14,726 | 150.22 | 0.121% |
| L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS | ETF | EMGH | IE000MINO564 | 11.704 | 11.806 | 0.9% | 927 | 11.08 | 10,139 | 149.46 | 0.209% |
| GLOBAL X URANIUM UCITS ETF | ETF | URNU | IE000NDWFGA5 | 21.480 | 17.738 | -17.4% | 1,775 | 8.07 | 29,712 | 149.38 | 0.472% |
| UBS MSCI Switzerland 20/35 UCITS ETF CHF acc | ETF | SW2CHB | LU0977261329 | 34.725 | 38.190 | 10.0% | 765 | 13.24 | 9,223 | 148.78 | 0.057% |
| UBS EURO STOXX 50 ESG UCITS ETF EUR dis | ETF | E50ESG | LU1971906802 | 22.820 | 22.175 | -2.8% | 714 | 18.47 | 6,943 | 147.76 | 0.064% |
| INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A | ETF | SPEQ | IE00BNGJJT35 | 63.250 | 67.180 | 6.2% | 1,439 | 26.44 | 7,857 | 146.80 | 0.106% |
| ISHARES MSCI NORTH AMER UCITS ETF DIST | ETF | INAA | IE00B14X4M10 | 125.740 | 126.180 | 0.3% | 324 | 8.70 | 5,591 | 146.57 | 0.044% |
| UBS MSCI ACWI SF UCITS ETF hEUR acc | ETF | ACWIE | IE00BYM11K57 | 282.620 | 276.580 | -2.1% | 248 | 5.51 | 4,146 | 145.90 | 0.131% |
| Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc | ETF | AFRN | LU1681041114 | 113.280 | 113.500 | 0.2% | 883 | 11.27 | 9,589 | 144.12 | 0.053% |
| ISHARES MSCI EM LAT AMER UCITS ETF DIST | ETF | LTAM | IE00B27YCK28 | 18.496 | 17.428 | -5.8% | 1,923 | 22.73 | 15,583 | 144.02 | 0.265% |

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| FINECO AM ESTR PLUS UCITS ETF A EUR Acc | ETF | MONEY | IE0005PGDJ30 | 10.218 | 10.256 | 0.4% | 1,242 | 16.74 | 8,824 | 143.37 | 0.036% |
| iShares Russell 2000 Swap UCITS ETF EUR H A | ETF | RU2E | IE000OYABFQ2 | 6.662 | 6.644 | -0.3% | 570 | 15.12 | 9,983 | 143.34 | 0.066% |
| FRANKLIN FTSE INDIA UCITS ETF | ETF | FLXI | IE00BHZRQZ17 | 34.355 | 35.575 | 3.6% | 1,524 | 7.61 | 23,697 | 142.87 | 0.180% |
| State Street SPDR S&P US Dividend Aristocrats UCITS ETF (Dist) | ETF | USDV | IE00B6YX5D40 | 71.820 | 79.760 | 11.1% | 1,107 | 13.39 | 10,575 | 142.77 | 0.097% |
| VANGUARD FTSE DEVELOPED WORLD UCITS ETF | ETF | VEVE | IE00BKX55T58 | 127.430 | 127.300 | -0.1% | 351 | 12.31 | 3,981 | 141.56 | 0.049% |
| iShares iBonds Dec 30 € Corp UCITS ETF A | ETF | 30IA | IE000Y2BJVK9 | 5.235 | 5.279 | 0.8% | 946 | 15.70 | 7,216 | 141.12 | 0.109% |
| UBS Solactive China Technology UCITS ETF hEUR acc | ETF | CITE | LU2265794946 | 5.305 | 4.669 | -12.0% | 1,065 | 8.52 | 13,652 | 140.58 | 0.166% |
| XTRACKERS MSCI USA ESG UCITS ETF | ETF | XZMU | IE00BFMNPS42 | 74.110 | 73.790 | -0.4% | 554 | 10.29 | 5,780 | 139.41 | 0.077% |
| State Street SPDR S&P U.S. FINANCIALS SELECT SECTOR UCITS ETF (Acc) | ETF | SXLF | IE00BWBXM500 | 56.410 | 60.490 | 7.2% | 536 | 4.97 | 9,941 | 138.06 | 0.125% |
| UBS S&P 500 Scored & Screened UCITS ETF hEUR acc | ETF | 5ESGE | IE00BHXMHQ65 | 42.980 | 41.865 | -2.6% | 187 | 1.60 | 4,863 | 137.23 | 0.091% |
| XTRACKERS MSCI WORLD ESG UCITS ETF | ETF | XZW0 | IE00BZ02LR44 | 50.260 | 50.150 | -0.2% | 623 | 5.53 | 10,128 | 136.81 | 0.108% |
| Amundi MSCI World Swap II UCITS ETF Acc | ETF | WLDC | FR0014003IY1 | 19.276 | 19.350 | 0.4% | 1,741 | 14.16 | 11,392 | 136.46 | 0.050% |
| Amndi STOXX Eur 600 Basic Res UCITS ETF | ETF | BRES | LU1834983550 | 137.140 | 125.700 | -8.3% | 603 | 6.27 | 10,181 | 136.21 | 0.093% |
| ISHARES CORE EU CORP BOND UCITS ETF ACC | ETF | IEAA | IE00BF11F565 | 5.288 | 5.330 | 0.8% | 1,371 | 15.30 | 11,146 | 134.78 | 0.100% |
| ISHARES EURO GOVT BOND 3-5YR UCITS ETF | ETF | IBGX | IE00B1FZS681 | 156.240 | 157.040 | 0.5% | 521 | 10.16 | 5,658 | 134.22 | 0.046% |
| AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF | ETF | WEBN | IE0003XJA0J9 | 13.096 | 13.018 | -0.6% | 1,205 | 26.84 | 10,279 | 133.43 | 0.051% |
| Amundi Euro Gvrnmnt Bnd 5-7Y UCITS ETF | ETF | EM57 | LU1287023003 | 155.490 | 156.600 | 0.7% | 866 | 9.81 | 14,955 | 133.03 | 0.045% |
| Franklin Euro Short Mat UCITS ETF Acc | ETFA | FLESA | IE000STIHQB2 | 27.870 | 27.935 | 0.2% | 1,291 | 14.03 | 10,508 | 132.11 | 0.094% |
| BNPP EASY S&P 500 UCITS ETF | ETF | ESEE | FR0011550185 | 34.430 | 34.530 | 0.3% | 607 | 22.48 | 5,992 | 131.58 | 0.036% |
| Amundi MSCI World Swap II UCITS ETF Dist | ETF | WLD | FR0010315770 | 435.180 | 436.820 | 0.4% | 448 | 11.31 | 6,061 | 130.81 | 0.041% |
| ISHARESCOREMSCIEMU(DIST) UCITS ETF | ETF | CEUD | IE00BYXZ2585 | 8.598 | 8.458 | -1.6% | 577 | 11.31 | 7,216 | 130.04 | 0.087% |
| Amundi MSCI Emerging Markets ESG Selection - UCITS ETF DR (C) | ETF | EMESG | LU2109787551 | 72.800 | 66.700 | -8.4% | 2,457 | 16.99 | 10,869 | 129.20 | 0.134% |
| XTRACKERS II EUR CORPORAT BOND UCITS ETF | ETF | XBLC | LU0478205379 | 160.220 | 161.620 | 0.9% | 2,766 | 13.24 | 12,558 | 128.76 | 0.088% |
| ISHARES STX EUROPE SEL DIV 30 UCITS ETF | ETF | EXSH | DE0002635299 | 26.500 | 26.240 | -1.0% | 1,106 | 9.70 | 10,573 | 128.61 | 0.087% |
| Amundi MSCI Robotics & AI UCITS ETF Acc | ETF | GOAI | LU1861132840 | 152.670 | 140.310 | -8.1% | 1,525 | 7.77 | 16,004 | 127.40 | 0.147% |
| ISHARES $ HIGH YIELD CORP UCITS ETF DIST | ETF | IHYU | IE00B4PY7Y77 | 80.400 | 82.310 | 2.4% | 812 | 10.77 | 8,020 | 127.31 | 0.108% |
| State Street SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist) | ETF | GLDV | IE00B9CQXS71 | 33.830 | 35.600 | 5.2% | 1,065 | 10.39 | 11,332 | 127.21 | 0.090% |
| Amundi Nasdaq-100 Daily (-1x) Inverse UCITS ETF Acc | ETFS | SPX2S | LU1327051279 | 4.585 | 5.033 | 9.8% | 416 | 10.43 | 2,767 | 126.76 | 0.190% |
| Future of Defence UCITS ETF | ETF | NATO | IE000OJ5TQP4 | 18.456 | 18.808 | 1.9% | 1,863 | 13.55 | 19,115 | 126.41 | 0.149% |
| Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc | ETF | WSRI | IE000Y77LGG9 | 121.660 | 122.760 | 0.9% | 1,327 | 10.25 | 13,871 | 126.33 | 0.080% |
| Amundi MSCI EMU ESG Selection - UCITS ETF DR - EUR (C) | ETF | CMU | LU1602144575 | 413.550 | 412.200 | -0.3% | 334 | 4.36 | 6,032 | 126.20 | 0.073% |
| iShares MSCI India UCITS ETF | ETF | NDIA | IE00BZCQB185 | 7.270 | 7.522 | 3.5% | 1,021 | 9.39 | 13,757 | 125.51 | 0.129% |
| BNP PARIBAS EASY MSCI Europe Min TE [UCITS ETF, C] | ETF | EEUE | LU1291099718 | 20.320 | 20.735 | 2.0% | 941 | 19.40 | 6,898 | 125.36 | 0.063% |
| XTRACKERS MSCI WORLD UTILITIES UCITS ETF | ETF | XDWU | IE00BM67HQ30 | 39.055 | 42.815 | 9.6% | 1,245 | 8.12 | 13,525 | 125.24 | 0.109% |
| Amundi Core MSCI USA UCITS ETF Acc | ETF | WEBH | IE000FSN19U2 | 44.265 | 44.320 | 0.1% | 203 | 8.82 | 3,153 | 124.12 | 0.042% |
| ISHARES HEALTHCARE INNOV UCITS ETF ACC | ETF | HEAL | IE00BYZK4776 | 9.625 | 10.200 | 6.0% | 3,099 | 20.98 | 20,730 | 124.02 | 0.117% |
| ISHARES GLO HIGH YLD CORP UCITS ETF DIST | ETF | HYLD | IE00B74DQ490 | 75.390 | 76.490 | 1.5% | 964 | 11.50 | 8,829 | 124.00 | 0.140% |
| State Street SPDR S&P 500 UCITS ETF (Dist) | ETF | SPY5 | IE00B6YX5C33 | 678.110 | 680.030 | 0.3% | 416 | 14.51 | 4,264 | 123.97 | 0.025% |
| Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF EUR Acc | ETF | XRTM | LU1109941689 | 9.121 | 9.121 | 0.0% | 745 | 8.52 | 8,777 | 123.07 | 0.131% |
| XTRACKERS MSCI USA SWAP UCITS ETF | ETF | XMUS | LU0274210672 | 204.030 | 204.240 | 0.1% | 269 | 10.53 | 3,172 | 122.57 | 0.038% |
| XTRACKERS NASDAQ 100 UCITS ETF | ETF | XNAS | IE00BMFKG444 | 62.530 | 59.200 | -5.3% | 2,233 | 21.46 | 16,416 | 122.53 | 0.039% |
| Invesco USD AT1 CoCo Bond UCITS ETF | ETF | XAT1 | IE00BFZPF439 | 15.590 | 15.572 | -0.1% | 786 | 8.58 | 7,275 | 122.34 | 0.252% |
| ISHARES NIKKEI 225 UCITS ETF JPY ACC | ETF | CSNKY | IE00B52MJD48 | 387.380 | 364.210 | -6.0% | 552 | 4.46 | 10,453 | 122.23 | 0.135% |
| iShares Wrld Eq Enhanced Actv UCITS ETF | ETFA | WOEE | IE000D8XC064 | 6.463 | 6.484 | 0.3% | 755 | 21.24 | 8,084 | 122.20 | 0.098% |
| Amundi Core S&P 500 Swap UCITS ETF Acc | ETF | SP5C | LU1135865084 | 494.610 | 4.959 | -99.0% | 562 | 17.07 | 6,952 | 121.88 | 0.034% |
| State Street SPDR S&P U.S. CONSUMER STAPLES SELECT SECTOR UCITS | ETF | SXLP | IE00BWBXM385 | 39.375 | 44.390 | 12.7% | 537 | 7.97 | 7,715 | 121.74 | 0.152% |
| iShares iBonds Dec 29 € Corp UCITS ETF A | ETF | 29GA | IE000SNLFDR7 | 5.258 | 5.299 | 0.8% | 1,284 | 11.74 | 5,946 | 121.60 | 0.104% |
| iShares MSCI EM ex-China UCITS ETF | ETF | EXCH | IE00BMG6Z448 | 8.331 | 7.682 | -7.8% | 1,825 | 15.23 | 14,071 | 120.27 | 0.124% |
| Amundi FTSE MIB UCITS ETF-A | ETF | MIBA | FR0014002H76 | 26.315 | 25.340 | -3.7% | 940 | 9.29 | 9,476 | 120.03 | 0.077% |
| UBS MSCI Canada UCITS ETF CAD acc | ETF | CANA | LU0950672807 | 26.285 | 27.610 | 5.0% | 475 | 5.88 | 7,999 | 119.56 | 0.103% |
| Amndi LevDax Daily 2x levrged UCITS ETF | ETFS | DAXLEV | LU0252634307 | 257.450 | 268.600 | 4.3% | 139 | 2.91 | 4,108 | 119.32 | 0.092% |
| FRANKLIN FTSE CHINA UCITS ETF | ETF | FLXC | IE00BHZRR147 | 24.990 | 23.990 | -4.0% | 1,175 | 10.95 | 15,400 | 119.23 | 0.131% |
| VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF | ETF | VAPX | IE00B9F5YL18 | 40.045 | 37.285 | -6.9% | 1,046 | 7.18 | 16,440 | 118.54 | 0.149% |
| Amundi Core FTSE 100 Swap UCITS ETF Acc | ETF | FTS100 | LU1650492173 | 22.785 | 23.695 | 4.0% | 230 | 10.86 | 3,268 | 117.64 | 0.076% |
| KRANESHARES CSI CHINA INTERNET UCITS ETF | ETF | KWBE | IE00BFXR7900 | 11.462 | 10.824 | -5.6% | 1,349 | 5.60 | 20,338 | 117.42 | 0.303% |
| VANGUARD FTSE 100 UCITS ETF | ETF | VUKE | IE00B810Q511 | 53.670 | 55.810 | 4.0% | 203 | 3.73 | 4,486 | 117.33 | 0.089% |
| iShares iBonds 28 € Crp EUR A UCITS ETF | ETF | IVOA | IE0008UEVOE0 | 5.660 | 5.675 | 0.3% | 1,423 | 13.75 | 9,159 | 117.08 | 0.070% |
| Amndi Bloom Eq-wgh Cmd ex-Agr UCITS ETF | ETF | COMO | LU1829218749 | 38.115 | 38.070 | -0.1% | 1,191 | 8.90 | 19,011 | 116.96 | 0.125% |
| L&G GLOBAL EQUITY UCITS ETF | ETF | LGGL | IE00BFXR5S54 | 24.515 | 24.580 | 0.3% | 491 | 10.03 | 5,734 | 116.87 | 0.060% |
| VanEck Quantum Computing UCITS ETF USD Acc | ETF | QNTM | IE0007Y8Y157 | 26.010 | 22.095 | -15.1% | 2,596 | 6.95 | 31,657 | 116.82 | 0.274% |
| ISHARES $ TIPS UCITS ETF USD ACC | ETF | ITPS | IE00B1FZSC47 | 219.640 | 229.230 | 4.4% | 1,113 | 10.51 | 9,860 | 116.81 | 0.114% |
| ISHARES ASIA PACIF DIVID UCITS ETF DIST | ETF | IAPD | IE00B14X4T88 | 27.955 | 28.385 | 1.5% | 1,069 | 12.77 | 12,391 | 116.79 | 0.104% |
| Amundi S&P500 VIXFut EnhRol UCITS ETF A | ETF | LVO | LU0832435464 | 0.616 | 0.646 | 4.9% | 7,346 | 6.20 | 24,271 | 116.76 | 0.304% |
| XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF | ETFS | XSSX | LU0292106753 | 5.250 | 5.383 | 2.5% | 185 | 4.37 | 4,256 | 116.38 | 0.055% |
| VANECK CRYPTO AND BLOCKCHAIN UCITS ETF | ETF | DAPP | IE00BMDKNW35 | 11.898 | 8.970 | -24.6% | 2,728 | 8.36 | 36,128 | 116.34 | 0.443% |
| Amundi MSCI World ESG Selection UCITS ETF ACC | ETF | ESGWO | IE00016PSX47 | 116.560 | 116.680 | 0.1% | 550 | 19.97 | 5,574 | 115.87 | 0.083% |
| Amundi MSCI China ESG Selection Extra UCITS ETF Acc | ETF | CINA | LU1900068914 | 100.160 | 96.010 | -4.1% | 415 | 2.77 | 8,913 | 115.79 | 0.223% |
| WISDOMTREE CYBERSECURITY UCITS ETF | ETF | WCBR | IE00BLPK3577 | 40.175 | 41.000 | 2.1% | 3,968 | 23.26 | 18,031 | 115.71 | 0.387% |
| WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H | ETF | COBO | IE00BFNNN236 | 82.360 | 81.220 | -1.4% | 1,028 | 13.25 | 8,889 | 115.41 | 0.324% |
| iShares MSCI World ESG Enhanced CTB UCITS ETF | ETF | ENWD | IE00BHZPJ569 | 10.854 | 10.896 | 0.4% | 436 | 11.66 | 4,404 | 115.37 | 0.053% |
| JPM Nasdaq Equity Premium Income Active UCITS ETF D | ETFA | JEPQ | IE000U9J8HX9 | 24.510 | 23.440 | -4.4% | 1,578 | 12.20 | 14,404 | 115.10 | 0.130% |
| XTRACK II EUR HI YLD CORP BOND UCITS ETF | ETF | XHYG | LU1109942653 | 15.450 | 15.322 | -0.8% | 822 | 7.29 | 9,196 | 114.99 | 0.146% |
| Vanguard Ftse Emerg Markets Ucits Etf A | ETF | VFEA | IE00BK5BR733 | 77.010 | 73.460 | -4.6% | 1,467 | 11.69 | 11,716 | 114.97 | 0.110% |
| Fidelity US Equity Research Enhanced UCITS ETF | ETFA | FUSR | IE00BKSBGS44 | 12.420 | 12.350 | -0.6% | 533 | 7.15 | 5,574 | 114.09 | 0.101% |
| XTRACKERS STOXX EUROPE 600 UCITS ETF | ETF | XSX6 | LU0328475792 | 165.780 | 169.000 | 1.9% | 1,050 | 12.27 | 10,003 | 114.03 | 0.060% |
| Amundi FTSE It PMI PIR 2020 UCITS ETF-A | ETF | ITAMID | FR0011758085 | 247.600 | 246.000 | -0.6% | 1,551 | 8.58 | 15,288 | 113.49 | 0.097% |
| Xtrackers Nikkei 225 UCITS ETF EUR H | ETF | XDJE | LU1875395870 | 102.490 | 95.030 | -7.3% | 221 | 3.13 | 5,338 | 113.44 | 0.133% |
| State Street SPDR MSCI World EUR Hdg UCITS ETF (Acc) | ETF | SWRE | IE000BZ1HVL2 | 16.328 | 16.098 | -1.4% | 481 | 11.15 | 4,341 | 112.93 | 0.065% |
| Vanguard Ftse Japan Ucits Etf A | ETF | VJPA | IE00BFMXYX26 | 44.210 | 42.565 | -3.7% | 944 | 9.07 | 8,489 | 112.77 | 0.112% |
| INVESCO S&P500 HIGH DIV L VOL UCITS ETF | ETF | HDLV | IE00BWTN6Y99 | 31.990 | 35.170 | 9.9% | 375 | 4.15 | 7,361 | 112.66 | 0.115% |
| iShares AI Innovation Active UCITS ETF | ETFA | IART | IE000G0E83X3 | 7.554 | 6.327 | -16.2% | 1,424 | 12.09 | 20,855 | 112.58 | 0.194% |
| Vanguard Ftse North Amer Ucits Etf Usd A | ETF | VNRA | IE00BK5BQW10 | 171.290 | 171.850 | 0.3% | 308 | 14.28 | 3,044 | 112.51 | 0.037% |
| HSBC MSCI WORLD UCITS ETF | ETF | HMWD | IE00B4X9L533 | 43.670 | 43.710 | 0.1% | 570 | 9.88 | 6,841 | 112.37 | 0.051% |
| XTRACKERS II EUROZ GOVT 7-10 UCITS ETF | ETF | X710 | LU0290357259 | 242.270 | 244.950 | 1.1% | 415 | 6.27 | 4,989 | 112.21 | 0.056% |
| XTRACKERS II EUROZ GOVT 3-5 UCITS ETF | ETF | X35E | LU0290356954 | 203.020 | 204.250 | 0.6% | 478 | 7.30 | 5,510 | 112.15 | 0.051% |
| Invesco MSCI Wrld Equal Weight UCITS ETF | ETF | MWEQ | IE000OEF25S1 | 5.902 | 6.103 | 3.4% | 1,829 | 14.34 | 13,991 | 111.35 | 0.099% |
| XTRACKERS II EUROZ GOVT 5-7 UCITS ETF | ETF | X57E | LU0290357176 | 227.900 | 229.500 | 0.7% | 612 | 9.20 | 6,037 | 111.00 | 0.056% |
| ISHARES MSCI WORLD SRI UCITS ETF EUR A | ETF | SUSW | IE00BYX2JD69 | 14.050 | 14.306 | 1.8% | 1,130 | 9.02 | 12,093 | 110.18 | 0.087% |
| L&G HYDROGEN ECONOMY UCITS ETF | ETF | HTWO | IE00BMYDM794 | 6.551 | 5.982 | -8.7% | 1,041 | 3.53 | 24,379 | 110.01 | 0.226% |
| iShares € UltraShort Bond ESG SRI UCITS ETF | ETF | EUES | IE000NBRE3P7 | 5.569 | 5.579 | 0.2% | 785 | 10.79 | 6,380 | 109.95 | 0.082% |
| Vanguard FTSE All-World High Dividend Yield UCITS ETF - USD Acc | ETF | VHYA | IE00BK5BR626 | 92.620 | 96.250 | 3.9% | 1,829 | 18.23 | 8,600 | 109.58 | 0.084% |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF | ETF | SUSE | IE00BYZTVV78 | 4.932 | 4.950 | 0.4% | 1,263 | 6.85 | 9,510 | 109.22 | 0.085% |
| State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist) | ETF | JNKE | IE00B6YX5M31 | 49.560 | 49.185 | -0.8% | 534 | 14.46 | 6,408 | 108.76 | 0.189% |
| PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF U | ETF | STHY | IE00B7N3YW49 | 79.980 | 80.890 | 1.1% | 1,074 | 12.73 | 10,585 | 108.73 | 0.120% |
| Amundi MSCI USA ESG Broad Transition UCITS ETF Dist | ETF | LUSA | IE000QQ8Z0D8 | 624.370 | 624.530 | 0.0% | 165 | 12.28 | 2,815 | 108.70 | 0.054% |
| Amundi EUR Corporate Bond ESG - UCITS ETF DR (C) | ETF | ECRP | LU1437018168 | 53.250 | 53.740 | 0.9% | 592 | 6.25 | 5,556 | 108.51 | 0.078% |
| JPM EUR IG CORP UCITS ETF EUR ACC | ETFA | JREB | IE00BF59RX87 | 106.860 | 107.810 | 0.9% | 709 | 12.26 | 5,670 | 108.41 | 0.118% |
| COINSHARES GLOBAL BLOCKCHAIN UCITS ETF | ETF | BCHN | IE00BGBN6P67 | 165.600 | 140.300 | -15.3% | 1,289 | 12.54 | 15,683 | 108.18 | 0.240% |
| State Street SPDR MSCI Europe Energy UCITS ETF | ETF | STNX | IE00BKWQ0F09 | 309.550 | 352.900 | 14.0% | 698 | 15.74 | 7,684 | 107.84 | 0.121% |
| State Street SPDR MSCI Europe Industrials UCITS ETF | ETF | STQX | IE00BKWQ0J47 | 435.350 | 425.850 | -2.2% | 450 | 6.13 | 5,920 | 107.82 | 0.104% |
| ISHARES € GOVT BOND CLIMATE UCITS ETF | ETF | SECA | IE00BLDGH553 | 4.231 | 4.272 | 1.0% | 567 | 15.71 | 5,941 | 107.53 | 0.066% |
| Amundi MSCI China UCITS ETF Acc | ETF | LCCN | LU1841731745 | 17.736 | 16.990 | -4.2% | 658 | 7.82 | 10,051 | 107.53 | 0.108% |
| VanEck S&P Global Mining UCITS ETF | ETF | GDIG | IE00BDFBTQ78 | 55.410 | 49.975 | -9.8% | 814 | 4.65 | 19,272 | 107.50 | 0.218% |
| ISHARES MSCI BRAZIL UCITS ETF DIST | ETF | IBZL | IE00B0M63516 | 26.120 | 23.490 | -10.1% | 2,107 | 13.15 | 13,199 | 107.12 | 0.359% |
| XTRACK MSCI WORLD EUR HED SWAP UCITS ETF | ETF | XWEH | LU0659579733 | 53.280 | 52.430 | -1.6% | 433 | 11.94 | 4,386 | 107.01 | 0.094% |
| Amundi NASDAQ-100 Dly 2X Lv UCITS ETF-A | ETFS | LQQ | FR0010342592 | 10.386 | 9.091 | -12.5% | 1,164 | 10.39 | 9,834 | 107.01 | 0.097% |
| AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc | ETF | CB3 | LU1681046261 | 213.160 | 215.460 | 1.1% | 598 | 11.26 | 6,733 | 106.83 | 0.053% |
| ISHARES FTSE MIB UCITS ETF EUR DIST | ETF | IMIB | IE00B1XNH568 | 31.330 | 30.225 | -3.5% | 550 | 8.48 | 6,871 | 106.38 | 0.067% |
| ISHARES MSCI USA SRI UCITS ETF USD ACC | ETF | SUAS | IE00BYVJRR92 | 18.274 | 18.530 | 1.4% | 700 | 13.27 | 5,467 | 106.33 | 0.081% |
| XTRACKERS MSCI WORLD QUALITY UCITS ETF | ETF | XDEQ | IE00BL25JL35 | 80.380 | 82.030 | 2.1% | 1,583 | 14.03 | 11,860 | 105.87 | 0.068% |
| Amundi MSCI World Info Techn UCITS ETF | ETF | TNOW | LU0533033667 | 1,280.100 | 1,202.240 | -6.1% | 744 | 7.77 | 8,848 | 105.49 | 0.133% |
| ISHARES MSCI EM SRI UCITS ETF USD (ACC) | ETF | SUSM | IE00BYVJRP78 | 9.928 | 9.318 | -6.1% | 913 | 10.05 | 9,418 | 105.41 | 0.133% |
| HSBC MSCI CHINA UCITS ETF | ETF | HMCH | IE00B44T3H88 | 6.332 | 6.030 | -4.8% | 701 | 5.68 | 10,434 | 105.10 | 0.153% |
| Amundi MSCI New Energy UCITS ETF Dist | ETF | ENER | FR0010524777 | 40.520 | 38.195 | -5.7% | 606 | 4.76 | 13,287 | 104.96 | 0.208% |
| XTRACKERS MSCI EMU UCITS ETF | ETF | XD5E | LU0846194776 | 67.600 | 66.530 | -1.6% | 626 | 17.19 | 5,460 | 103.76 | 0.068% |
| Amundi STOXX Eur 600 Util UCITS ETF A | ETF | UTI | LU1834988864 | 99.630 | 105.880 | 6.3% | 818 | 15.38 | 6,650 | 103.63 | 0.078% |
| WisdomTree Uranium and Nuclear Energy UCITS ETF USD Acc | ETF | NCLR | IE0003BJ2JS4 | 41.200 | 35.740 | -13.3% | 1,589 | 5.93 | 25,719 | 103.61 | 0.543% |
| Xtrackers EUR High Yield Corporate Bond UCITS ETF | ETF | XHYA | LU1109943388 | 24.075 | 23.905 | -0.7% | 1,267 | 11.60 | 10,153 | 103.37 | 0.142% |
| ISHARES EURO DIVIDEND UCITS ETF EUR DIST | ETF | IDVY | IE00B0M62S72 | 26.065 | 26.245 | 0.7% | 754 | 11.49 | 9,590 | 102.88 | 0.072% |
| Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist | ETF | E127 | LU2573966905 | 66.750 | 61.830 | -7.4% | 1,543 | 10.33 | 16,918 | 102.63 | 0.089% |
| iShares iBonds Dec 2029 Term € Corp Crossover UCITS ETF | ETF | IX29 | IE000UJSC3C9 | 5.045 | 5.056 | 0.2% | 534 | 5.77 | 4,384 | 102.23 | 0.277% |
| UBS Core MSCI USA UCITS ETF USD acc | ETF | USAUSW | IE00BD4TXS21 | 39.855 | 39.950 | 0.2% | 315 | 6.98 | 3,615 | 101.47 | 0.065% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Xtrackers MSCI Canada Screened UCITS ETF | ETF | XCAN | LU0476289540 | 109.270 | 113.980 | 4.3% | 452 | 4.31 | 8,610 | 101.19 | 0.105% |
| ISHARES ITALY GOVT BOND UCITS ETF DIST | ETF | IITB | IE00B7LW6Y90 | 144.240 | 145.720 | 1.0% | 471 | 7.45 | 5,164 | 100.92 | 0.055% |
| Xtrackers MSCI USA Screened UCITS ETF | ETF | XRSM | IE00BJZ2DC62 | 59.421 | 59.031 | -0.7% | 466 | 28.78 | 1,826 | 100.85 | 0.062% |
| AMUNDI ETF DAX UCITS ETF DR | ETF | CG1 | FR0010655712 | 445.450 | 456.100 | 2.4% | 266 | 6.91 | 5,365 | 100.67 | 0.045% |
| Xtrackers MSCI AC World Screened UCITS ETF | ETF | XMAW | IE00BGHQ0G80 | 51.340 | 50.850 | -1.0% | 815 | 9.00 | 8,678 | 99.99 | 0.084% |
| UBS Core MSCI USA hEUR UCITS ETF EUR acc | ETF | USEUWH | IE00BD4TYG73 | 58.360 | 57.360 | -1.7% | 258 | 3.74 | 3,584 | 99.24 | 0.072% |
| Amdi MSCI AC Asia Pcfc Ex Jpn UCITS ETF | ETF | AEJ | LU1900068328 | 101.210 | 95.140 | -6.0% | 985 | 15.23 | 11,492 | 98.97 | 0.124% |
| Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc | ETF | ENRG | LU1834988278 | 112.160 | 117.860 | 5.1% | 753 | 6.64 | 7,563 | 98.73 | 0.092% |
| iShares MSCI World Information Technology Sector Advanced UCITS ETF | ETF | WITS | IE00BJ5JNY98 | 19.200 | 18.090 | -5.8% | 309 | 2.84 | 5,714 | 98.42 | 0.109% |
| UBS Factor MSCI USA Quality Screened UCITS ETF USD dis | ETF | UQLTD | IE00BX7RRJ27 | 62.700 | 63.900 | 1.9% | 839 | 18.49 | 4,843 | 98.32 | 0.086% |
| XTRACKERS MSCI WORLD MATERIALS UCITS ETF | ETF | XDWM | IE00BM67HS53 | 68.120 | 68.160 | 0.1% | 601 | 5.78 | 9,576 | 98.24 | 0.148% |
| XTRACKERS MSCI WORLD INDUSTR UCITS ETF | ETF | XDWI | IE00BM67HV82 | 73.630 | 73.740 | 0.1% | 922 | 7.37 | 9,561 | 98.15 | 0.120% |
| State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Acc) | ETF | GOVA | IE00BMYHQM42 | 25.020 | 25.290 | 1.1% | 227 | 4.24 | 3,574 | 97.83 | 0.069% |
| ISHARES EDG MSCI EU MO FAC UCITS ETF ACC | ETF | IEMO | IE00BQN1K786 | 15.740 | 15.610 | -0.8% | 796 | 10.39 | 8,188 | 97.28 | 0.067% |
| State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist) | ETF | EMLD | IE00B4613386 | 49.555 | 50.290 | 1.5% | 559 | 4.73 | 6,292 | 97.09 | 0.358% |
| XTRACKERS MSCI BRAZIL UCITS ETF | ETF | XMBR | LU0292109344 | 60.320 | 54.440 | -9.7% | 2,262 | 22.82 | 10,416 | 96.69 | 0.323% |
| Amundi ESTOXX 50 Dly 2X Lev UCITS ETF-A | ETFS | DJLEV | FR0010468983 | 84.110 | 80.200 | -4.6% | 165 | 1.03 | 5,185 | 96.65 | 0.096% |
| UBS Core MSCI EMU UCITS ETF EUR acc | ETF | EMUAA | LU0950668870 | 42.220 | 41.515 | -1.7% | 847 | 11.27 | 7,654 | 96.62 | 0.080% |
| ISHARES GLOBAL WATER UCITS ETF USD DIST | ETF | IH2O | IE00B1TXK627 | 64.950 | 67.720 | 4.3% | 1,676 | 14.41 | 17,880 | 96.45 | 0.115% |
| UBS MSCI ACWI SF UCITS ETF USD acc | ETF | ACWIA | IE00BYM11H29 | 233.360 | 232.400 | -0.4% | 517 | 8.58 | 5,311 | 96.17 | 0.072% |
| UBS Solactive China Technology UCITS ETF USD acc | ETF | CIT | LU2265794276 | 5.946 | 5.346 | -10.1% | 803 | 12.84 | 8,446 | 96.16 | 0.173% |
| State Street SPDR MSCI Europe Utilities UCITS ETF | ETF | STUX | IE00BKWQ0P07 | 250.550 | 266.750 | 6.5% | 649 | 8.32 | 7,172 | 95.87 | 0.116% |
| XTRACKERS MSCI WORLD CONS STAP UCITS ETF | ETF | XDWS | IE00BM67HN09 | 47.055 | 52.740 | 12.1% | 1,264 | 10.67 | 10,641 | 95.73 | 0.141% |
| AMUNDI EUR CORPORATE BOND 1-5Y ESG UCITS ETF Acc | ETF | EBBB | LU1525418643 | 54.620 | 54.980 | 0.7% | 511 | 8.25 | 5,975 | 95.65 | 0.099% |
| Invesco Euro Cash 3 Months UCITS ETF | ETF | PEU | IE00B3BPCH51 | 109.620 | 109.880 | 0.2% | 391 | 6.90 | 4,170 | 95.49 | 0.035% |
| XTRACKERS FTSE MIB UCITS ETF | ETF | XMIB | LU0274212538 | 50.150 | 48.305 | -3.7% | 552 | 17.44 | 4,735 | 95.31 | 0.057% |
| Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED | ETF | USRIH | IE0000U24AJ9 | 91.120 | 90.640 | -0.5% | 1,128 | 17.11 | 7,507 | 94.74 | 0.107% |
| State Street SPDR S&P U.S. HEALTH CARE SELECT SECTOR UCITS ETF (A | ETF | SXLV | IE00BWBXM617 | 46.770 | 51.880 | 10.9% | 565 | 6.75 | 6,548 | 94.73 | 0.188% |
| XTRACK S&P500 2X LEV DAY SWAP UCITS ETF | ETFS | XS2L | LU0411078552 | 320.480 | 315.170 | -1.7% | 304 | 8.35 | 4,087 | 94.66 | 0.064% |
| FIRST TRUST CLOUD COMPUTING UCITS ETF | ETF | FSKY | IE00BFD2H405 | 61.280 | 59.730 | -2.5% | 480 | 5.45 | 9,128 | 94.57 | 0.394% |
| HSBC MSCI KOREA CAPPED UCITS ETF | ETF | HKOR | IE00B3Z0X395 | 135.830 | 114.750 | -15.5% | 975 | 6.12 | 12,694 | 94.38 | 0.211% |
| GLOBAL X DATA CENT & DIGI INF UCITS ETF | ETF | VPN | IE00BMH5Y327 | 21.695 | 20.845 | -3.9% | 662 | 7.11 | 13,984 | 94.05 | 0.288% |
| JPM GLOBAL EM REI UCITS ETF USD ACC | ETFA | JREM | IE00BF4G6Z54 | 45.345 | 42.590 | -6.1% | 2,021 | 19.02 | 9,252 | 93.98 | 0.107% |
| Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist | ETF | SPXH | LU0959211243 | 371.350 | 365.300 | -1.6% | 260 | 6.06 | 5,239 | 93.67 | 0.066% |
| ISHARES EU GOVT 7-10YR UCITS ETF DIST | ETF | IBGM | IE00B1FZS806 | 176.070 | 178.100 | 1.2% | 392 | 6.00 | 4,472 | 93.42 | 0.047% |
| INVESCO NASDAQ BIOTECH UCITS ETF DIST | ETF | SBIO | IE00BQ70R696 | 65.860 | 68.390 | 3.8% | 1,379 | 11.18 | 9,430 | 92.29 | 0.238% |
| FRANKLIN FTSE TAIWAN UCITS ETF | ETF | FLXT | IE000CM02H85 | 66.270 | 60.020 | -9.4% | 955 | 7.93 | 12,151 | 92.09 | 0.204% |
| UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR dis | ETF | INFL1 | LU1645380368 | 14.102 | 14.186 | 0.6% | 801 | 5.51 | 16,046 | 92.02 | 0.142% |
| D-X MSCI USA SCREENED UCITS ETF EUR H | ETF | DXUSH | LU2870272650 | 6.615 | 6.449 | -2.5% | 429 | 7.17 | 4,888 | 91.90 | 0.096% |
| Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED | ETF | S500H | IE00058MW3M8 | 109.350 | 106.300 | -2.8% | 208 | 2.47 | 6,458 | 91.21 | 0.077% |
| iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF | ETF | CSUSS | IE00B3VWM098 | 587.690 | 607.450 | 3.4% | 611 | 6.74 | 6,520 | 91.19 | 0.162% |
| HSBC MSCI WORLD UCITS ETF USD ACC | ETF | HMWA | IE000UQND7H4 | 42.445 | 42.605 | 0.4% | 237 | 7.64 | 3,723 | 90.99 | 0.053% |
| JPM Global Equity Premium Income Active UCITS ETF D | ETFA | JEPG | IE0003UVYC20 | 22.645 | 24.055 | 6.2% | 942 | 6.93 | 12,033 | 90.80 | 0.142% |
| UBS MSCI ACWI Socially Responsible UCITS ETF USD acc | ETF | AWSRIA | IE00BDR55471 | 26.710 | 26.800 | 0.3% | 656 | 8.70 | 6,330 | 90.49 | 0.124% |
| XTRACKERS II EUROZ GOVT UCITS ETF 1C | ETF | XGLE | LU0290355717 | 215.050 | 217.170 | 1.0% | 992 | 13.42 | 8,742 | 89.99 | 0.055% |
| INVESCO EURO STOXX 50 UCITS ETF (B) | ETF | SDJE5D | IE00B5B5TG76 | 60.760 | 59.460 | -2.1% | 45 | 2.00 | 1,436 | 89.94 | 0.086% |
| ISHARES AGRIBUSINESS UCITS ETF | ETF | ISAG | IE00B6R52143 | 48.960 | 48.565 | -0.8% | 761 | 6.95 | 9,927 | 89.38 | 0.156% |
| Amundi Core EUR Corporate Bond UCITS ETF Acc | ETF | ETFCRP | LU2089238625 | 19.874 | 20.010 | 0.7% | 345 | 4.69 | 3,051 | 88.72 | 0.102% |
| Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF | ETF | XHY1 | LU1109939865 | 8.505 | 8.497 | -0.1% | 1,051 | 7.28 | 9,463 | 88.37 | 0.131% |
| State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist) | ETF | EUDV | IE00B5M1WJ87 | 29.620 | 30.850 | 4.2% | 736 | 8.23 | 9,101 | 88.22 | 0.074% |
| UBS CMCI Composite SF UCITS ETF USD acc | ETF | CCUSAS | IE00B53H0131 | 133.690 | 135.680 | 1.5% | 585 | 12.09 | 5,848 | 88.19 | 0.539% |
| D-X MSCI EUROPE SCREENED UCITS ETF | ETF | DXEU | LU2870272734 | 6.328 | 6.420 | 1.5% | 262 | 7.11 | 4,859 | 87.96 | 0.136% |
| BNP ECPI Global Infra ESG UCITS ETF | ETF | EENG | IE000FF2EBQ8 | 99.750 | 101.450 | 1.7% | 1,027 | 9.89 | 7,160 | 87.75 | 0.159% |
| VANECK VIDEO GAMING AND ESPORT UCITS ETF | ETF | ESPO | IE00BYWQWR46 | 56.550 | 57.050 | 0.9% | 721 | 5.04 | 10,259 | 87.56 | 0.191% |
| INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H | ETF | EQEU | IE00BYVTMS52 | 524.330 | 487.380 | -7.0% | 486 | 11.40 | 5,481 | 87.35 | 0.087% |
| ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST | ETF | IBGY | IE00B4WXJG34 | 137.370 | 138.290 | 0.7% | 380 | 7.27 | 3,271 | 87.31 | 0.050% |
| XTRACKERS S&P 500 SWAP UCITS ETF 1C | ETF | XSPX | LU0490618542 | 137.410 | 137.790 | 0.3% | 584 | 15.90 | 5,353 | 87.14 | 0.032% |
| UBS Solactive Global Pure Gold Miners UCITS ETF USD dis | ETF | GOM | IE00B7KMNP07 | 46.035 | 41.165 | -10.6% | 655 | 7.27 | 9,124 | 86.76 | 0.297% |
| ISHARES $ TREASURY 3-7YR UCITS ETF ACC | ETF | CSBGU7 | IE00B3VWN393 | 123.000 | 127.410 | 3.6% | 978 | 8.67 | 8,811 | 86.72 | 0.049% |
| ISHARES EDG MSCI EU QU FAC UCITS ETF ACC | ETF | IEQU | IE00BQN1K562 | 11.872 | 12.434 | 4.7% | 1,203 | 12.13 | 6,360 | 86.55 | 0.058% |
| iShares MSCI Europe ESG Enhanced CTB UCITS ETF | ETF | ESEG | IE00BHZPJ783 | 9.641 | 9.820 | 1.9% | 561 | 9.70 | 5,472 | 86.09 | 0.076% |
| Amundi MSCI Wld H Care UCITS ETF EUR | ETF | HLTW | LU0533033238 | 528.420 | 586.660 | 11.0% | 1,248 | 9.24 | 10,217 | 85.55 | 0.152% |
| ISHARES $ TREASURY 1-3YR UCITS ETF DIST | ETF | IBTS | IE00B14X4S71 | 110.050 | 112.980 | 2.7% | 683 | 12.46 | 6,600 | 85.32 | 0.055% |
| Amundi S&P World Communication Services Screened UCITS ETF Acc | ETF | TELEW | IE000EFHIFG3 | 20.510 | 19.166 | -6.6% | 284 | 2.73 | 5,129 | 85.32 | 0.190% |
| Amundi STOXX Eur 600 Health UCITS ETF A | ETF | HLT | LU1834986900 | 147.800 | 168.420 | 14.0% | 743 | 12.97 | 5,713 | 84.86 | 0.061% |
| State Street SPDR MSCI World Technology UCITS ETF | ETF | WTEC | IE00BYTRRD19 | 251.170 | 236.340 | -5.9% | 445 | 4.48 | 6,393 | 84.46 | 0.136% |
| Amundi Global Luxury UCITS ETF EUR Acc | ETF | GLUX | LU1681048630 | 190.650 | 201.190 | 5.5% | 1,078 | 7.98 | 9,180 | 84.33 | 0.146% |
| Amundi Core MSCI Emerging Markets UCITS ETF Acc | ETF | AEME | LU1437017350 | 103.170 | 95.650 | -7.3% | 1,568 | 10.55 | 13,647 | 83.79 | 0.092% |
| Amundi Core Nasdaq-100 Swap UCITS ETF EUR Hedged Acc | ETF | USTH | LU1954152853 | 21.450 | 19.918 | -7.1% | 932 | 10.09 | 6,873 | 83.46 | 0.094% |
| ISHARES DJ US SELECT DIVIDEND UCITS ETF | ETF | EXX5 | DE000A0D8Q49 | 96.510 | 103.650 | 7.4% | 233 | 3.50 | 4,519 | 83.41 | 0.138% |
| Amundi Pan Africa UCITS ETF Acc | ETF | LAFRI | LU1287022708 | 14.398 | 13.452 | -6.6% | 1,041 | 5.40 | 14,538 | 82.81 | 0.630% |
| State Street SPDR FTSE Global Convertible Bond UCITS ETF (Dist) | ETF | CONV | IE00BNH72088 | 59.860 | 58.470 | -2.3% | 593 | 3.57 | 9,011 | 82.36 | 0.342% |
| VANGUARD FTSE DEVELOPED EUROPE UCITS ETF | ETF | VEUR | IE00B945VV12 | 49.020 | 50.020 | 2.0% | 407 | 15.89 | 4,253 | 81.45 | 0.049% |
| XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF | ETF | XAXJ | LU0322252171 | 52.580 | 48.825 | -7.1% | 462 | 4.32 | 5,795 | 81.21 | 0.156% |
| ISHARES $ TREA 1-3YR UCITS ETF USD ACC B | ETF | CSBGU3 | IE00B3VWN179 | 110.350 | 113.330 | 2.7% | 668 | 6.18 | 6,583 | 81.12 | 0.062% |
| XTRACKERS MSCI USA UCITS ETF EUR H | ETF | XD9E | IE00BG04M077 | 153.250 | 150.620 | -1.7% | 105 | 1.31 | 2,117 | 81.09 | 0.051% |
| INVESCO FINANCS S&P US SEL SEC UCITS ETF | ETF | XLFS | IE00B42Q4896 | 374.200 | 401.380 | 7.3% | 344 | 4.05 | 4,584 | 80.06 | 0.127% |
| Amundi Global Memory Chips UCITS ETF Acc | ETF | UNIC | LU2023678282 | 22.155 | 17.488 | -21.1% | 3,574 | 21.30 | 13,716 | 79.60 | 0.190% |
| Invesco USD AT1 CoCo Bond UCITS ETF | ETF | AT1 | IE00BFZPF322 | 26.180 | 26.740 | 2.1% | 533 | 7.46 | 5,526 | 79.36 | 0.216% |
| Amundi S&P 500 Swap UCITS ETF EUR Hedged Acc | ETF | 500H | LU1681049109 | 181.700 | 178.670 | -1.7% | 282 | 6.84 | 4,270 | 79.27 | 0.067% |
| Amundi S&P World Materials Screened UCITS ETF Acc | ETF | MATW | IE000FCGBU62 | 15.386 | 15.166 | -1.4% | 700 | 7.83 | 7,141 | 78.98 | 0.177% |
| GLOBALX NASDAQ100 COVERED CALL UCITS ETF | ETFS | QYLD | IE00BM8R0J59 | 15.014 | 14.610 | -2.7% | 1,721 | 8.14 | 15,646 | 78.93 | 0.189% |
| iShares MSCI World Swap UCITS ETF USD Acc | ETF | IWDS | IE000F9IDGB5 | 6.709 | 6.740 | 0.5% | 194 | 7.14 | 2,732 | 78.80 | 0.069% |
| ISHARES US PROPERTY YIELD UCITS ETF | ETF | IUSP | IE00B1FZSF77 | 27.045 | 28.390 | 5.0% | 631 | 8.64 | 5,666 | 78.60 | 0.149% |
| Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A | ETFS | BXX | FR0010424143 | 0.417 | 0.436 | 4.5% | 195 | 2.48 | 3,612 | 78.52 | 0.116% |
| Amundi MSCI East Eur Ex Ru UCITS ETF | ETF | EST | LU1900066462 | 48.130 | 47.930 | -0.4% | 1,182 | 7.43 | 13,806 | 78.48 | 0.220% |
| UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF hEUR acc | ETF | EMIGE | LU1974696418 | 10.854 | 11.026 | 1.6% | 352 | 5.02 | 4,453 | 78.48 | 0.215% |
| ISHARESMSCIJAPAN UCITS ETF | ETF | CSJP | IE00B53QDK08 | 267.740 | 257.640 | -3.8% | 586 | 4.99 | 7,333 | 78.34 | 0.113% |
| WISDOMTREE GLOB QUAL DIV GROW UCITS ETF | ETF | GGRA | IE00BZ56SW52 | 43.175 | 44.540 | 3.2% | 718 | 7.63 | 7,404 | 78.21 | 0.110% |
| State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF (Dist) | ETF | EUCO | IE00B3T9LM79 | 51.420 | 51.860 | 0.9% | 292 | 9.47 | 3,750 | 78.09 | 0.116% |
| XTRACKERS S&P 500 SWAP UCITS ETF | ETF | XSXD | LU2009147757 | 14.908 | 14.950 | 0.3% | 363 | 8.01 | 9,493 | 78.01 | 0.032% |
| Franklin FTSE Asia xChina xJap UCITS ETF | ETF | FLQA | IE00BFWXDV39 | 39.305 | 36.280 | -7.7% | 1,125 | 7.75 | 9,835 | 77.99 | 0.171% |
| ISHARES DIGITAL SECURITY UCITS ETF ACC | ETF | LOCK | IE00BG0J4C88 | 11.522 | 11.816 | 2.6% | 2,606 | 9.98 | 16,771 | 77.91 | 0.206% |
| Amundi Italy MIB ESG UCITS ETF Acc | ETF | FMI | LU1681037518 | 125.960 | 120.520 | -4.3% | 522 | 4.21 | 8,095 | 77.69 | 0.078% |
| D-X MSCI EURO GOVERNMENT BOND 1-3 UCITS ETF | ETF | DXG3 | LU2870273039 | 5.121 | 5.142 | 0.4% | 458 | 8.74 | 3,484 | 77.64 | 0.047% |
| Amundi MSCI Greece UCITS ETF-D | ETF | GRC | FR0010405431 | 3.068 | 2.924 | -4.7% | 1,568 | 6.14 | 13,244 | 77.60 | 0.287% |
| HSBC JAPAN SCREENED EQUITY UCITS ETF | ETF | HSJD | IE00BKY55S33 | 23.790 | 22.925 | -3.6% | 567 | 7.01 | 6,517 | 77.30 | 0.142% |
| Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc | ETF | EMKT | FR0010429068 | 19.208 | 17.822 | -7.2% | 802 | 4.62 | 11,835 | 77.00 | 0.136% |
| UBS BBG USD EM Sovereign UCITS ETF hEUR acc | ETF | SBEME | LU1324516308 | 12.640 | 12.802 | 1.3% | 494 | 7.63 | 5,358 | 76.94 | 0.208% |
| BNP Paribas Easy II Nasdaq 100 UCITS ETF EUR (H) Acc | ETF | ANAE | IE000STJ19F2 | 14.812 | 13.764 | -7.1% | 754 | 54.87 | 1,524 | 76.71 | 0.070% |
| INVESCO S&P 500 UCITS ETF - B | ETF | SPXD | IE00BYML9W36 | 62.870 | 63.080 | 0.3% | 258 | 4.27 | 2,563 | 76.45 | 0.050% |
| ISHARES ELECTRIC VEH TEC UCITS ETF USD A | ETF | ECAR | IE00BGL86Z12 | 11.028 | 10.226 | -7.3% | 648 | 1.78 | 13,460 | 76.40 | 0.182% |
| State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (Dist) | ETF | GOVS | IE00B6YX5F63 | 51.430 | 51.640 | 0.4% | 274 | 7.03 | 2,842 | 76.40 | 0.044% |
| INVESCO EURO COR HYBRID BOND UCITS ETF A | ETF | EHBA | IE00BKWD3B81 | 44.870 | 44.915 | 0.1% | 396 | 4.31 | 4,210 | 76.09 | 0.219% |
| XTRACKERS S&P 500 SWAP UCITS ETF EUR H | ETF | XS5E | LU2196472984 | 11.288 | 11.102 | -1.6% | 1,142 | 11.66 | 7,462 | 75.99 | 0.077% |
| Amundi STOXX Eur 600 Tech UCITS ETF A | ETF | TNO | LU1834988518 | 120.020 | 118.240 | -1.5% | 270 | 3.24 | 4,649 | 75.94 | 0.092% |
| UBS S&P 500 Scored & Screened UCITS ETF USD acc | ETF | SPESG | IE00BHXMHL11 | 50.510 | 50.140 | -0.7% | 381 | 4.36 | 4,608 | 75.44 | 0.093% |
| XTRACKERS SHORTDAX DAILY SWAP UCITS ETF | ETFS | XSDX | LU0292106241 | 9.274 | 9.086 | -2.0% | 150 | 4.74 | 2,531 | 75.42 | 0.056% |
| ISHARES GLOBAL CORP BOND UCITS ETF DIST | ETF | CORP | IE00B7J7TB45 | 74.540 | 76.740 | 3.0% | 440 | 5.38 | 4,343 | 74.84 | 0.128% |
| AMUNDI MSCI NORDIC EUR UCITS ETF | ETF | CN1 | LU1681044647 | 700.900 | 734.600 | 4.8% | 296 | 7.22 | 3,485 | 74.68 | 0.078% |
| UBS Core MSCI Japan UCITS ETF JPY dis | ETF | JPNEUA | LU0136240974 | 71.200 | 68.480 | -3.8% | 394 | 6.17 | 5,550 | 74.51 | 0.116% |
| XTRACKERS MSCI WORLD ESG UCITS ETF EUR H | ETF | XZWE | IE00BMY76136 | 90.590 | 88.770 | -2.0% | 128 | 2.91 | 3,181 | 74.43 | 0.110% |
| VANGUARD USD EMERGING GOVERN UCITS ETF A | ETF | VDEA | IE00BGYWCB81 | 54.280 | 56.070 | 3.3% | 660 | 6.51 | 6,568 | 74.25 | 0.159% |
| iShares € Corp Bond ESG SRI UCITS ETF | ETF | SUOE | IE00BYZTVT56 | 4.603 | 4.639 | 0.8% | 429 | 15.14 | 4,131 | 74.09 | 0.101% |
| ISHARES MSCI EURO EX-UK UCITS ETF DIST | ETF | IEUX | IE00B14X4N27 | 54.390 | 55.160 | 1.4% | 325 | 12.10 | 2,346 | 74.01 | 0.045% |
| iShares Core EUR Govt Bond UCITS ETF A | ETF | IEGS | IE0008U15456 | 4.929 | 4.980 | 1.0% | 821 | 16.86 | 7,541 | 73.62 | 0.067% |
| Amundi € ShrTm HY CrpBn ESG UCITS ETF D | ETF | HYS | LU1617164998 | 97.030 | 96.890 | -0.1% | 487 | 4.87 | 6,323 | 73.53 | 0.157% |
| Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C) | ETF | CEU | LU1681042609 | 436.050 | 445.050 | 2.1% | 416 | 9.01 | 5,592 | 73.36 | 0.059% |
| ISHARES $ TREASURY 7-10YR UCITS ETF DIST | ETF | IBTM | IE00B1FZS798 | 143.870 | 150.510 | 4.6% | 710 | 10.24 | 6,706 | 73.32 | 0.064% |
| ISHARES EU GOVT 15-30YR UCITS ETF DIST | ETF | IBGL | IE00B1FZS913 | 148.900 | 153.280 | 2.9% | 562 | 5.47 | 5,971 | 73.23 | 0.100% |
| XTRACKERS S&P500 UCITS ETF A | ETF | XDPU | IE000Z9SJA06 | 13.188 | 13.224 | 0.3% | 2,446 | 18.32 | 11,691 | 73.13 | 0.038% |
| Amundi Italy BTP Government Bond 1-3Y UCITS ETF Acc | ETF | BTP13 | LU1598691050 | 104.170 | 104.550 | 0.4% | 344 | 6.17 | 3,770 | 72.93 | 0.054% |

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| BNP Paribas Easy JPM Tilted EMU Government Bond IG 1-3Y UCITS ETF | ETF | GEU3C | LU2533810862 | 10.758 | 10.800 | 0.4% | 284 | 4.85 | 2,609 | 72.80 | 0.049% |
| State Street SPDR S&P U.S. Communication Services Select Sector UCITS | ETF | SXLC | IE00BFWFPX50 | 47.580 | 42.655 | -10.4% | 460 | 5.49 | 5,107 | 72.72 | 0.158% |
| Amundi Dow Jones Industrial Average UCITS ETF Dist | ETF | DJE | FR0007056841 | 459.550 | 473.050 | 2.9% | 686 | 21.85 | 4,360 | 72.57 | 0.055% |
| Amndi Eur Infl Expt 2-10Y UCITS ETF Acc | ETF | INFL | LU1390062245 | 122.180 | 122.310 | 0.1% | 470 | 3.74 | 4,945 | 72.42 | 0.167% |
| Amundi Stoxx Eur Slct Div30 UCITS ETF D | ETF | SEL | LU1812092168 | 24.600 | 24.740 | 0.6% | 549 | 6.60 | 5,834 | 72.22 | 0.068% |
| OSSIAM SH BAR CAPE US SECT VAL UCITS ETF | ETF | CAPU | LU1079841273 | 1,448.230 | 1,539.770 | 6.3% | 500 | 6.59 | 5,482 | 72.13 | 0.160% |
| iShares Essential Metals Prod UCITS ETF | ETF | METL | IE000ROSD5J6 | 8.708 | 7.671 | -11.9% | 572 | 3.11 | 9,509 | 72.01 | 0.347% |
| INVESCO INDUSTR S&P US SEL SEC UCITS ETF | ETF | XLIS | IE00B3YC1100 | 824.410 | 838.750 | 1.7% | 348 | 5.39 | 3,288 | 71.53 | 0.150% |
| Amundi MSCI Water UCITS ETF Dist | ETF | WAT | FR0010527275 | 68.640 | 72.660 | 5.9% | 921 | 10.14 | 7,291 | 71.43 | 0.144% |
| ISHARES MSCI CHINA A UCITS ETF EUR HED | ETF | CNYE | IE00099GAJC6 | 4.987 | 4.464 | -10.5% | 825 | 6.21 | 9,793 | 71.34 | 0.200% |
| VANGUARD LIFESTRATEG 40% EQU UCITS ETF A | ETFA | VNGA40 | IE00BMVB5M21 | 30.840 | 31.075 | 0.8% | 803 | 5.88 | 8,015 | 70.75 | 0.135% |
| Amndi STOXX Eur 600 Telcomm UCITS ETF A | ETF | TELE | LU1834988609 | 49.865 | 51.310 | 2.9% | 52 | 0.58 | 3,033 | 70.53 | 0.145% |
| BNP PARIBAS EASY MSCI EMU Min TE [UCITS ETF, C] | ETF | EEMU | LU1291098827 | 20.440 | 20.085 | -1.7% | 162 | 4.45 | 3,530 | 70.40 | 0.071% |
| State Street SPDR MSCI Emerging Markets UCITS ETF | ETF | EMRG | IE00B469F816 | 92.290 | 85.520 | -7.3% | 817 | 11.04 | 5,900 | 70.18 | 0.128% |
| BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF | ETF | REUSE | LU1953136527 | 22.545 | 23.345 | 3.5% | 530 | 5.79 | 6,291 | 69.99 | 0.095% |
| INVESCO EURO STOXX 50 UCITS ETF | ETF | SDJE50 | IE00B60SWX25 | 163.900 | 160.220 | -2.2% | 128 | 3.04 | 3,850 | 69.90 | 0.066% |
| FRANKLIN EURO SHORT MATURITY UCITS ETF | ETFA | FLES | IE00BFWXDY69 | 25.619 | 25.675 | 0.2% | 872 | 6.30 | 5,740 | 69.89 | 0.157% |
| D-X MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF | ETF | DXG10 | LU2870273385 | 4.841 | 4.901 | 1.2% | 378 | 12.23 | 2,692 | 68.69 | 0.086% |
| Franklin European Quality Div UCITS ETF | ETF | FLXD | IE00BF2B0L69 | 35.850 | 37.155 | 3.6% | 1,223 | 10.38 | 9,194 | 68.57 | 0.082% |
| ISHARES MSCI EUROPE SRI UCITS ETF EUR A | ETF | IESE | IE00B52VJ196 | 76.260 | 79.230 | 3.9% | 627 | 7.29 | 4,916 | 68.53 | 0.051% |
| BNPP EASY S&P 500 UCITS ETF EUR H | ETF | ESEH | FR0013041530 | 24.600 | 24.195 | -1.6% | 162 | 9.70 | 2,935 | 68.41 | 0.041% |
| iShares € Corp Bond 0-3Yr ESG SRI UCITS ETF | ETF | IE3E | IE000AK4O3W6 | 5.543 | 5.561 | 0.3% | 617 | 7.91 | 5,257 | 68.18 | 0.114% |
| UBS MSCI Canada UCITS ETF CAD dis | ETF | CANEUA | LU0446734872 | 56.780 | 59.550 | 4.9% | 332 | 5.07 | 3,857 | 68.13 | 0.094% |
| XTRACKERS MSCI WORLD FINANCIAL UCITS ETF | ETF | XDWF | IE00BM67HL84 | 40.980 | 42.280 | 3.2% | 1,013 | 5.40 | 9,595 | 68.00 | 0.146% |
| Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc | ETF | PABUS | IE000O5FBC47 | 44.695 | 45.150 | 1.0% | 595 | 4.18 | 7,313 | 67.87 | 0.085% |
| State Street SPDR S&P 500 Leaders UCITS ETF (Acc) | ETF | 500X | IE00BH4GPZ28 | 49.960 | 49.665 | -0.6% | 331 | 4.33 | 3,956 | 67.85 | 0.099% |
| XTRACKERS MSCI KOREA UCITS ETF | ETF | XMKO | LU0292100046 | 207.100 | 175.070 | -15.5% | 342 | 2.24 | 8,146 | 67.83 | 0.325% |
| D-X MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF | ETF | DXG5 | LU2870273203 | 5.028 | 5.060 | 0.6% | 353 | 9.20 | 2,383 | 67.69 | 0.053% |
| INVESCO HEA CAR S&P US SEL SEC UCITS ETF | ETF | XLVS | IE00B3WMTH43 | 747.040 | 828.400 | 10.9% | 645 | 9.64 | 4,752 | 67.21 | 0.169% |
| AMUNDI RUSSELL 2000 EUR UCITS ETF | ETF | RS2K | LU1681038672 | 372.980 | 378.930 | 1.6% | 313 | 4.53 | 5,227 | 67.11 | 0.087% |
| XTRACKERS II GL GOVT EUR HED C UCITS ETF | ETF | XGSH | LU0378818131 | 202.410 | 206.130 | 1.8% | 849 | 13.54 | 5,876 | 67.05 | 0.104% |
| VanEck MSTAR US ESG Wide Moat UCITS ETF | ETF | MOAT | IE00BQQP9H09 | 58.220 | 62.470 | 7.3% | 502 | 11.34 | 3,419 | 66.65 | 0.131% |
| iShares World Equity Enhanced Active UCITS ETF EUR H | ETFA | WOEH | IE000P1IQS65 | 7.241 | 7.132 | -1.5% | 379 | 12.78 | 4,687 | 66.49 | 0.136% |
| ISHARES MSCI JA SMALL CAP UCITS ETF DIST | ETF | ISJP | IE00B2QWDY88 | 54.840 | 53.150 | -3.1% | 415 | 2.59 | 8,256 | 66.16 | 0.273% |
| L&G DAX DAILY 2X LONG UCITS ETF | ETFS | DEL2 | IE00B4QNHH68 | 689.200 | 717.700 | 4.1% | 15 | 1.32 | 877 | 66.08 | 0.134% |
| BNP Paribas Easy JPM Tilted EMU Government Bond IG 3-5Y UCITS ETF | ETF | GEMU | LU2244387457 | 9.620 | 9.676 | 0.6% | 325 | 3.30 | 3,601 | 65.98 | 0.050% |
| OSSIAM SERENITY EURO - UCITS ETF 1C (EUR) | ETF | SNTE | LU2898088419 | 104.730 | 104.857 | 0.1% | 426 | 10.44 | 1,855 | 65.89 | 0.058% |
| JPM GLOBAL REI UCITS ETF EURHACC | ETFA | JRGE | IE0000UW95D6 | 56.590 | 55.800 | -1.4% | 196 | 1.65 | 3,917 | 65.58 | 0.105% |
| Amundi Euro Lowest Rated IG Government Bond UCITS ETF Acc | ETF | X1G | LU1681046774 | 225.160 | 227.670 | 1.1% | 326 | 7.24 | 3,629 | 65.56 | 0.060% |
| Amundi Eur Gvrnmnt Bnd 15+Y UCITS ETF A | ETF | EM15 | LU1287023268 | 161.300 | 165.680 | 2.7% | 443 | 4.27 | 4,488 | 65.30 | 0.105% |
| Fineco MSCI Wrd Semiconductors 20% C UCITS ETF | ETF | FAMMWS | IE000C87OS21 | 649.770 | 560.360 | -13.8% | 1,075 | 4.53 | 11,681 | 65.28 | 0.375% |
| iShares Europe Eq Enhanc Actv UCITS ETF | ETFA | EUEE | IE00000EF730 | 6.622 | 6.756 | 2.0% | 379 | 7.39 | 4,698 | 65.09 | 0.106% |
| State Street SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Dist) | ETF | GLAE | IE00BF1QPL78 | 24.760 | 25.145 | 1.6% | 465 | 6.78 | 4,884 | 65.08 | 0.120% |
| SPROTT URANIUM MINERS UCITS ETF | ETF | U3O8 | IE0005YK6564 | 10.654 | 9.610 | -9.8% | 1,185 | 6.31 | 10,057 | 64.80 | 0.587% |
| UBS Core EURO STOXX 50 UCITS ETF | ETF | E50EUA | LU0136234068 | 63.150 | 61.830 | -2.1% | 169 | 4.80 | 2,991 | 64.65 | 0.065% |
| AMUNDI STOXX EUROPE DEFENSE UCITS ETF Acc | ETF | DEFS | LU3038520774 | 5.783 | 5.820 | 0.6% | 769 | 4.53 | 13,271 | 64.63 | 0.121% |
| XTRACKERS MSCI MEXICO UCITS ETF | ETF | XMEX | LU0476289466 | 7.559 | 8.042 | 6.4% | 407 | 2.85 | 8,311 | 64.55 | 0.271% |
| XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF | ETF | XLPE | LU0322250712 | 108.080 | 113.910 | 5.4% | 269 | 3.38 | 4,499 | 64.40 | 0.196% |
| L&G CLEAN WATER UCITS ETF | ETF | GLUG | IE00BK5BC891 | 18.012 | 18.632 | 3.4% | 1,027 | 6.35 | 11,098 | 63.74 | 0.159% |
| XTRACKERS RUSSELL 2000 UCITS ETF | ETF | XRS2 | IE00BJZ2DD79 | 367.940 | 373.630 | 1.5% | 541 | 5.22 | 6,043 | 62.95 | 0.104% |
| Amundi Smart Overnight Return USD Hedged UCITS ETF Acc | ETFA | SMARTU | LU1248511575 | 1,167.370 | 1,190.850 | 2.0% | 515 | 10.89 | 1,993 | 62.59 | 0.057% |
| UBS Core MSCI Europe UCITS ETF EUR acc | ETF | UBEUR | LU0950668524 | 11.652 | 11.882 | 2.0% | 500 | 5.02 | 4,605 | 62.29 | 0.121% |
| UBS Core MSCI EMU UCITS ETF EUR dis | ETF | EMUEUA | LU0147308422 | 211.500 | 208.250 | -1.5% | 282 | 6.72 | 3,613 | 62.06 | 0.090% |
| UBS MSCI EM Socially Responsible UCITS ETF USD acc | ETF | MSRUSB | LU1048313974 | 27.555 | 25.630 | -7.0% | 244 | 3.40 | 4,040 | 62.01 | 0.193% |
| State Street SPDR MSCI Europe UCITS ETF | ETF | EROX | IE00BKWQ0Q14 | 404.800 | 412.450 | 1.9% | 194 | 1.72 | 3,273 | 61.84 | 0.186% |
| Amundi Core Global Aggregate Bond UCITS ETF Acc | ETF | GAGG | LU1437024729 | 48.510 | 49.990 | 3.1% | 752 | 5.19 | 6,457 | 61.61 | 0.097% |
| Amundi MSCI Japan ESG Broad Transition UCITS ETF EUR Acc | ETF | CJ1 | LU1602144732 | 371.340 | 358.370 | -3.5% | 347 | 4.11 | 6,018 | 61.56 | 0.114% |
| iShares € Aggregate Bond ESG SRI UCITS ETF | ETF | IEAG | IE00B3DKXQ41 | 103.080 | 104.090 | 1.0% | 591 | 4.79 | 4,530 | 60.97 | 0.104% |
| Amundi Core MSCI EMU UCITS ETF Dist | ETF | EMU | LU1646360971 | 82.720 | 81.380 | -1.6% | 247 | 4.37 | 5,182 | 60.76 | 0.092% |
| Invesco Global Active ESG Equity UCITS ETF | ETFA | IQSE | IE00BJQRDP39 | 102.580 | 99.490 | -3.0% | 305 | 5.90 | 5,694 | 60.51 | 0.148% |
| VANGUARD USD EM MKTS GOVT BOND UCITS ETF | ETF | VEMT | IE00BZ163L38 | 36.625 | 37.640 | 2.8% | 487 | 4.74 | 6,762 | 60.41 | 0.189% |
| ISHARES STOXX EUROPE 50 UCITS ETF DIST | ETF | EUN | IE0008470928 | 54.330 | 55.070 | 1.4% | 341 | 5.24 | 3,848 | 60.40 | 0.063% |
| ISHARES MSCI CANADA UCITS ETF USD ACC | ETF | CSCA | IE00B52SF786 | 267.780 | 281.220 | 5.0% | 292 | 4.85 | 4,094 | 60.38 | 0.093% |
| ISHARES $ SHT DUR YLD COR UCITS ETF DIST | ETF | SDHY | IE00BCRY6003 | 74.270 | 75.790 | 2.0% | 535 | 5.94 | 4,635 | 59.99 | 0.128% |
| UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis | ETF | CBEU5 | LU1048314196 | 12.828 | 12.896 | 0.5% | 448 | 4.14 | 3,697 | 59.97 | 0.122% |
| AM EURO HIGH YIELD BOND ESG DR UCITS ETF | ETF | AHYE | LU1681040496 | 262.680 | 261.950 | -0.3% | 537 | 6.79 | 4,407 | 59.69 | 0.133% |
| XTRACKERS MSCI WORLD COMM SERV UCITS ETF | ETF | XWTS | IE00BM67HR47 | 29.810 | 26.850 | -9.9% | 314 | 2.92 | 4,172 | 59.61 | 0.197% |
| XTRACKERS II JAPAN GOVT BOND UCITS ETF | ETF | XJSE | LU0952581584 | 5.938 | 6.180 | 4.1% | 621 | 3.55 | 7,445 | 59.13 | 0.192% |
| Amundi STOXX Eur 600 Ins UCITS ETF Acc | ETF | INS | LU1834987973 | 93.280 | 99.760 | 6.9% | 257 | 7.04 | 3,405 | 59.04 | 0.083% |
| UBS MSCI EM Socially Responsible UCITS ETF USD dis | ETF | MSRUSA | LU1048313891 | 20.770 | 19.172 | -7.7% | 179 | 3.17 | 3,020 | 58.96 | 0.180% |
| JPM EUROZONE REI UCITS ETF EUR ACC | ETFA | JREZ | IE00004PGEY9 | 45.130 | 44.375 | -1.7% | 504 | 3.18 | 3,592 | 58.65 | 0.138% |
| WisdomTree Quantum Computing UCITS ETF - USD Acc | ETF | WQTM | IE000W8WMSL2 | 33.325 | 27.680 | -16.9% | 933 | 3.21 | 12,405 | 58.34 | 0.280% |
| UBS MSCI Pacific Socially Responsible UCITS ETF USD dis | ETF | PSREUA | LU0629460832 | 89.900 | 89.240 | -0.7% | 302 | 4.26 | 4,123 | 58.25 | 0.197% |
| UBS Core S&P 500 UCITS ETF USD Acc | ETF | UBSPX | IE00BD4TXW66 | 131.180 | 131.570 | 0.3% | 366 | 8.06 | 2,890 | 58.09 | 0.036% |
| Xtrackers MSCI India Swap UCITS ETF | ETF | XCS5 | LU0514695187 | 15.608 | 16.200 | 3.8% | 922 | 12.71 | 6,116 | 57.79 | 0.168% |
| XTRACK STX GL SEL DIV 100 SWAP UCITS ETF | ETF | XGSD | LU0292096186 | 38.495 | 39.620 | 2.9% | 733 | 6.65 | 6,811 | 57.78 | 0.110% |
| VANGUARD FTSE DEV EUROP EXUK UCITS ETF A | ETF | VERE | IE00BK5BQY34 | 59.670 | 60.450 | 1.3% | 276 | 8.69 | 2,859 | 57.33 | 0.089% |
| Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DI | ETF | EMSRI | LU1861138961 | 72.830 | 67.300 | -7.6% | 715 | 9.44 | 3,714 | 56.62 | 0.147% |
| PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF Inc | ETFA | LDCE | IE00BP9F2J32 | 98.400 | 99.090 | 0.7% | 293 | 6.43 | 2,383 | 56.55 | 0.146% |
| Amundi MSCI USA Daily (2x) Leveraged UCITS ETF Acc | ETFS | CL2 | FR0010755611 | 32.855 | 32.835 | -0.1% | 330 | 3.21 | 5,051 | 56.37 | 0.150% |
| iShares Copper Miners UCITS ETF | ETF | COPM | IE00063FT9K6 | 9.814 | 8.846 | -9.9% | 749 | 5.38 | 11,408 | 56.37 | 0.384% |
| Amundi MSCI Indonesia UCITS ETF Acc | ETF | INDO | LU1900065811 | 67.500 | 59.110 | -12.4% | 1,202 | 6.26 | 10,053 | 56.35 | 0.401% |
| iShares MSCI Japan ESG Enhanced CTB UCITS ETF | ETF | EJPY | IE00BHZPJ452 | 9.192 | 8.936 | -2.8% | 332 | 4.42 | 4,084 | 56.34 | 0.167% |
| L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF | ETF | ENCO | IE00BFXR6159 | 17.488 | 18.002 | 2.9% | 607 | 8.62 | 4,469 | 56.24 | 0.215% |
| UBS MSCI United Kingdom UCITS ETF GBP acc | ETF | UKGBPB | LU0950670850 | 51.210 | 53.340 | 4.2% | 436 | 7.45 | 4,153 | 56.24 | 0.082% |
| ISHARES MSCI EMU SMALL CAP UCITS ETF ACC | ETF | CSEMUS | IE00B3VWMM18 | 361.050 | 354.400 | -1.8% | 175 | 2.71 | 3,267 | 56.12 | 0.103% |
| Amundi ESTOXX50 Dly -1X Inv UCITS ETF-A | ETFS | BSX | FR0010424135 | 6.720 | 6.888 | 2.5% | 191 | 4.01 | 2,147 | 55.96 | 0.055% |
| ISHARES AGEING POPULATION UCITS ETF ACC | ETF | AGED | IE00BYZK4669 | 9.157 | 9.465 | 3.4% | 1,216 | 3.75 | 13,057 | 55.95 | 0.190% |
| UBS Core BBG TIPS 1-10 UCITS ETF hEUR acc | ETF | TIP1E | LU1459801780 | 11.662 | 11.898 | 2.0% | 298 | 2.85 | 5,883 | 55.94 | 0.115% |
| ISHARES EURO STOXX UCITS ETF | ETF | EXSI | DE000A0D8Q07 | 66.070 | 65.000 | -1.6% | 318 | 6.01 | 2,940 | 55.75 | 0.082% |
| State Street SPDR S&P U.S. MATERIALS SELECT SECTOR UCITS ETF (Acc) | ETF | SXLB | IE00BWBXM831 | 43.830 | 46.960 | 7.1% | 427 | 3.55 | 3,790 | 55.70 | 0.259% |
| ISHARES EU CORPOR BBB-BB UCITS ETF DIST | ETF | IEBB | IE00BSKRK281 | 4.721 | 4.708 | -0.3% | 223 | 1.85 | 2,760 | 55.38 | 0.150% |
| HSBC MSCI PACIFIC EX JAPAN UCITS ETF | ETF | HMXJ | IE00B5SG8Z57 | 15.076 | 15.486 | 2.7% | 565 | 6.78 | 4,658 | 55.23 | 0.103% |
| Xtrackers FTSE All-World UCITS ETF | ETF | ALLW | IE000L6ZMMC4 | 9.465 | 9.431 | -0.4% | 2,046 | 14.37 | 7,771 | 55.19 | 0.154% |
| XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF | ETF | XSGI | LU0322253229 | 66.180 | 71.950 | 8.7% | 629 | 4.30 | 5,988 | 54.99 | 0.161% |
| BNP Paribas Easy EUR Corp Bond SRI PAB 1-3Y UCITS ETF | ETF | SRIC3 | LU2008760592 | 9.577 | 9.618 | 0.4% | 724 | 3.76 | 5,728 | 54.87 | 0.107% |
| Xtrackers MSCI Japan Screened UCITS ETF | ETF | XDNY | IE00BPVLQD13 | 21.120 | 20.270 | -4.0% | 231 | 4.05 | 3,666 | 54.66 | 0.141% |
| AMUNDI PRIME JAPAN UCITS ETF DR | ETF | ETFJAP | LU1931974775 | 39.175 | 37.770 | -3.6% | 251 | 6.64 | 2,895 | 54.07 | 0.130% |
| BNP PARIBAS EASY Bloomberg Europe Defense UCITS ETF EUR Acc | ETF | GUARD | LU3047998896 | 11.020 | 11.044 | 0.2% | 446 | 3.53 | 6,147 | 53.90 | 0.094% |
| BNP Paribas Easy MSCI World Min TE UCITS ETF | ETF | WEMT2 | IE000W8HP9L8 | 17.856 | 17.904 | 0.3% | 202 | 26.55 | 1,306 | 53.87 | 0.115% |
| UBS S&P Dividend Aristocrats ESG Elite UCITS ETF hEUR dis | ETF | GLDVDE | IE00BM9TV208 | 12.988 | 13.386 | 3.1% | 316 | 2.54 | 5,635 | 53.48 | 0.216% |
| WISDOMTREE JAP EQ UCITS ETF EUR HED ACC | ETF | DXJF | IE00BYQCZJ13 | 56.580 | 54.160 | -4.3% | 209 | 1.09 | 5,548 | 52.69 | 0.206% |
| Amundi Core Global Government Bond UCITS ETF Acc | ETF | GGOV | LU1437016204 | 44.550 | 45.930 | 3.1% | 590 | 4.00 | 5,145 | 52.62 | 0.117% |
| Amndi STOX Euro 600 Con Stp UCITS ETF A | ETF | FOO | LU1834985845 | 90.950 | 101.760 | 11.9% | 136 | 0.76 | 1,766 | 52.56 | 0.162% |
| KraneShares Global Humanoid Robotics and Physical AI Index UCITS ETF | ETF | KOID | IE000O6Z73N7 | 24.755 | 23.425 | -5.4% | 1,411 | 5.56 | 12,943 | 52.44 | 0.450% |
| Invesco S&P 500 Scored & Screened UCITS ETF | ETF | 5ESG | IE00BKS7L097 | 95.440 | 94.760 | -0.7% | 247 | 3.65 | 2,784 | 52.28 | 0.082% |
| Amundi MSCI China Tech UCITS ETF EUR | ETF | CC1 | LU1681043912 | 256.400 | 237.950 | -7.2% | 735 | 11.19 | 5,011 | 52.04 | 0.175% |
| ISHARES MSCI JAPAN SRI UCITS ETF ACC | ETF | SUJP | IE00BYX8XC17 | 8.445 | 8.595 | 1.8% | 314 | 5.06 | 3,579 | 51.73 | 0.208% |
| ISHARES CORP BOND LAR CAP UCITS ETF DIST | ETF | IBCX | IE0032523478 | 120.230 | 121.270 | 0.9% | 301 | 3.58 | 3,301 | 51.62 | 0.093% |
| XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF | ETF | XMK9 | LU0659580079 | 61.980 | 58.620 | -5.4% | 202 | 3.36 | 2,699 | 51.62 | 0.123% |
| INVESCO CON STA S&P US SEL SEC UCITS ETF | ETF | XLPS | IE00B435BG20 | 649.030 | 732.240 | 12.8% | 249 | 3.51 | 2,724 | 51.50 | 0.199% |
| XTRACKERS MSCI WORLD SWAP UCITS ETF | ETF | XMWO | LU0274208692 | 138.480 | 138.990 | 0.4% | 509 | 6.45 | 3,907 | 51.49 | 0.051% |
| Amundi DJ Global Titans 50 UCITS ETF Dist | ETF | MGT | FR0007075494 | 111.880 | 108.620 | -2.9% | 501 | 2.89 | 5,756 | 51.48 | 0.141% |
| ISHARES DIVERS COMMODITY SWAP UCITS ETF | ETF | EXXY | DE000A0H0728 | 36.870 | 37.260 | 1.1% | 353 | 6.22 | 4,035 | 51.47 | 0.157% |
| PIMCO Advantage Euro Short-Term High Yield Corporate Bond UCITS ETF | ETFA | EUHI | IE00BD8D5H32 | 9.100 | 9.006 | -1.0% | 404 | 4.39 | 6,074 | 51.46 | 0.188% |
| iShares iBonds 28 € Crp EUR Ds UCITS ETF | ETF | IB28 | IE000264WWY0 | 5.095 | 5.112 | 0.3% | 407 | 6.14 | 4,516 | 51.35 | 0.101% |
| ISHARES EDG MSCI EU MIN VO UCITS ETF ACC | ETF | MVEU | IE00B86MWN23 | 73.260 | 79.050 | 7.9% | 333 | 11.06 | 2,901 | 51.24 | 0.060% |
| Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc | ETF | PABWD | IE000CL68Z69 | 94.580 | 94.950 | 0.4% | 217 | 2.02 | 2,705 | 51.15 | 0.108% |
| GLOBAL X DEFENCE TECH UCITS ETF | ETF | ARMR | IE000JCW3DZ3 | 23.920 | 26.045 | 8.9% | 209 | 1.36 | 7,182 | 50.91 | 0.335% |
| ISHARES EU GOVT 10-15YR UCITS ETF DIST | ETF | IBGZ | IE00B4WXJH41 | 136.320 | 138.360 | 1.5% | 187 | 3.66 | 2,526 | 50.85 | 0.086% |
| Invesco MSCI USA Universal Screened UCITS ETF | ETF | ESGU | IE00BJQRDM08 | 102.660 | 102.770 | 0.1% | 239 | 5.46 | 1,909 | 50.80 | 0.088% |
| INVESCO CON DIS S&P US SEL SEC UCITS ETF | ETF | XLYS | IE00B449XP68 | 682.410 | 740.830 | 8.6% | 211 | 2.41 | 3,341 | 50.55 | 0.144% |

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| Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF | ETF | XEWE | IE000IDLWOL4 | 13.268 | 13.906 | 4.8% | 246 | 3.26 | 5,393 | 50.41 | 0.131% |
| XTRACK IBX EUR CORPE YLD PLUS UCITS ETF | ETF | XDEP | IE00BYPHT736 | 14.648 | 14.764 | 0.8% | 261 | 2.24 | 6,592 | 50.30 | 0.157% |
| VANGUARD USD TREASURY BOND UCITS ETF A | ETF | VDTA | IE00BGYWFS63 | 23.270 | 24.195 | 4.0% | 668 | 6.28 | 5,447 | 50.22 | 0.064% |
| L&G US EQUITY UCITS ETF | ETF | LGUS | IE00BFXR5Q31 | 27.590 | 27.600 | 0.0% | 266 | 13.30 | 2,104 | 49.99 | 0.074% |
| UBS Core MSCI Japan UCITS ETF hEUR acc | ETF | JPNE | LU1169822266 | 44.160 | 41.805 | -5.3% | 161 | 4.17 | 2,578 | 49.95 | 0.134% |
| BNP PARIBAS EASY EUR Overnight | ETF | CASHE | LU3025345516 | 10.318 | 10.342 | 0.2% | 294 | 6.29 | 2,027 | 49.94 | 0.052% |
| Amundi Core MSCI USA UCITS ETF Dist | ETF | ETFUSA | IE000IEGVMH6 | 51.950 | 52.020 | 0.1% | 256 | 6.07 | 4,116 | 49.93 | 0.050% |
| XTRACK S&P500 2X INV DAIL SWAP UCITS ETF | ETFS | XT21 | LU0411078636 | 0.136 | 0.144 | 5.7% | 356 | 5.93 | 4,513 | 49.76 | 0.111% |
| Amundi Core Global Aggregate Bond UCITS ETF EUR Hedged Acc | ETF | GAGH | LU1708330318 | 47.960 | 48.630 | 1.4% | 223 | 2.41 | 2,578 | 49.64 | 0.114% |
| Amundi MSCI Smart Mobility UCITS ETF Acc | ETF | ELCR | LU2023679090 | 24.650 | 23.550 | -4.5% | 521 | 7.72 | 4,247 | 49.62 | 0.195% |
| iShares Global Aggregate Bond ESG SRI UCITS ETF | ETF | AEGE | IE000APK27S2 | 4.480 | 4.557 | 1.7% | 445 | 6.27 | 2,693 | 49.58 | 0.158% |
| INVESCO UTIL S&P US SEL SEC UCITS ETF | ETF | XLUS | IE00B3VPKB53 | 512.040 | 572.220 | 11.8% | 445 | 6.95 | 3,628 | 49.17 | 0.155% |
| Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc | ETF | CRPE | LU1829219127 | 152.790 | 153.970 | 0.8% | 427 | 3.15 | 4,039 | 48.93 | 0.086% |
| XTRACKERS II GL INF-LINK EUR H UCITS ETF | ETF | XGIN | LU0290357929 | 212.190 | 217.060 | 2.3% | 411 | 3.06 | 4,828 | 48.93 | 0.188% |
| iShares JP Morgan Advanced $ EM Bond UCITS ETF | ETF | EMSA | IE00BF553838 | 5.411 | 5.588 | 3.3% | 483 | 4.58 | 4,484 | 48.71 | 0.192% |
| ISHARES MSCI SOUTH AFRICA UCITS ETF ACC | ETF | SRSA | IE00B52XQP83 | 50.590 | 49.540 | -2.1% | 220 | 0.87 | 6,271 | 48.49 | 0.298% |
| INVESCO US ENERGY INFRASTR UCITS ETF (B) | ETF | MLPD | IE00B8CJW150 | 48.025 | 50.870 | 5.9% | 441 | 3.58 | 6,644 | 48.26 | 0.367% |
| UBS Core MSCI World UCITS ETF hEUR acc | ETF | WRDE | IE000TB15RC6 | 5.432 | 5.358 | -1.4% | 186 | 2.23 | 3,577 | 47.86 | 0.081% |
| Amundi US Treas 7-10Y UCITS ETF Acc | ETF | US7 | LU1407887915 | 232.060 | 242.710 | 4.6% | 492 | 4.93 | 4,912 | 47.70 | 0.082% |
| ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF | ETF | BLTH | IE000RDRMSD1 | 15.256 | 11.968 | -21.6% | 837 | 5.83 | 11,955 | 47.68 | 0.346% |
| INVESCO EURO CORP HYBRID BOND UCITS ETF | ETF | EHYB | IE00BKWD3966 | 38.065 | 38.080 | 0.0% | 265 | 3.39 | 2,327 | 47.60 | 0.289% |
| UBS S&P 500 ESG Elite UCITS ETF hEUR acc | ETF | SPELE | IE00BLSN7W87 | 22.095 | 21.335 | -3.4% | 87 | 0.83 | 2,880 | 47.49 | 0.159% |
| iShares iBonds 27 € Crp EUR A UCITS ETF | ETF | IB27 | IE000ZOI8OK5 | 5.646 | 5.658 | 0.2% | 409 | 7.68 | 3,727 | 47.30 | 0.083% |
| Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist | ETF | U13H | LU1407887329 | 82.560 | 83.160 | 0.7% | 190 | 2.81 | 1,493 | 47.00 | 0.075% |
| State Street SPDR S&P U.S. CONSUMER DISCRETIONARY SELECT SECTOR UC | ETF | SXLY | IE00BWBXM278 | 60.790 | 64.870 | 6.7% | 128 | 0.46 | 3,566 | 46.85 | 0.169% |
| UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF hEUR acc | ETF | SHEME | LU1645386480 | 12.688 | 12.754 | 0.5% | 289 | 5.46 | 3,546 | 46.72 | 0.222% |
| XTRACKERS II USD OVNI RATE SWA UCITS ETF | ETF | XFFE | LU0321465469 | 189.940 | 193.930 | 2.1% | 495 | 10.22 | 2,695 | 46.69 | 0.039% |
| Amundi MSCI World Swap II UCITS ETF EUR Hedged Dist | ETF | WLDH | FR0011660927 | 267.500 | 263.800 | -1.4% | 98 | 2.43 | 1,890 | 46.69 | 0.076% |
| State Street SPDR MSCI EM Asia UCITS ETF | ETF | EMAE | IE00B466KX20 | 113.800 | 104.590 | -8.1% | 639 | 3.56 | 6,836 | 46.57 | 0.140% |
| UBS CMCI Composite SF UCITS ETF hEUR acc | ETF | CCEUAS | IE00B58HMN42 | 109.780 | 109.280 | -0.5% | 408 | 4.31 | 4,365 | 46.57 | 0.767% |
| BNP Paribas Easy JPM Tilted EMU Government Bond IG UCITS ETF | ETF | JBEM | LU1481202692 | 9.175 | 9.268 | 1.0% | 297 | 3.37 | 2,723 | 46.56 | 0.062% |
| UBS Core BBG US Liquid Corp UCITS ETF hEUR acc | ETF | CBUSE | LU1048317025 | 16.848 | 17.122 | 1.6% | 219 | 2.86 | 2,534 | 46.30 | 0.165% |
| VANGUARD ESG EUR CORP BOND UCITS ETF A | ETF | V3RE | IE000QADMYA3 | 5.707 | 5.753 | 0.8% | 477 | 5.79 | 7,985 | 46.09 | 0.116% |
| XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF | ETF | XY4P | LU0524480265 | 173.100 | 173.910 | 0.5% | 101 | 2.67 | 1,448 | 46.07 | 0.096% |
| UBS EUR Overnight Rate SF UCITS ETF EUR Acc | ETF | OVER | IE0006BDZN36 | 5.166 | 5.179 | 0.3% | 479 | 11.73 | 2,079 | 45.89 | 0.032% |
| UBS MSCI World Socially Responsible UCITS ETF USD dis | ETF | WSREUA | LU0629459743 | 184.520 | 185.850 | 0.7% | 194 | 2.90 | 3,025 | 45.84 | 0.080% |
| HSBC MSCI EM MARKETS UCITS ETF USD ACC | ETF | HEMA | IE000KCS7J59 | 16.520 | 15.366 | -7.0% | 325 | 3.63 | 4,187 | 45.76 | 0.145% |
| Amundi MSCI Europe ESG Selection UCITS ETF Acc | ETF | ESGE | LU1940199711 | 41.300 | 42.360 | 2.6% | 257 | 2.06 | 4,301 | 45.75 | 0.114% |
| UBS MSCI Canada UCITS ETF hEUR acc | ETF | CAHEUA | LU1130155606 | 40.960 | 41.575 | 1.5% | 382 | 3.23 | 3,336 | 45.74 | 0.102% |
| JPM EUR Government Bond Active UCITS ETF | ETFA | JEUG | IE000JUREXG2 | 9.814 | 9.935 | 1.2% | 208 | 2.99 | 1,936 | 45.71 | 0.126% |
| Franklin US Mega Cap 100 UCITS ETF | ETF | US100 | IE0008M1R3N4 | 31.970 | 31.370 | -1.9% | 322 | 3.77 | 3,641 | 45.52 | 0.096% |
| INVESCO BLOOM COMMODIT UCITS ETF EUR HDG | ETF | CMOE | IE00BF4J0300 | 70.710 | 70.100 | -0.9% | 744 | 3.57 | 7,872 | 45.49 | 0.353% |
| State Street SPDR MSCI Europe Technology UCITS ETF | ETF | STKX | IE00BKWQ0K51 | 210.850 | 199.860 | -5.2% | 169 | 4.62 | 2,794 | 45.23 | 0.096% |
| State Street SPDR MSCI EMU UCITS ETF | ETF | EURO | IE00B910VR50 | 104.140 | 102.560 | -1.5% | 118 | 1.16 | 5,883 | 45.06 | 0.158% |
| RUSSELL 2000 US SMALL CAP QUA UCITS ETF | ETF | RTWO | IE00B3CNHJ55 | 118.640 | 123.010 | 3.7% | 302 | 2.92 | 4,888 | 45.01 | 0.082% |
| BNP PARIBAS EASY MSCI USA Min TE [UCITS ETF, C] | ETF | ENAM | LU1291104575 | 31.110 | 31.160 | 0.2% | 177 | 11.12 | 1,156 | 44.84 | 0.082% |
| ISHARES CORE UK GILTS UCITS ETF GBP DIST | ETF | IGLT | IE00B1FZSB30 | 11.086 | 11.562 | 4.3% | 513 | 4.58 | 4,971 | 44.63 | 0.074% |
| Scalable MSCI AC World Xtrackers UCITS ETF | ETF | SCWX | LU2903252349 | 12.174 | 12.120 | -0.4% | 857 | 15.25 | 5,127 | 44.59 | 0.148% |
| Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D) | ETF | UESG | IE0008TKP6O7 | 54.650 | 54.230 | -0.8% | 187 | 1.27 | 2,686 | 44.58 | 0.139% |
| State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (I | ETF | SEUC | IE00BC7GZW19 | 29.580 | 29.660 | 0.3% | 279 | 4.79 | 2,372 | 44.56 | 0.110% |
| State Street SPDR MSCI World Health Care UCITS ETF | ETF | WHEA | IE00BYTRRB94 | 63.240 | 70.210 | 11.0% | 379 | 1.92 | 3,800 | 44.42 | 0.227% |
| Invesco Global Enhanced Equity UCITS ETF USD Acc | ETFA | IQGA | IE000TZ4SIN6 | 5.980 | 5.958 | -0.4% | 809 | 8.53 | 5,727 | 44.39 | 0.119% |
| State Street SPDR Bloomberg Emerging Markets Local Bond USD Base CCY Hdg to | ETF | EMDE | IE00BK8JH525 | 27.635 | 27.535 | -0.4% | 102 | 0.60 | 2,422 | 44.36 | 0.350% |
| State Street SPDR S&P U.S. UTILITIES SELECT SECTOR UCITS ETF (Acc) | ETF | SXLU | IE00BWBXMB69 | 44.380 | 49.610 | 11.8% | 362 | 5.30 | 3,510 | 44.25 | 0.169% |
| UBS MSCI USA Value UCITS ETF USD dis | ETF | USVEUY | IE00B78JSG98 | 123.820 | 129.630 | 4.7% | 204 | 3.11 | 2,206 | 44.13 | 0.125% |
| XTRACKERS II GLOB GOVT BOND UCITS ETF 5C | ETF | XG7S | LU0908508731 | 215.270 | 222.090 | 3.2% | 364 | 2.29 | 3,892 | 44.09 | 0.160% |
| Investlinx Intermonte Valore Italia Active PIR UCITS ETF | ETFA | WITA | IE000EDOZV89 | 10.396 | 9.949 | -4.3% | 670 | 3.20 | 5,774 | 44.04 | 0.590% |
| State Street SPDR STOXX Europe 600 SRI UCITS ETF (Acc) | ETF | 600X | IE00BK5H8015 | 38.220 | 38.510 | 0.8% | 508 | 5.65 | 4,954 | 43.73 | 0.119% |
| VanEck Oil Services UCITS ETF | ETF | OIH | IE000NXF88S1 | 27.255 | 29.950 | 9.9% | 305 | 3.89 | 5,782 | 43.68 | 0.334% |
| ISHARES DIGITALISATION UCITS ETF USD ACC | ETF | DGTL | IE00BYZK4883 | 10.380 | 10.636 | 2.5% | 501 | 6.41 | 5,268 | 43.61 | 0.161% |
| HSBC MSCI INDONESIA UCITS ETF | ETF | HIDD | IE00B46G8275 | 32.165 | 28.125 | -12.6% | 745 | 5.26 | 6,285 | 43.54 | 0.433% |
| INVESCO STOXX EUROPE 600 UCITS ETF | ETF | SDJ600 | IE00B60SWW18 | 162.760 | 165.720 | 1.8% | 40 | 0.28 | 1,954 | 43.51 | 0.084% |
| Vanguard FTSE 250 UCITS ETF | ETF | VMIG | IE00BFMXVQ44 | 54.450 | 55.810 | 2.5% | 67 | 1.21 | 2,595 | 43.25 | 0.183% |
| UBS Solactive US Listed Gold & Silver Miners UCITS ETF USD acc | ETF | GSM | IE000EPIJ442 | 13.488 | 11.762 | -12.8% | 129 | 0.77 | 5,175 | 43.10 | 0.683% |
| VANGUARD LIFESTRATEG 20% EQU UCITS ETF A | ETFA | VNGA20 | IE00BMVB5K07 | 25.575 | 25.870 | 1.2% | 582 | 3.89 | 4,419 | 43.09 | 0.121% |
| XTRACKERS MSCI WORLD CONS DIS UCITS ETF | ETF | XDWC | IE00BM67HP23 | 57.035 | 59.645 | 4.6% | 207 | 3.30 | 2,891 | 42.76 | 0.227% |
| UBS MSCI World Selection UCITS ETF USD acc | ETF | WDESG | IE000TG1LGI4 | 252.030 | 252.780 | 0.3% | 213 | 3.38 | 2,697 | 42.62 | 0.123% |
| State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ET | ETF | LGOV | IE00BYSZ6062 | 20.810 | 21.270 | 2.2% | 88 | 4.56 | 1,293 | 42.57 | 0.130% |
| Amundi Core EUR Corporate Bond UCITS ETF Dist | ETF | ETFCOR | LU1931975079 | 18.552 | 18.710 | 0.9% | 647 | 6.07 | 3,620 | 42.31 | 0.075% |
| INVESCO RUSSELL 2000 UCITS ETF | ETF | SR2000 | IE00B60SX402 | 127.320 | 129.310 | 1.6% | 148 | 1.21 | 4,049 | 42.06 | 0.112% |
| ISHARES $ CORP BOND UCITS ETF USD DIST | ETF | LQDE | IE0032895942 | 83.510 | 86.780 | 3.9% | 236 | 3.06 | 3,086 | 41.95 | 0.181% |
| iShares EUR Govt Bond 7-10yr UCITS ETF A | ETF | SXRQ | IE00B3VTN290 | 146.670 | 148.320 | 1.1% | 295 | 3.97 | 2,792 | 41.80 | 0.055% |
| UBS MSCI ACWI Universal UCITS ETF USD dis | ETF | AWESG | IE00BDQZMX67 | 21.800 | 21.645 | -0.7% | 179 | 9.24 | 1,230 | 41.71 | 0.079% |
| Amundi MSCI World ESG Broad Transition UCITS ETF Acc | ETF | LWCR | IE0001GSQ2O9 | 638.920 | 640.740 | 0.3% | 454 | 8.10 | 3,488 | 41.65 | 0.072% |
| Amundi Japan TOPIX II UCITS ETF | ETF | JPN | FR0010245514 | 229.590 | 221.950 | -3.3% | 210 | 1.54 | 3,755 | 41.62 | 0.160% |
| PIMCO Advantage Emerging Markets Local Bond UCITS ETF | ETF | EMLI | IE00BH3X8336 | 57.320 | 57.100 | -0.4% | 566 | 6.69 | 4,033 | 41.59 | 0.268% |
| Xtrackers MSCI Pacific ex Japan UCITS ETF | ETF | XPXJ | LU0322252338 | 82.540 | 84.800 | 2.7% | 63 | 0.68 | 1,622 | 41.04 | 0.240% |
| Amundi S&P World Energy Screened UCITS ETF Acc | ETF | ENERW | IE000J0LN0R5 | 15.146 | 17.096 | 12.9% | 317 | 2.21 | 5,039 | 40.94 | 0.195% |
| GLOBAL X US INFRASTRUC DEVELOP UCITS ETF | ETF | PAVE | IE00BLCHJ534 | 43.555 | 45.055 | 3.4% | 1,124 | 4.54 | 5,115 | 40.89 | 0.235% |
| ISHARES SMART CITY INFRA UCITS ETF USD A | ETF | CITY | IE00BKTLJC87 | 9.064 | 9.237 | 1.9% | 385 | 2.25 | 5,222 | 40.84 | 0.151% |
| State Street SPDR MSCI Europe Financials UCITS ETF | ETF | STZX | IE00BKWQ0G16 | 157.480 | 150.440 | -4.5% | 269 | 3.00 | 3,413 | 40.77 | 0.153% |
| XTRACKERS S&P 500 EUR HED UCITS ETF | ETF | XDPE | IE00BM67HW99 | 107.470 | 105.690 | -1.7% | 553 | 4.45 | 4,877 | 40.32 | 0.058% |
| Sprott Junior Uranium Miners UCITS ETF | ETF | URNJ | IE00075IVKF9 | 6.360 | 5.464 | -14.1% | 590 | 4.91 | 4,748 | 40.30 | 0.833% |
| ISHARES EDG S&P 500 MIN VO UCITS ETF ACC | ETF | MVUS | IE00B6SPMN59 | 103.420 | 109.160 | 5.6% | 385 | 2.40 | 3,146 | 40.22 | 0.106% |
| FRANKLIN FTSE BRAZIL UCITS ETF | ETF | FLXB | IE00BHZRQY00 | 32.135 | 28.965 | -9.9% | 1,438 | 11.40 | 5,829 | 40.17 | 0.551% |
| iShares € Corp ESG Paris Clima UCITS ETF | ETF | IPAB | IE000SE6KPV2 | 5.501 | 5.546 | 0.8% | 162 | 2.13 | 3,725 | 40.11 | 0.140% |
| VANGUARD USD TREAS BOND UCITS ETF EURH A | ETF | VDTE | IE00BMX0B631 | 24.535 | 25.035 | 2.0% | 469 | 5.68 | 3,278 | 39.85 | 0.059% |
| JPM BETABUILD US TREASURY 0-1 UCITS ETF | ETF | BBIL | IE00BJK3WF00 | 106.790 | 109.070 | 2.1% | 190 | 2.45 | 1,898 | 39.76 | 0.041% |
| HSBC MSCI EMERGING MARKETS UCITS ETF | ETF | HMEM | IE00B5SSQT16 | 15.006 | 13.858 | -7.7% | 423 | 3.91 | 3,424 | 39.70 | 0.147% |
| UBS MSCI China A SF UCITS ETF USD acc | ETF | CHINA | IE00BKFB6K94 | 148.470 | 137.010 | -7.7% | 464 | 2.75 | 4,751 | 39.31 | 0.278% |
| UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF hEUR acc | ETF | EGE | LU1974694553 | 10.232 | 10.408 | 1.7% | 298 | 4.41 | 2,230 | 39.19 | 0.154% |
| XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF | ETF | XYP1 | LU0925589839 | 149.850 | 150.250 | 0.3% | 359 | 8.22 | 2,774 | 39.18 | 0.054% |
| HSBC MSCI TAIWAN CAPPED UCITS ETF | ETF | HTWN | IE00B3S1J086 | 159.700 | 144.240 | -9.7% | 470 | 5.38 | 3,866 | 39.12 | 0.202% |
| FRANKLIN SUSTAIN EURO GR BOND UCITS ETF | ETFA | FLRG | IE00BHZRR253 | 23.400 | 23.665 | 1.1% | 263 | 2.35 | 2,515 | 39.09 | 0.197% |
| XTRACKERS MSCI EMERGING ESG UCITS ETF | ETF | XZEM | IE00BG370F43 | 59.790 | 55.420 | -7.3% | 371 | 5.16 | 2,417 | 39.07 | 0.185% |
| UBS S&P 500 ESG Elite UCITS ETF USD acc | ETF | SPEL | IE00BLSN7P11 | 25.940 | 25.520 | -1.6% | 192 | 1.80 | 2,674 | 38.94 | 0.129% |
| INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF | ETF | EUHD | IE00BZ4BMM98 | 35.520 | 35.405 | -0.3% | 207 | 2.21 | 3,744 | 38.64 | 0.116% |
| iShares MSCI World Energy Sector Advanced UCITS ETF | ETF | WENE | IE000MELAE65 | 6.897 | 7.777 | 12.8% | 419 | 2.78 | 5,045 | 38.39 | 0.331% |
| INVESCO COMMUN S&P US SEL SEC UCITS ETF | ETF | XLCS | IE00BG7PP820 | 85.710 | 78.060 | -8.9% | 396 | 5.30 | 2,479 | 38.37 | 0.183% |
| Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF | ETF | XZEW | IE0004MFRED4 | 51.900 | 55.390 | 6.7% | 312 | 7.07 | 2,303 | 38.34 | 0.126% |
| UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis | ETF | CBSEU | LU1484799769 | 12.516 | 12.620 | 0.8% | 321 | 3.92 | 3,357 | 38.24 | 0.124% |
| Amundi ShortDAX Dly -2x Inv UCITS ETF-A | ETFS | DAX2S | FR0010869495 | 0.497 | 0.475 | -4.5% | 93 | 1.22 | 2,370 | 38.20 | 0.107% |
| AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc | ETF | HYC | LU2346257210 | 10.920 | 10.826 | -0.9% | 325 | 2.65 | 3,731 | 38.17 | 0.223% |
| Amundi MSCI EM Asia ESG Broad Transition UCITS ETF Acc | ETF | LCAS | LU1781541849 | 17.126 | 15.772 | -7.9% | 299 | 1.65 | 5,919 | 38.03 | 0.182% |
| Amundi MSCI USA ESG Selection UCITS ETF Acc | ETF | ESGUSA | IE000PEAJOT0 | 123.150 | 123.020 | -0.1% | 192 | 2.06 | 3,231 | 37.95 | 0.086% |
| XTRACKERS ESG MSCI EUROPE UCITS ETF | ETF | XZEU | IE00BFMNHK08 | 36.620 | 37.440 | 2.2% | 217 | 2.97 | 2,125 | 37.91 | 0.100% |
| VANGUARD EUR CORPORATE BOND UCITS ETF | ETF | VECP | IE00BZ163G84 | 46.755 | 47.015 | 0.6% | 437 | 2.85 | 3,972 | 37.81 | 0.151% |
| Amundi EUR Corporate Bond 0-1Y ESG - UCITS ETF DR (C) | ETF | ECR1 | LU2300294316 | 55.340 | 55.470 | 0.2% | 151 | 2.85 | 2,172 | 37.66 | 0.068% |
| Amundi MSCI World Financials UCITS ETF | ETF | FINSW | LU0533032859 | 397.010 | 409.580 | 3.2% | 347 | 9.91 | 2,967 | 37.52 | 0.179% |
| iShares iBonds Dec 30 EUR Corp UCITS ETF | ETF | 30IG | IE000LX17BP9 | 4.976 | 5.012 | 0.7% | 346 | 2.97 | 2,477 | 37.46 | 0.125% |
| Amundi Euro Aggregate Bond ESG - UCITS ETF DR (C) | ETF | EGRI | LU2182388236 | 44.325 | 44.795 | 1.1% | 708 | 5.31 | 5,904 | 37.20 | 0.076% |
| BNP PARIBAS EASY MSCI Emerging Min TE [UCITS ETF EUR, C] | ETF | EEMK | LU1291097779 | 17.382 | 16.164 | -7.0% | 446 | 3.60 | 3,410 | 37.17 | 0.124% |
| Franklin MSCI Wrld Catholic Pr UCITS ETF | ETF | FAITH | IE000AZOUN82 | 34.800 | 33.910 | -2.6% | 88 | 2.32 | 1,860 | 37.08 | 0.250% |
| VANGUARD ESG GL COR BOND UCITS ETF HDG A | ETF | V3GF | IE00BNDS1P30 | 4.659 | 4.715 | 1.2% | 191 | 2.39 | 2,124 | 36.93 | 0.180% |
| Amundi MSCI China A UCITS ETF-Acc | ETF | CNAA | FR0011720911 | 164.200 | 151.060 | -8.0% | 420 | 2.12 | 5,585 | 36.85 | 0.230% |
| Amundi S&P World Utilities Screened UCITS ETF Acc | ETF | UTIW | IE000PMX0MW6 | 13.036 | 14.232 | 9.2% | 736 | 6.47 | 3,929 | 36.77 | 0.150% |
| Amundi US Treas Bnd Lng Dated UCITS ETF | ETF | U10H | LU1407890976 | 56.410 | 59.050 | 4.7% | 201 | 1.60 | 2,713 | 36.73 | 0.117% |
| XTRACKERS PORTFOLIO UCITS ETF | ETFA | XQUI | LU0397221945 | 356.700 | 356.120 | -0.2% | 356 | 2.21 | 3,981 | 36.72 | 0.318% |
| Amundi US TIPS UCITS ETF EUR Hedged Dist | ETF | TIPE | LU1452600437 | 18.318 | 18.766 | 2.4% | 95 | 0.78 | 2,666 | 36.59 | 0.175% |
| Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF | ETF | XEMB | LU0321462953 | 314.120 | 318.090 | 1.3% | 201 | 2.76 | 2,205 | 36.54 | 0.320% |
| XTRACKERS II EUROZ INFL-LINK UCITS ETF | ETF | XEIN | LU0290358224 | 238.110 | 239.180 | 0.4% | 273 | 4.31 | 2,590 | 36.42 | 0.137% |
| KraneShares ICBCUBS China Technology & Semiconductor STAR 50 Index ETF | ETF | KSTR | IE00BKPJY541 | 21.550 | 16.482 | -23.5% | 887 | 3.70 | 5,749 | 36.24 | 0.699% |

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| XTRACKERS MSCI JAPAN ESG UCITS ETF | ETF | XZMJ | IE00BG36TC12 | 30.480 | 29.405 | -3.5% | 191 | 5.85 | 1,649 | 36.14 | 0.213% |
| L&G DAX DAILY 2X SHORT UCITS ETF | ETFS | DES2 | IE00B4QNHZ41 | 0.553 | 0.528 | -4.6% | 45 | 0.27 | 1,149 | 36.13 | 0.143% |
| Amdi Blg Eql-wght Com ex-Agrc UCITS ETF | ETF | COMH | LU1900069219 | 42.955 | 42.090 | -2.0% | 124 | 1.85 | 3,137 | 36.07 | 0.488% |
| AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist | ETF | HY | LU1812090543 | 105.860 | 105.010 | -0.8% | 354 | 3.33 | 3,291 | 36.06 | 0.189% |
| Amndi STOXX Eu 600 Cons Dis UCITS ETF A | ETF | TRVL | LU1834988781 | 25.210 | 26.165 | 3.8% | 253 | 7.70 | 2,449 | 36.05 | 0.114% |
| UBS MSCI World Socially Responsible UCITS ETF USD acc | ETF | WSRIA | IE00BK72HJ67 | 25.355 | 25.560 | 0.8% | 192 | 3.05 | 2,225 | 35.86 | 0.127% |
| GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF | ETF | BOTZ | IE00BLCHJB90 | 21.045 | 19.692 | -6.4% | 562 | 1.41 | 7,176 | 35.66 | 0.310% |
| JPM EUR 1-5Y IG CORP UCITS ETF EUR ACC | ETFA | JR15 | IE00BF59RW70 | 108.580 | 109.200 | 0.6% | 212 | 4.32 | 1,872 | 35.62 | 0.127% |
| WISDOMTREE ENHANC COMM USD ACC UCITS ETF | ETF | WCOA | IE00BYMLZY74 | 20.635 | 21.050 | 2.0% | 683 | 4.57 | 4,902 | 35.60 | 0.200% |
| Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C) | ETF | EUSRI | LU1861137484 | 90.040 | 93.130 | 3.4% | 443 | 7.18 | 3,428 | 35.58 | 0.053% |
| Franklin European Quality Dividend UCITS ETF Acc | ETF | DIVA | IE000IMGE5W5 | 37.700 | 38.955 | 3.3% | 487 | 3.80 | 3,591 | 35.53 | 0.108% |
| WisdomTree Emerging Markets High Dividend UCITS ETF - Acc | ETF | DEMR | IE00BDF12W49 | 34.045 | 32.745 | -3.8% | 520 | 2.76 | 3,757 | 35.38 | 0.411% |
| Xtrackers S&P 500 Swap II UCITS ETF USD Acc | ETF | X500 | IE000HY30YW6 | 37.535 | 37.640 | 0.3% | 424 | 9.11 | 2,536 | 35.21 | 0.036% |
| State Street SPDR MSCI World Energy UCITS ETF | ETF | WNRG | IE00BYTRR863 | 67.600 | 76.920 | 13.8% | 294 | 2.04 | 3,550 | 35.04 | 0.235% |
| State Street SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF (Dist) | ETF | USDE | IE00B979GK47 | 8.752 | 9.558 | 9.2% | 131 | 1.05 | 1,686 | 34.98 | 0.153% |
| AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR | ETF | TPXH | LU1681037864 | 636.330 | 605.030 | -4.9% | 146 | 1.45 | 2,610 | 34.66 | 0.118% |
| ISHARES EURO STOXX SMALL UCITS ETF DIST | ETF | DJSC | IE00B02KXM00 | 52.300 | 52.350 | 0.1% | 400 | 6.35 | 2,663 | 34.48 | 0.061% |
| XTRACKERS II ESG GLO AGG BOND UCITS ETF | ETF | XBAE | LU0942970798 | 20.170 | 20.515 | 1.7% | 337 | 2.10 | 3,157 | 34.41 | 0.179% |
| XTRACKERS MSCI WORLD MINIM VOL UCITS ETF | ETF | XDEB | IE00BL25JN58 | 44.780 | 48.135 | 7.5% | 769 | 4.55 | 6,462 | 34.38 | 0.103% |
| VANGUARD EUR EUROZON GOVT BOND UCITS ETF | ETF | VETY | IE00BZ163H91 | 21.045 | 21.215 | 0.8% | 240 | 3.89 | 2,528 | 34.24 | 0.059% |
| PIMCO EURO SHORT MATURITY UCITS ETF | ETFA | PJS1 | IE00B5ZR2157 | 97.234 | 97.109 | -0.1% | 338 | 6.03 | 2,347 | 34.16 | 0.072% |
| GLOBAL X BLOCKCHAIN UCITS ETF | ETF | BKCH | IE000XAGSCY5 | 14.194 | 10.154 | -28.5% | 423 | 2.33 | 6,197 | 33.95 | 0.577% |
| INVESCO JPX-NIKKEI 400 UCITS ETF | ETF | N400 | IE00BPRCH686 | 260.630 | 255.290 | -2.0% | 225 | 2.97 | 2,179 | 33.81 | 0.150% |
| UBS MSCI Australia UCITS ETF AUD acc | ETF | AUSAUW | IE00BD4TY451 | 32.955 | 34.795 | 5.6% | 196 | 1.16 | 3,591 | 33.70 | 0.129% |
| Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF | ETFA | GQWD | IE000UFAX9L6 | 12.322 | 12.300 | -0.2% | 420 | 6.48 | 3,112 | 33.52 | 0.142% |
| Amundi MSCI New Energy UCITS ETF Acc | ETF | NRJC | FR0014002CG3 | 19.970 | 18.730 | -6.2% | 381 | 2.19 | 5,277 | 33.45 | 0.268% |
| Invesco Defence Innovation UCITS ETF | ETF | IVDF | IE000BRM9046 | 8.413 | 8.451 | 0.5% | 266 | 1.91 | 4,674 | 33.19 | 0.239% |
| Xtrackers Germany Government Bond UCITS ETF | ETF | X03G | LU0643975161 | 170.980 | 174.260 | 1.9% | 137 | 1.72 | 924 | 33.16 | 0.062% |
| Vanguard EUR Corporate 1-3 Year Bond UCITS ETF A | ETF | VSCF | IE00BH04FZ00 | 5.143 | 5.156 | 0.3% | 320 | 3.73 | 2,306 | 33.09 | 0.110% |
| Amundi MSCI Turkey UCITS ETF Acc | ETF | TUR | LU1900067601 | 47.945 | 43.465 | -9.3% | 582 | 3.24 | 4,638 | 32.87 | 0.454% |
| Amundi US Treas Bnd Long Dtd UCITS ETF | ETF | US10C | LU1407890547 | 5.895 | 6.287 | 6.6% | 360 | 3.23 | 3,001 | 32.81 | 0.124% |
| ISHARES CHINA CNY BOND UCITS ETF USD D | ETF | CNYB | IE00BYPC1H27 | 5.059 | 5.216 | 3.1% | 636 | 4.20 | 4,350 | 32.72 | 0.271% |
| UBS MSCI World Socially Responsible UCITS ETF USD acc | ETF | WSRUS | LU0950674332 | 37.580 | 37.850 | 0.7% | 204 | 3.63 | 2,340 | 32.70 | 0.080% |
| Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF A | ETF | VSGF | IE00004S2680 | 5.091 | 5.112 | 0.4% | 271 | 1.75 | 2,168 | 32.70 | 0.054% |
| Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF DR (C) | ETF | CLEM | LU2109787049 | 77.310 | 71.780 | -7.2% | 664 | 7.63 | 3,316 | 32.69 | 0.127% |
| WisdomTree Physical AI, Humanoids and Drones UCITS ETF - USD Acc | ETF | WPAI | IE000LCKJ888 | 19.128 | 17.102 | -10.6% | 619 | 2.04 | 7,216 | 32.44 | 0.407% |
| iShares € Corp Bond ESG SRI UCITS ETF | ETF | SUA0 | IE000L2TO2T2 | 5.302 | 5.347 | 0.8% | 242 | 1.79 | 2,469 | 32.28 | 0.115% |
| VanEck World Equal Weight Screened UCITS ETF | ETF | TSWE | NL0010408704 | 43.015 | 42.600 | -1.0% | 271 | 2.76 | 2,919 | 32.26 | 0.107% |
| ISHARES DEV MKT PROP YLD UCITS ETF DIST | ETF | IWDP | IE00B1FZS350 | 21.155 | 22.070 | 4.3% | 739 | 3.42 | 6,730 | 32.21 | 0.158% |
| Amundi US Treasury Bond 3-7Y UCITS ETF Dist | ETF | US37 | LU1407888996 | 93.980 | 97.350 | 3.6% | 67 | 0.46 | 775 | 32.18 | 0.099% |
| UBS Core MSCI USA UCITS ETF USD dis | ETF | USAEUY | IE00B77D4428 | 165.140 | 165.460 | 0.2% | 269 | 4.86 | 1,142 | 32.18 | 0.046% |
| GLOBAL X EURO INFRASTRUCTR DEV UCITS ETF | ETF | BRIJ | IE000PS0J481 | 18.626 | 19.206 | 3.1% | 354 | 2.13 | 4,628 | 31.95 | 0.218% |
| ARK Genomic Revolution UCITS ETF | ETFA | ARKG | IE000O5M6XO1 | 9.069 | 8.624 | -4.9% | 1,239 | 4.95 | 6,873 | 31.82 | 0.841% |
| Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST | ETF | MMS | LU1598689153 | 433.600 | 424.400 | -2.1% | 301 | 2.39 | 2,961 | 31.63 | 0.111% |
| ISHARES JP MORG $ EM CORP BOND UCITS ETF | ETF | EMCR | IE00B6TLBW47 | 76.050 | 77.910 | 2.4% | 231 | 3.69 | 2,294 | 31.61 | 0.189% |
| WisdomTree Europe High Dividend UCITS ETF | ETF | EEI | IE00BQZJBX31 | 16.296 | 16.468 | 1.1% | 154 | 1.17 | 4,064 | 31.40 | 0.186% |
| Defiance Memory UCITS ETF - Accumulating | ETF | DRAM | IE000CEUZ052 | 5.628 | 4.438 | -21.2% | 988 | 3.12 | 6,833 | 31.19 | 0.772% |
| D-X MSCI EMU Screened UCITS ETF | ETF | DXEZ | LU3008629340 | 6.058 | 5.967 | -1.5% | 185 | 3.10 | 2,728 | 31.10 | 0.129% |
| Amundi US Treas 1-3Y UCITS ETF Acc | ETF | US1 | LU1407887089 | 9.881 | 10.140 | 2.6% | 217 | 1.09 | 1,957 | 31.06 | 0.068% |
| EMQQ Emerging Markets Internet UCITS ETF | ETF | EMQQ | IE00BFYN8Y92 | 8.067 | 7.792 | -3.4% | 1,008 | 6.31 | 6,676 | 30.90 | 0.312% |
| Amundi Glbl Agg Green Bond UCITS ETF A | ETF | CLIM | LU1563454310 | 47.540 | 48.170 | 1.3% | 339 | 2.22 | 3,475 | 30.87 | 0.234% |
| Amundi STOXX Eu 600 Bas Mat UCITS ETF A | ETF | CHM | LU1834983634 | 204.850 | 201.100 | -1.8% | 80 | 1.30 | 468 | 30.70 | 0.142% |
| Amundi FTSE EPRA NAREIT Global UCITS ETF Acc | ETF | EPRA | LU1437018838 | 67.870 | 70.700 | 4.2% | 439 | 3.64 | 4,781 | 30.70 | 0.183% |
| Amundi Global Corporate Bond 1-5Y ESG - UCITS ETF DR (C) | ETF | UBBB | LU1525418726 | 54.900 | 56.020 | 2.0% | 233 | 3.22 | 1,631 | 30.66 | 0.198% |
| State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF (Acc) | ETF | SESR | IE00B6YX5H87 | 33.280 | 33.380 | 0.3% | 369 | 3.30 | 1,697 | 30.55 | 0.104% |
| iShares iBonds Dec 2032 Term € Corp UCITS ETF | ETF | IG32 | IE000I660ZF8 | 5.103 | 5.152 | 1.0% | 224 | 3.08 | 1,777 | 30.52 | 0.213% |
| UBS MSCI ACWI Socially Responsible UCITS ETF hEUR acc | ETF | AWSRIE | IE00BDR55927 | 22.590 | 22.280 | -1.4% | 210 | 1.39 | 3,297 | 30.48 | 0.191% |
| State Street SPDR MSCI Europe Health Care UCITS ETF | ETF | STWX | IE00BKWQ0H23 | 221.000 | 251.850 | 14.0% | 267 | 2.82 | 2,672 | 30.26 | 0.144% |
| Invesco MDAX UCITS ETF | ETF | MDAX | IE00BHJYDV33 | 50.850 | 50.180 | -1.3% | 294 | 3.98 | 1,735 | 30.24 | 0.062% |
| State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF (Dist) | ETF | GLAG | IE00B43QJJ40 | 21.725 | 22.395 | 3.1% | 167 | 1.65 | 1,487 | 30.22 | 0.152% |
| VANECK HYDROGEN ECONOMY UCITS ETF | ETF | HDRO | IE00BMDH1538 | 7.665 | 6.716 | -12.4% | 347 | 1.23 | 6,672 | 29.83 | 0.478% |
| Amndi Fed Fnds US Dollar Cash UCITS ETF | ETF | FEDF | LU1233598447 | 111.810 | 114.130 | 2.1% | 144 | 2.42 | 1,563 | 29.81 | 0.025% |
| Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc | ETF | HFRN | LU1681041031 | 56.800 | 56.890 | 0.2% | 473 | 2.65 | 2,132 | 29.71 | 0.129% |
| iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF | ETF | IX28 | IE0003HV7CS6 | 5.098 | 5.108 | 0.2% | 66 | 1.16 | 1,585 | 29.70 | 0.292% |
| HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF | ETF | HSXD | IE00BKY58G26 | 26.865 | 24.725 | -8.0% | 314 | 5.97 | 1,984 | 29.48 | 0.192% |
| XTRACKERS EUSTX QUALITY DIVID UCITS ETF | ETF | XD3E | LU0292095535 | 29.580 | 30.440 | 2.9% | 363 | 2.13 | 3,983 | 29.44 | 0.091% |
| iShares Lithium & Battery Producers UCITS ETF | ETF | LITM | IE000WDG5795 | 6.295 | 5.443 | -13.5% | 389 | 2.03 | 6,118 | 29.10 | 0.541% |
| FIDELITY US QUALITY INCOME UCITS ETF INC | ETF | FUSD | IE00BYXVGX24 | 12.006 | 12.308 | 2.5% | 151 | 3.51 | 1,601 | 29.02 | 0.101% |
| UBS Sustainable Development Bank Bonds 5-10 UCITS ETF USD acc | ETF | MDB5 | LU2880762781 | 4.774 | 4.984 | 4.4% | 136 | 3.09 | 1,100 | 29.00 | 0.415% |
| PIMCO Euro Short Maturity UCITS ETF EUR Acc | ETFA | PJSR | IE00BVZ6SP04 | 107.769 | 107.956 | 0.2% | 276 | 3.52 | 2,117 | 28.94 | 0.144% |
| Amundi GlbHgYld CrptBnd ESG € UCITS ETF | ETF | GHYEH | LU2099296274 | 22.175 | 22.050 | -0.6% | 136 | 2.07 | 1,565 | 28.76 | 0.363% |
| INVESCO STX EUR 600 OPTIM BANK UCITS ETF | ETF | X7PS | IE00B5MTWD60 | 248.500 | 221.800 | -10.7% | 353 | 3.95 | 2,302 | 28.64 | 0.084% |
| UBS MSCI USA Socially Responsible UCITS ETF USD dis | ETF | ASREUA | LU0629460089 | 261.310 | 265.230 | 1.5% | 50 | 0.43 | 1,570 | 28.59 | 0.118% |
| BNP Paribas Easy MSCI Emerging SRI PAB UCITS ETF | ETF | EISR | LU1659681313 | 132.210 | 124.080 | -6.1% | 55 | 0.49 | 1,274 | 28.54 | 0.379% |
| ARK Innovation UCITS ETF | ETFA | ARKK | IE000GA3D489 | 8.847 | 7.955 | -10.1% | 641 | 2.38 | 7,327 | 28.48 | 0.437% |
| State Street SPDR MSCI Europe Communication Services UCITS ETF | ETF | STTX | IE00BKWQ0N82 | 71.650 | 77.180 | 7.7% | 112 | 7.58 | 3,396 | 28.40 | 0.259% |
| UBS MSCI World UCITS ETF USD dis | ETF | WRDEUA | LU0340285161 | 436.430 | 438.040 | 0.4% | 73 | 1.41 | 1,075 | 28.32 | 0.069% |
| UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF USD ac | ETF | EMIG | LU1974695790 | 12.058 | 12.496 | 3.6% | 101 | 4.07 | 1,404 | 28.14 | 0.258% |
| ARK Artif Intellig & Robotics UCITS ETF | ETFA | ARKI | IE0003A512E4 | 10.090 | 9.319 | -7.6% | 522 | 1.54 | 8,025 | 27.99 | 0.570% |
| L&G JAPAN EQUITY UCITS ETF | ETF | LGJP | IE00BFXR5T61 | 19.042 | 18.320 | -3.8% | 149 | 1.87 | 2,839 | 27.98 | 0.173% |
| Vanguard Ftse Emerging Markets Ucits Etf | ETF | VFEM | IE00B3VVMM84 | 71.750 | 68.480 | -4.6% | 327 | 2.79 | 3,155 | 27.93 | 0.154% |
| Amundi MSCI AC Asia Ex Japan UCITS ETF | ETF | APEX | LU1900068161 | 203.670 | 189.390 | -7.0% | 312 | 2.71 | 2,671 | 27.91 | 0.189% |
| Amundi Prime Global UCITS ETF D | ETF | ETFGLO | IE000QIF5N15 | 44.120 | 44.255 | 0.3% | 135 | 0.61 | 3,158 | 27.90 | 0.082% |
| VANGUARD USD CORPORATE BOND UCITS ETF A | ETF | VUCE | IE00BGYWFK87 | 52.250 | 54.170 | 3.7% | 426 | 3.18 | 3,329 | 27.89 | 0.160% |
| Invesco ChiNext 50 UCITS ETF | ETF | CN50 | IE000AWRDWI7 | 9.036 | 7.216 | -20.1% | 387 | 2.55 | 3,623 | 27.76 | 0.407% |
| Invesco AI Enablers UCITS ETF | ETF | IVAI | IE000LGWDNE5 | 9.805 | 8.861 | -9.6% | 242 | 2.40 | 2,754 | 27.71 | 0.230% |
| Amundi MSCI China ESG Selection Extra UCITS ETF Dist | ETF | HK | LU1900067940 | 23.045 | 22.100 | -4.1% | 95 | 0.54 | 2,486 | 27.69 | 0.252% |
| Amundi MSCI Europe UCITS ETF Acc | ETF | MEU | FR0010261198 | 243.650 | 248.150 | 1.8% | 187 | 1.54 | 2,599 | 27.57 | 0.085% |
| GLOBAL X HYDROGEN UCITS ETF | ETF | HYGN | IE0002RPS3K2 | 9.062 | 7.262 | -19.9% | 208 | 1.20 | 6,110 | 27.51 | 1.083% |
| INVESCO US ENERGY INFRASTR UCITS ETF (A) | ETF | MLPS | IE00B94ZB998 | 141.750 | 150.270 | 6.0% | 156 | 4.09 | 1,370 | 27.45 | 0.419% |
| HSBC S&P 500 UCITS ETF | ETF | HSPD | IE00B5KQNG97 | 68.590 | 68.770 | 0.3% | 121 | 3.21 | 805 | 27.44 | 0.044% |
| Vanguard Ftse Japan Ucits Etf | ETF | VJPN | IE00B95PGT31 | 46.825 | 45.095 | -3.7% | 137 | 2.22 | 1,691 | 27.41 | 0.159% |
| Invesco MSCI USA UCITS ETF EUR H | ETF | MXUE | IE000CH3OQ51 | 7.226 | 7.107 | -1.7% | 19 | 0.18 | 1,100 | 27.24 | 0.098% |
| Amudi EUR Corp Bnd ex-Fin ESG UCITS ETF | ETF | CBEF | LU1829218822 | 134.430 | 135.810 | 1.0% | 67 | 0.42 | 906 | 27.21 | 0.143% |
| AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF Acc | ETF | WELE | IE000LAP5Z18 | 13.830 | 14.700 | 6.3% | 589 | 6.43 | 2,515 | 27.01 | 0.099% |
| UBS Core MSCI EM UCITS ETF USD dis | ETF | EMMEUA | LU0480132876 | 149.210 | 138.460 | -7.2% | 157 | 2.34 | 1,952 | 26.99 | 0.162% |
| GLOBAL X LITHIUM & BATTERY TEC UCITS ETF | ETF | LITU | IE00BLCHJN13 | 10.734 | 9.612 | -10.5% | 298 | 1.09 | 6,540 | 26.94 | 0.563% |
| Xtrackers MSCI Japan Screened UCITS ETF | ETF | XDNE | IE00BRB36B93 | 45.340 | 42.855 | -5.5% | 97 | 2.11 | 1,656 | 26.92 | 0.176% |
| INVESCO SOLAR ENERGY UCITS ETF ACC | ETF | SOLR | IE00BM8QRZ79 | 20.325 | 18.654 | -8.2% | 281 | 0.87 | 6,020 | 26.89 | 0.639% |
| ISHARES UK PROPERTY UCITS ETF GBP DIST | ETF | IUKP | IE00B1TXLS18 | 5.012 | 5.297 | 5.7% | 179 | 2.75 | 2,802 | 26.84 | 0.131% |
| ISHARES EU COR BOND EXFIN UCITS ETF DIST | ETF | IEXF | IE00B4L5ZG21 | 105.320 | 106.380 | 1.0% | 117 | 1.36 | 1,194 | 26.75 | 0.124% |
| Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR - | ETF | CP9 | LU1602144906 | 657.800 | 689.400 | 4.8% | 118 | 3.00 | 1,504 | 26.74 | 0.178% |
| State Street SPDR S&P 500 Low Volatility UCITS ETF (Acc) | ETF | LOWV | IE00B802KR88 | 71.810 | 79.200 | 10.3% | 57 | 1.00 | 1,414 | 26.69 | 0.206% |
| First Trust SMID Rising Dividend Achievers UCITS ETF | ETF | SDVY | IE0001R850E1 | 21.595 | 22.655 | 4.9% | 596 | 14.09 | 881 | 26.55 | 0.211% |
| VANGUARD ESG DEV ASIAPAC UCITS ETF USD A | ETF | V3PA | IE000GOJO2A3 | 9.914 | 9.378 | -5.4% | 521 | 3.31 | 4,757 | 26.53 | 0.250% |
| HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF | ETF | HSEM | IE00BKY59G90 | 20.025 | 18.632 | -7.0% | 202 | 3.64 | 1,518 | 26.53 | 0.354% |
| FIDELITY GLB QUALITY INCOME UCITS ETF IN | ETF | FGQI | IE00BYXVGZ48 | 10.272 | 10.514 | 2.4% | 340 | 2.02 | 4,221 | 26.48 | 0.142% |
| XTRACKERS EUR CORP B SRI PAB UCITS ETF | ETF | XB4F | LU0484968812 | 138.470 | 139.600 | 0.8% | 148 | 1.63 | 1,083 | 26.44 | 0.093% |
| Amundi USD Emerging Markets Government Bond UCITS ETF Acc | ETF | AGEB | LU1681041205 | 132.110 | 136.540 | 3.4% | 255 | 2.73 | 3,000 | 26.35 | 0.201% |
| XTRACKERS FTSE DEV EU REAL EST UCITS ETF | ETF | XDER | LU0489337690 | 22.605 | 23.340 | 3.3% | 262 | 2.34 | 3,883 | 26.31 | 0.138% |
| ISHARES UK DIVIDEND UCITS ETF DIST | ETF | IUKD | IE00B0M63060 | 11.732 | 12.190 | 3.9% | 304 | 4.49 | 3,195 | 26.13 | 0.085% |
| UBS Sustainable Development Bank Bonds 5-10 UCITS ETF hEUR acc | ETF | MDB5E | LU2880762948 | 4.830 | 4.953 | 2.5% | 173 | 2.93 | 1,572 | 26.08 | 0.371% |
| Xtrackers Vietnam Swap UCITS ETF | ETF | XFVT | LU0322252924 | 34.855 | 34.070 | -2.3% | 220 | 0.92 | 5,263 | 26.03 | 0.931% |
| JPM US REI UCITS ETF EURH ACC | ETFA | JUHE | IE000CN8T855 | 60.090 | 59.000 | -1.8% | 64 | 0.73 | 1,343 | 25.97 | 0.075% |
| BNP Paribas Easy EUR Corp Bond SRI PAB UCITS ETF | ETF | SRIC | LU1859444769 | 10.422 | 10.526 | 1.0% | 565 | 1.39 | 3,419 | 25.93 | 0.128% |
| UBS Core MSCI Europe UCITS ETF EUR dis | ETF | EUREUA | LU0446734104 | 104.000 | 106.160 | 2.1% | 275 | 5.34 | 1,406 | 25.78 | 0.081% |
| Amundi Eur Gvrnmet Green Bnd UCITS ETF | ETF | ERTH | LU2356220926 | 7.014 | 7.121 | 1.5% | 255 | 3.06 | 1,968 | 25.68 | 0.079% |
| VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC | ETF | V3AA | IE00BNG8L278 | 7.836 | 7.711 | -1.6% | 434 | 6.08 | 2,738 | 25.49 | 0.081% |
| XTRACKERS FUTURE MOBILITY UCITS ETF | ETF | XMOV | IE00BGV5VR99 | 116.940 | 107.360 | -8.2% | 74 | 0.89 | 2,674 | 25.47 | 0.258% |
| UBS MSCI USA Socially Responsible UCITS ETF USD acc | ETF | USSRI | IE00BJXT3C94 | 22.580 | 22.920 | 1.5% | 230 | 2.94 | 1,836 | 25.45 | 0.100% |
| AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR | ETF | VCEU | LU1681042518 | 462.650 | 474.650 | 2.6% | 264 | 3.78 | 2,312 | 25.41 | 0.062% |
| State Street SPDR MSCI Europe Consumer Staples UCITS ETF | ETF | STSX | IE00BKWQ0D84 | 227.100 | 255.500 | 12.5% | 105 | 1.86 | 1,465 | 25.17 | 0.175% |

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| ISHARES FALL ANG YLD COR UCITS ETF DIST | ETF | WING | IE00BYM31M36 | 4.577 | 4.645 | 1.5% | 242 | 2.26 | 2,972 | 25.06 | 0.265% |
| INVESCO EURO GOV BOND 1-3 UCITS ETF | ETF | EIB3 | IE00BGJWWY63 | 37.070 | 37.225 | 0.4% | 152 | 2.62 | 989 | 25.05 | 0.050% |
| INVESCO S&P CHINA A 300 SWAP UCITS ETF | ETF | C300 | IE000K9Z3SF5 | 5.949 | 5.540 | -6.9% | 260 | 0.82 | 3,253 | 24.98 | 0.463% |
| JPM JAPAN REI UCITS ETF USD ACC | ETFA | JREJ | IE00BP2NF958 | 38.525 | 37.070 | -3.8% | 166 | 1.78 | 2,199 | 24.75 | 0.142% |
| INVESCO US HIY FALLEN ANGELS UCITS ETF | ETF | HYFA | IE00BD0Q9673 | 18.142 | 18.448 | 1.7% | 212 | 2.54 | 2,224 | 24.71 | 0.291% |
| Amundi US Treas Bnd Long Datd UCITS ETF | ETF | US10 | LU1407890620 | 82.610 | 88.030 | 6.6% | 328 | 3.28 | 2,697 | 24.65 | 0.122% |
| Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF | ETFA | GQUS | IE000HYFO765 | 12.882 | 12.854 | -0.2% | 29 | 0.52 | 1,118 | 24.47 | 0.093% |
| Amundi US Inflation Expct 10Y UCITS ETF | ETF | INFU | LU1390062831 | 124.940 | 127.480 | 2.0% | 109 | 2.13 | 1,292 | 24.45 | 0.174% |
| Amundi MSCI India Swap II UCITS ETF EUR Acc | ETF | CI2 | LU1681043086 | 761.940 | 791.330 | 3.9% | 190 | 1.60 | 2,901 | 24.44 | 0.312% |
| WISDOMTREE BATTERY SOLUTIONS UCITS ETF | ETF | VOLT | IE00BKLF1R75 | 41.740 | 37.420 | -10.3% | 382 | 0.95 | 6,104 | 24.34 | 0.381% |
| INVESCO US TREASURY 7-10 YEAR UCITS ETF | ETF | TREX | IE00BF2FN646 | 29.310 | 30.660 | 4.6% | 106 | 4.25 | 964 | 24.27 | 0.086% |
| iShares S&P 500 Top 20 UCITS ETF | ETF | SP20 | IE000VA628D5 | 6.135 | 5.967 | -2.7% | 243 | 2.12 | 2,648 | 24.23 | 0.119% |
| WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC | ETF | DXJZ | IE00BYQCZN58 | 40.590 | 39.475 | -2.7% | 2,565 | 1.58 | 5,073 | 24.19 | 0.234% |
| JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF | ETF | JU13 | IE00BD9MMD49 | 103.375 | 106.060 | 2.6% | 22 | 1.00 | 1,007 | 23.93 | 0.082% |
| UBS BBG TIPS 10+ UCITS ETF hEUR acc | ETF | TIP10E | LU1459803059 | 8.622 | 9.081 | 5.3% | 279 | 2.56 | 1,933 | 23.89 | 0.367% |
| GLOBAL X EUROPEAN SUPERDIVIDEND UCITS ETF EUR Dis | ETF | EUSD | IE00082MOBL9 | 20.455 | 21.675 | 6.0% | 483 | 3.44 | 4,282 | 23.89 | 0.233% |
| UBS MSCI USA UCITS ETF USD dis | ETF | USAEUA | LU0136234654 | 657.780 | 657.550 | 0.0% | 236 | 4.80 | 769 | 23.85 | 0.074% |
| INVESCO NASDAQ NEXT GEN 100 UCITS ETF A | ETF | EQQJ | IE00BMD8KP97 | 47.550 | 47.990 | 0.9% | 152 | 3.06 | 1,429 | 23.75 | 0.143% |
| Amundi MSCI Water UCITS ETF Acc | ETF | WATC | FR0014002CH1 | 6.823 | 7.228 | 5.9% | 428 | 2.55 | 3,796 | 23.46 | 0.256% |
| VANGUARD ESG NORTH AM ALLCAP UCITS ETF A | ETF | V3NA | IE000O58J820 | 8.161 | 8.093 | -0.8% | 252 | 10.97 | 1,055 | 23.40 | 0.078% |
| State Street SPDR MSCI Europe Materials UCITS ETF | ETF | STPX | IE00BKWQ0L68 | 378.500 | 377.750 | -0.2% | 62 | 8.09 | 994 | 23.35 | 0.245% |
| iShares MSCI World Swap UCITS ETF EUR H Acc | ETF | WPEE | IE0002VEN3U3 | 6.447 | 6.357 | -1.4% | 234 | 1.15 | 5,410 | 23.31 | 0.144% |
| BNP Paribas Easy JPM Screened EMBI Global Diversified Composite UCITS ETF | ETF | ASRD | LU1547515137 | 9.322 | 9.464 | 1.5% | 121 | 3.17 | 1,502 | 23.24 | 0.409% |
| FIRST TRUST US EQUITY INCOME UCITS ETF B | ETF | UNCA | IE00BD6GCF16 | 41.795 | 46.035 | 10.1% | 81 | 1.89 | 1,218 | 23.20 | 0.234% |
| iShares iBonds Dec 2031 Term € Corp UCITS ETF | ETF | IG31 | IE000D9WMGF0 | 5.151 | 5.194 | 0.8% | 550 | 2.74 | 1,894 | 23.15 | 0.178% |
| FIRST TRUST EUROZONE ALPHADEX UCITS ETF | ETF | FEUZ | IE00B8X9NY41 | 64.040 | 63.630 | -0.6% | 27 | 6.37 | 714 | 23.07 | 0.249% |
| Amundi MSCI Europe ESG Selection UCITS ETF EUR Hedged Acc | ETF | ESGH | LU1940199984 | 30.280 | 30.625 | 1.1% | 570 | 3.25 | 5,302 | 22.92 | 0.157% |
| GLOBAL X AI SEMICONDUCTOR & QUANTUM UCITS ETF | ETF | CHPX | IE0000ZL1RD2 | 27.715 | 23.570 | -15.0% | 345 | 1.48 | 4,249 | 22.82 | 0.586% |
| iShares iBonds 26 € Crp EUR A UCITS ETF | ETF | CEBE | IE000WA6L436 | 5.593 | 5.606 | 0.2% | 259 | 3.22 | 3,185 | 22.82 | 0.100% |
| ISHARES EDG MSCI EM MIN VO UCITS ETF ACC | ETF | EMV | IE00B8KGV557 | 39.795 | 38.940 | -2.1% | 353 | 3.38 | 2,266 | 22.23 | 0.234% |
| Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Dist | ETF | USIG | LU1285959703 | 80.180 | 83.240 | 3.8% | 77 | 1.07 | 721 | 22.23 | 0.197% |
| IVZ NASDAQ 100 Equal Weight UCITS ETF | ETF | IEWQ | IE000L2SA8K5 | 7.200 | 7.093 | -1.5% | 407 | 8.74 | 1,814 | 22.20 | 0.206% |
| ISHARES $ HY CORP BOND UCITS ETF EURH | ETF | IHYE | IE00BF3N7102 | 3.743 | 3.760 | 0.5% | 212 | 1.86 | 1,728 | 22.15 | 0.166% |
| INVESCO MATER S&P US SEL SEC UCITS ETF | ETF | XLBS | IE00B3XM3R14 | 538.290 | 576.570 | 7.1% | 70 | 1.66 | 932 | 22.10 | 0.282% |
| State Street Blackstone Euro AAA CLO UCITS ETF (Acc) | ETFA | ECLO | IE000VU9AUN9 | 25.855 | 25.875 | 0.1% | 70 | 0.83 | 887 | 22.01 | 0.142% |
| BNP Paribas Easy S&P 500 II | ETF | SPTRE | LU2993390769 | 13.938 | 13.982 | 0.3% | 109 | 8.62 | 443 | 22.00 | 0.042% |
| Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR | ETF | CU2 | LU1681042864 | 848.410 | 847.970 | -0.1% | 231 | 2.43 | 1,251 | 21.93 | 0.103% |
| iShares Core MSCI Japan IMI UCITS ETF EUR H | ETF | SPJE | IE00BKT6FV49 | 15.396 | 14.606 | -5.1% | 799 | 1.89 | 5,468 | 21.93 | 0.141% |
| Xtrackers MSCI China A UCITS ETF | ETF | XX25 | LU0292109856 | 34.065 | 31.370 | -7.9% | 357 | 3.91 | 2,876 | 21.88 | 0.189% |
| Amundi Italy BTP Dly -2x Inv UCITS ETF | ETFS | BTP2S | FR0011023621 | 19.850 | 19.466 | -1.9% | 208 | 2.76 | 1,803 | 21.85 | 0.146% |
| HSBC MSCI CHINA UCITS ETF USD ACC | ETF | HCHA | IE0007P4PBU1 | 7.133 | 6.788 | -4.8% | 278 | 1.26 | 2,628 | 21.83 | 0.208% |
| XTRACKERS II GL INFL-LINKED UCITS ETF 5C | ETF | XGIU | LU0908508814 | 22.120 | 22.940 | 3.7% | 205 | 1.72 | 1,964 | 21.82 | 0.306% |
| XTRACKERS MSCI USA ESG UCITS ETF EUR HDG | ETF | XZME | IE0000MMQ5M5 | 11.468 | 11.208 | -2.3% | 162 | 0.88 | 1,636 | 21.79 | 0.111% |
| BNP Paribas Easy MSCI Japan SRI PAB UCITS ETFBNP Paribas Easy MSCI . | ETF | SRIJ | LU1753045928 | 25.905 | 25.620 | -1.1% | 283 | 3.27 | 2,559 | 21.78 | 0.277% |
| INVESCO MSCI CHINA TECH ALLS UCITS ETF A | ETF | MCHT | IE00BM8QS095 | 24.425 | 22.000 | -9.9% | 291 | 1.56 | 3,090 | 21.71 | 0.260% |
| XTRACKERS USD HY CORPORAT BOND UCITS ETF | ETF | XUHY | IE00BDR5HM97 | 10.941 | 11.193 | 2.3% | 252 | 2.22 | 3,182 | 21.59 | 0.263% |
| UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR dis | ETF | E15S | LU1805389258 | 10.058 | 10.144 | 0.9% | 196 | 1.10 | 2,329 | 21.56 | 0.144% |
| BNP PARIBAS EASY II EUR Credit PAB Opportunities UCITS ETF Eur Acc | ETFA | AIPE | IE000JBB8CR7 | 11.311 | 11.391 | 0.7% | 162 | 0.88 | 1,938 | 21.47 | 0.180% |
| WISDOMTREE AT1 COCO BOND UCITS ETF - USD | ETF | CCBO | IE00BZ0XVF52 | 76.870 | 76.650 | -0.3% | 118 | 2.09 | 1,012 | 21.45 | 0.382% |
| VanEck Electrification and Power Infrastructure UCITS ETF | ETF | PIKA | IE000YYVSM16 | 15.310 | 14.298 | -6.6% | 689 | 3.97 | 4,037 | 21.42 | 0.308% |
| Amundi EUR Corporate Bond ESG - UCITS ETF 2 DR - EUR (C) | ETF | CC4 | LU1681039647 | 223.950 | 225.800 | 0.8% | 240 | 3.25 | 1,913 | 21.38 | 0.088% |
| EUR CORP B SH DU SRI PAB UCITS ETF | ETF | XZE5 | LU2178481649 | 47.425 | 47.705 | 0.6% | 110 | 1.21 | 1,515 | 21.33 | 0.120% |
| Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc EUR Hedged | ETF | MWSH | IE000K1P4V37 | 87.300 | 86.470 | -1.0% | 144 | 2.03 | 2,410 | 21.20 | 0.106% |
| BNP Paribas Easy MSCI World UCITS ETF | ETF | WETFE | IE000A0GH076 | 12.076 | 12.116 | 0.3% | 125 | 5.93 | 650 | 21.17 | 0.062% |
| XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF | ETF | XBOT | LU0613540268 | 34.245 | 34.330 | 0.2% | 194 | 3.30 | 2,411 | 21.07 | 0.084% |
| Amundi Euro High Yield Bond ESG UCITS ETF Dist | ETF | HYBB | LU1215415214 | 123.110 | 122.500 | -0.5% | 124 | 1.43 | 1,544 | 21.02 | 0.211% |
| JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF | ETF | JPGL | IE00BJRCLL96 | 45.100 | 47.335 | 5.0% | 394 | 1.55 | 3,361 | 20.99 | 0.174% |
| Amundi AU S&P/ASX 200 UCITS ETF | ETF | AUST | LU0496786905 | 55.580 | 58.080 | 4.5% | 190 | 1.35 | 2,537 | 20.97 | 0.085% |
| Xtrackers CSI500 Swap UCITS ETF | ETF | XCSI | LU2788421340 | 46.900 | 40.760 | -13.1% | 316 | 1.74 | 2,688 | 20.91 | 0.398% |
| State Street SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF | ETF | EU35 | IE00BS7K8821 | 28.170 | 28.325 | 0.6% | 65 | 1.74 | 1,107 | 20.88 | 0.052% |
| JPM GI Eq Premium Inc Active UCITS ETF | ETFA | JEGA | IE000WX7BVB0 | 27.825 | 29.730 | 6.8% | 140 | 0.70 | 2,574 | 20.87 | 0.232% |
| UBS BBG USD EM Sovereign UCITS ETF USD dis | ETF | SBEM | LU1324516050 | 7.933 | 8.182 | 3.1% | 201 | 1.76 | 2,562 | 20.84 | 0.247% |
| Amundi USD Emerging Markets Government Bond UCITS ETF EUR Hedged Dist | ETF | EMBHI | LU1686831030 | 63.070 | 63.990 | 1.5% | 111 | 1.51 | 1,293 | 20.80 | 0.272% |
| INVESCO S&P 500 QVM UCITS ETF | ETF | PQVM | IE00BDZCKK11 | 67.370 | 66.490 | -1.3% | 158 | 2.68 | 1,254 | 20.78 | 0.162% |
| Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF D | ETF | VSGE | IE000HARFTG3 | 4.928 | 4.939 | 0.2% | 64 | 0.54 | 447 | 20.78 | 0.050% |
| UBS MSCI AC Asia ex Japan SF UCITS ETF USD acc | ETF | AJEUAS | IE00B7WK2W23 | 252.180 | 233.210 | -7.5% | 459 | 4.38 | 2,057 | 20.61 | 0.248% |
| VANGUARD USD TREASURY BOND UCITS ETF | ETF | VUTY | IE00BZ163M45 | 18.022 | 18.674 | 3.6% | 231 | 1.18 | 2,629 | 20.61 | 0.063% |
| ROBECO 3D US EQUITY UCITS ETF USD ACC | ETFA | 3DUS | IE000XERHYF0 | 6.120 | 6.102 | -0.3% | 137 | 2.03 | 1,225 | 20.51 | 0.145% |
| XTRACKERS EUR CORP GREEN BOND UCITS ETF | ETF | XGBE | IE000MCVFK47 | 27.385 | 27.545 | 0.6% | 185 | 1.83 | 2,291 | 20.43 | 0.150% |
| BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF | ETF | SPEEU | IE0004J37T45 | 19.226 | 19.088 | -0.7% | 50 | 0.64 | 802 | 20.43 | 0.093% |
| Amundi Prime Euro Government Bond UCITS ETF Dist | ETF | ETFGOV | LU1931975152 | 16.368 | 16.536 | 1.0% | 325 | 2.75 | 2,073 | 20.30 | 0.060% |
| INVESCO EURO GOV BOND 3-5 UCITS ETF | ETF | EIB5 | IE00BGJWWV33 | 35.150 | 35.370 | 0.6% | 151 | 2.67 | 1,721 | 20.26 | 0.053% |
| PIMCO US DOLLAR SHORT MATURITY UCITS ETF | ETFA | MINT | IE00B67B7N93 | 88.290 | 89.940 | 1.9% | 165 | 0.98 | 1,911 | 20.26 | 0.095% |
| XTRACKERS S&P SEL FRONT SWAP UCITS ETF | ETF | XSFR | LU0328476410 | 26.195 | 25.775 | -1.6% | 384 | 2.40 | 4,198 | 20.17 | 1.012% |
| AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged Dis | ETF | USYH | LU1435356495 | 73.360 | 73.150 | -0.3% | 177 | 1.11 | 1,895 | 20.12 | 0.352% |
| iShares Spain Govt Bond UCITS ETF | ETF | SPGA | IE0004LCA3I5 | 5.020 | 5.094 | 1.5% | 102 | 2.61 | 940 | 20.07 | 0.096% |
| YIS MSCI Europe Selection UCITS ETF EUR Acc | ETF | YIEUS | LU2976312335 | 12.098 | 12.388 | 2.4% | 141 | 11.23 | 536 | 20.02 | 0.178% |
| INVESCO EMER MKTS USD BOND UCITS ETF | ETF | PEMD | IE00BF51K132 | 13.780 | 14.260 | 3.5% | 113 | 1.40 | 1,456 | 19.95 | 0.369% |
| Amundi Japan TOPIX II UCITS ETF | ETF | JPNH | FR0011475078 | 343.750 | 327.150 | -4.8% | 49 | 0.33 | 1,309 | 19.93 | 0.163% |
| WisdomTree Global Efficient Core UCITS ETF A | ETF | NTSG | IE000771IPQ8 | 28.900 | 28.990 | 0.3% | 607 | 4.41 | 3,758 | 19.92 | 0.603% |
| State Street SPDR MSCI Europe Consumer Discretionary UCITS ETF | ETF | STRX | IE00BKWQ0C77 | 147.320 | 149.620 | 1.6% | 36 | 0.38 | 1,015 | 19.91 | 0.245% |
| Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF | ETFA | GQJY | IE000ZUTO1I5 | 26.690 | 25.610 | -4.0% | 50 | 1.39 | 680 | 19.89 | 0.192% |
| BNP Paribas Easy EUR Corp Bond SRI PAB 3-5Y UCITS ETF | ETF | SRIC5 | LU2008761053 | 9.011 | 9.077 | 0.7% | 332 | 1.86 | 2,911 | 19.87 | 0.118% |
| State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF ( | ETF | IUCB | IE00BYV12Y75 | 25.290 | 26.100 | 3.2% | 141 | 1.30 | 1,911 | 19.81 | 0.156% |
| VANGUARD LIFESTRATEG 60% EQU UCITS ETF D | ETFA | VNGD60 | IE00BMVB5Q68 | 32.620 | 32.760 | 0.4% | 231 | 1.16 | 2,425 | 19.79 | 0.195% |
| AMUNDI PRIME EUROPE UCITS ETF DR | ETF | ETFEU | LU1931974262 | 36.585 | 37.330 | 2.0% | 143 | 3.72 | 1,305 | 19.79 | 0.098% |
| JPM US REI UCITS ETF EUR ACC | ETFA | JUIE | IE000W85O7M4 | 31.670 | 31.695 | 0.1% | 108 | 6.01 | 425 | 19.76 | 0.055% |
| XTRACKERS ESG EUROZONE GOVT UCITS ETF | ETF | XZEB | LU2468423459 | 26.160 | 26.415 | 1.0% | 21 | 0.23 | 418 | 19.64 | 0.092% |
| State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc) | ETF | EMLA | IE00BFWFPY67 | 30.755 | 31.230 | 1.5% | 158 | 0.51 | 1,388 | 19.58 | 0.535% |
| XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF | ETF | XDBC | LU0292106167 | 36.120 | 35.745 | -1.0% | 115 | 0.56 | 1,923 | 19.48 | 0.234% |
| UBS MSCI China Universal UCITS ETF USD dis | ETF | CINESG | LU1953188833 | 9.083 | 8.804 | -3.1% | 182 | 1.52 | 1,710 | 19.47 | 0.161% |
| L&G Europe ex-UK Quality Dividends UCITS ETF | ETF | LDEU | IE00BMYDM919 | 18.042 | 18.204 | 0.9% | 253 | 3.93 | 2,193 | 19.39 | 0.136% |
| Amundi MSCI World Catholic Principles - UCITS ETF Acc | ETF | CATH | LU2216829809 | 41.750 | 40.655 | -2.6% | 164 | 0.73 | 2,021 | 19.36 | 0.222% |
| UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR Acc | ETF | INF1A | LU1645380442 | 8.647 | 8.696 | 0.6% | 197 | 1.55 | 1,867 | 19.32 | 0.201% |
| ISHARES MSCI EMU LARGE CAP UCITS ETF ACC | ETF | EMUL | IE00BCLWRF22 | 76.940 | 75.180 | -2.3% | 140 | 2.93 | 1,591 | 19.31 | 0.129% |
| JPM USD EMER SOVEREIGN UCITS ETF EUR H A | ETF | JMBE | IE00BDDRDY39 | 93.590 | 94.940 | 1.4% | 137 | 0.88 | 2,003 | 19.20 | 0.245% |
| ONEMARKETS MSCI EMERGING MARKETS UNIVERSAL UCITS ETF | ETF | CCNE | LU3281688120 | 12.016 | 11.124 | -7.4% | 265 | 2.69 | 1,860 | 19.15 | 0.417% |
| INVESCO FTSE EM HI DIX LOW VOL UCITS ETF | ETF | EMHD | IE00BYYXBF44 | 25.830 | 25.815 | -0.1% | 416 | 3.19 | 3,110 | 19.06 | 0.442% |
| BNPP EASY LOW CARB EUROPE PAB UCITS ETF | ETF | LCEU | LU1377382368 | 294.500 | 302.100 | 2.6% | 208 | 1.82 | 1,930 | 18.76 | 0.088% |
| Amundi Global Bioenergy UCITS ETF EUR Acc | ETF | CWE | LU1681046006 | 534.000 | 545.000 | 2.1% | 385 | 3.43 | 2,389 | 18.73 | 0.231% |
| Invesco MSCI North America Swap UCITS ETF | ETF | INAS | IE0002LUYGW0 | 4.842 | 4.860 | 0.4% | 71 | 3.43 | 624 | 18.65 | 0.077% |
| Invesco MSCI Europe Catholic Principles UCITS ETF | ETF | ICFP | IE00BG0NY640 | 68.630 | 69.350 | 1.0% | 46 | 0.48 | 1,581 | 18.64 | 0.181% |
| ONEMARKETS MSCI USA UNIVERSAL UCITS ETF | ETF | CCNB | LU3281687668 | 11.568 | 11.642 | 0.6% | 175 | 4.05 | 893 | 18.62 | 0.239% |
| Defiance Drone UCITS ETF - Accumulating ETF Share Class | ETF | DRON | IE0003XW12I8 | 4.873 | 3.952 | -18.9% | 356 | 0.69 | 4,743 | 18.53 | 1.158% |
| YIS 5+ Year Italian Government Bond UCITS ETF EUR | ETF | YII5P | LU2976319009 | 9.524 | 9.664 | 1.5% | 159 | 3.51 | 549 | 18.43 | 0.116% |
| Amundi S&P World Industrials Screened UCITS ETF Acc | ETF | INDGW | IE000LTA2082 | 18.292 | 18.158 | -0.7% | 189 | 2.24 | 2,198 | 18.38 | 0.180% |
| GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF | ETFS | SYLD | IE000SAXJ1M1 | 14.706 | 14.472 | -1.6% | 382 | 1.87 | 3,641 | 18.36 | 0.390% |
| Xtrackers MSCI AC World Screened UCITS ETF | ETF | XMAE | IE000VXC51U5 | 54.540 | 53.110 | -2.6% | 381 | 1.75 | 2,485 | 18.32 | 0.195% |
| ONEMARKETS MSCI EURO IG UNIVERSAL CORPORATE BOND UCITS ETF | ETF | CCNI | LU3281688807 | 9.911 | 10.020 | 1.1% | 156 | 3.16 | 828 | 18.17 | 0.247% |
| XTRACKERS II EUROZ GOVT 25+ UCITS ETF | ETF | X25E | LU0290357846 | 227.990 | 235.330 | 3.2% | 214 | 3.51 | 2,358 | 18.16 | 0.171% |
| iShares AT1 Bond Active UCITS ETF EUR (Acc) | ETFA | BAT1 | IE000DYQE2Q3 | 4.975 | 5.001 | 0.5% | 153 | 3.13 | 1,299 | 18.14 | 0.537% |
| GOLDMAN ACCESS CHINA GOV USD D UCITS ETF | ETF | CBND | IE00BJSBCS90 | 50.620 | 52.130 | 3.0% | 36 | 0.33 | 1,469 | 18.11 | 0.367% |
| FINECO MSCI WRD METAL N MINING UCITS ETF | ETF | FAMAMW | IE000EE3Q489 | 183.060 | 170.220 | -7.0% | 319 | 0.93 | 5,096 | 18.10 | 0.481% |
| UBS Core S&P 500 UCITS ETF USD dis | ETF | SP5EUY | IE00B7K93397 | 109.630 | 109.950 | 0.3% | 128 | 2.93 | 652 | 18.02 | 0.044% |
| HSBC MSCI EUROPE UCITS ETF | ETF | HMEU | IE00B5BD5K76 | 21.685 | 22.145 | 2.1% | 209 | 1.10 | 1,917 | 18.01 | 0.105% |
| JPM GLOBAL HY FACTOR UCITS ETF USD ACC | ETFA | JGHY | IE00BKKCKJ46 | 112.050 | 114.580 | 2.3% | 178 | 2.49 | 1,018 | 17.98 | 0.230% |
| YIS MSCI North America Universal UCITS ETF USD Acc | ETF | YINA2 | LU3053349448 | 11.318 | 11.402 | 0.7% | 302 | 15.61 | 645 | 17.92 | 0.074% |
| WisdomTree AT1 CoCo Bond UCITS ETF EUR H Acc | ETF | COBA | IE00BFNNN343 | 90.680 | 90.900 | 0.2% | 168 | 3.40 | 813 | 17.81 | 0.507% |
| WisdomTree Emerging Markets High Dividend UCITS ETF | ETF | DEM | IE00BQQ3Q067 | 17.604 | 16.644 | -5.5% | 187 | 1.56 | 2,895 | 17.80 | 0.442% |
| L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS | ETF | EMD5 | IE00BLRPQP15 | 7.948 | 8.177 | 2.9% | 131 | 0.66 | 2,007 | 17.67 | 0.340% |
| L&G Global Quality Dividends UCITS ETF | ETF | LDGL | IE0005AJA0P1 | 9.621 | 9.925 | 3.2% | 462 | 3.26 | 3,704 | 17.66 | 0.211% |
| Amundi STOXX Euro 600 Indus UCITS ETF A | ETF | INDG | LU1834987890 | 149.060 | 145.880 | -2.1% | 98 | 0.44 | 1,053 | 17.64 | 0.150% |

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| iShares Asia exJpn Eq En Actv UCITS ETF | ETFA | AXEE | IE000D5R9C23 | 7.831 | 7.289 | -6.9% | 213 | 1.50 | 3,541 | 17.57 | 0.256% |
| Amundi MSCI EMU Value Fact UCITS ETF D | ETF | VAL | LU1598690169 | 190.260 | 188.700 | -0.8% | 308 | 2.55 | 2,586 | 17.57 | 0.118% |
| Janus Henderson EUR AAA CLO Active Core UCITS ETF - EUR Acc | ETFA | JCL0 | LU2941599081 | 10.542 | 10.554 | 0.1% | 195 | 1.48 | 1,787 | 17.49 | 0.140% |
| iShares iBonds 26 € Crp EUR Ds UCITS ETF | ETF | IB26 | IE000SIZJ2B2 | 5.050 | 5.063 | 0.3% | 103 | 1.19 | 1,907 | 17.46 | 0.115% |
| L&G MSCI Europe Climate Pathway UCITS ETF | ETF | RIEU | IE00BKLTRN76 | 19.446 | 19.932 | 2.5% | 45 | 0.70 | 818 | 17.34 | 0.111% |
| Xtrackers Eurozone Government Bond 1-10 UCITS ETF | ETF | XEZG | IE00064N5UY4 | 9.763 | 9.826 | 0.6% | 113 | 1.10 | 440 | 17.31 | 0.081% |
| FINECO AM ESTR PLUS UCITS ETF J EUR Acc | ETF | MONEJ | IE000VZO6W35 | 10,213.590 | 10,237.620 | 0.2% | 23 | 1.32 | 416 | 17.05 | 0.035% |
| UBS MSCI EMU Socially Responsible UCITS ETF EUR acc | ETF | EMUSRI | LU0950674761 | 34.440 | 34.615 | 0.5% | 247 | 3.43 | 1,294 | 17.02 | 0.105% |
| Xtrackers MSCI USA Screened UCITS ETF | ETF | XRME | IE000TSML5I8 | 13.394 | 13.056 | -2.5% | 55 | 2.05 | 753 | 16.84 | 0.082% |
| Amundi Core MSCI Emerging Markets UCITS ETF EUR Dist | ETF | AEMD | LU1737652583 | 76.150 | 70.550 | -7.4% | 272 | 1.82 | 2,259 | 16.64 | 0.142% |
| iShares iBonds Dec 29 EUR Corp UCITS ETF | ETF | 29GI | IE000IHURBR0 | 5.026 | 5.055 | 0.6% | 251 | 1.93 | 1,217 | 16.61 | 0.126% |
| UBS MSCI USA Socially Responsible UCITS ETF hEUR acc | ETF | USSRIE | IE00BJXT3G33 | 23.270 | 23.195 | -0.3% | 168 | 2.73 | 959 | 16.57 | 0.144% |
| GLOBAL X CYBERSECURITY UCITS ETF | ETF | BUG | IE00BMH5Y871 | 18.232 | 19.404 | 6.4% | 643 | 4.31 | 3,149 | 16.54 | 0.462% |
| State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS E | ETF | SJNK | IE00B99FL386 | 34.260 | 34.855 | 1.7% | 119 | 0.93 | 1,595 | 16.53 | 0.251% |
| BNP PARIBAS EASY MSCI Pacific ex Japan Min TE [UCITS ETF, C] | ETF | EPEJ | LU1291106356 | 17.272 | 17.860 | 3.4% | 164 | 0.90 | 2,187 | 16.48 | 0.225% |
| XTRACKERS II US TREAS EURO HED UCITS ETF | ETF | XUTE | LU1399300455 | 85.790 | 87.620 | 2.1% | 119 | 1.86 | 1,115 | 16.47 | 0.080% |
| GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF | ETF | GNOM | IE00BM8R0N95 | 11.114 | 11.090 | -0.2% | 737 | 5.66 | 3,972 | 16.46 | 0.372% |
| SCHRODER GLOBAL EQUITY ACTIVE UCITS ETF ACC USD | ETFA | SAGE | IE000BNLRWE6 | 10.396 | 10.346 | -0.5% | 169 | 2.95 | 690 | 16.42 | 0.122% |
| D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS UCI | ETF | DXDC | LU3132432900 | 7.189 | 7.205 | 0.2% | 185 | 1.54 | 15,033 | 16.42 | 0.547% |
| iShares iBonds 27 € Crp EUR UCITS ETF D | ETF | IBE7 | IE000H5X52W8 | 5.109 | 5.122 | 0.3% | 267 | 1.62 | 1,278 | 16.31 | 0.094% |
| Goldman Sachs Alpha Enhanced Europe Equity Active UCITS ETF | ETFA | GQEU | IE000RITWOD4 | 11.206 | 11.372 | 1.5% | 56 | 0.49 | 802 | 16.27 | 0.150% |
| UBS Core BBG US Treasury 1-3 UCITS ETF hEUR dis | ETF | UST1F | LU1324510525 | 9.353 | 9.422 | 0.7% | 103 | 1.25 | 1,467 | 16.15 | 0.115% |
| Xtrackers MSCI World Screened UCITS ETF | ETF | XDWY | IE00BCHWNQ94 | 28.245 | 28.245 | 0.0% | 170 | 0.81 | 3,307 | 16.13 | 0.207% |
| Jpm Carbon Tran Glb Equity Usd Ucits Etf | ETF | JPCT | IE00BMDWYZ92 | 47.595 | 47.985 | 0.8% | 113 | 0.58 | 1,598 | 16.12 | 0.185% |
| UBS MSCI World Socially Responsible UCITS ETF hEUR acc | ETF | WSRIE | IE00BK72HM96 | 19.174 | 18.974 | -1.0% | 68 | 0.68 | 1,388 | 16.08 | 0.133% |
| FINECO MSCI ACWI IMI CYBER SEC UCITS ETF | ETF | FAMMAI | IE000VYO9NT0 | 193.680 | 193.220 | -0.2% | 562 | 2.68 | 3,903 | 16.03 | 0.413% |
| INVESCO MSCI USA UCITS ETF DIST | ETF | MXUD | IE00BK5LYT47 | 91.000 | 91.160 | 0.2% | 180 | 3.71 | 950 | 16.01 | 0.074% |
| Amundi Global Government Bond UCITS ETF EUR Hedged Dist | ETF | GOVG | LU2099289147 | 7.588 | 7.723 | 1.8% | 44 | 0.10 | 384 | 16.01 | 0.181% |
| Amundi US Treasury Bond 1-3Y UCITS ETF Dist | ETF | US13 | LU1407887162 | 89.250 | 91.560 | 2.6% | 95 | 0.58 | 1,079 | 15.88 | 0.067% |
| FIDELITY US QUALITY INCOME UCITS ETF HDG | ETF | FUSU | IE00BYV1Y969 | 12.190 | 12.276 | 0.7% | 52 | 0.17 | 1,312 | 15.84 | 0.114% |
| State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (Dist) | ETF | LUSC | IE00BZ0G8860 | 21.180 | 22.280 | 5.2% | 126 | 0.92 | 986 | 15.83 | 0.284% |
| ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF | ETF | CCNA | LU3281687312 | 10.666 | 10.860 | 1.8% | 190 | 7.98 | 842 | 15.82 | 0.243% |
| BNP PARIBAS EASY MSCI Japan Min TE [UCITS ETF H EUR, C] | ETF | EJAH | LU1481203070 | 30.200 | 28.580 | -5.4% | 138 | 1.02 | 2,005 | 15.67 | 0.177% |
| ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF | ETF | EXVM | DE000A0Q4RZ9 | 76.790 | 77.000 | 0.3% | 83 | 1.20 | 1,064 | 15.60 | 0.054% |
| XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF | ETF | XMEM | LU0292107645 | 74.310 | 68.990 | -7.2% | 181 | 2.74 | 1,545 | 15.56 | 0.156% |
| iShares STOXX Europe Equity Multifactor UCITS ETF | ETF | IFSE | IE00BZ0PKV06 | 13.052 | 13.198 | 1.1% | 243 | 2.42 | 1,692 | 15.53 | 0.104% |
| HSBC MSCI WORLD CLIMATE PARIS UCITS ETF | ETF | HPAW | IE00BP2C1V62 | 33.680 | 33.870 | 0.6% | 37 | 0.54 | 910 | 15.53 | 0.159% |
| GLOBAL X S&P 500 COVERED CALL UCITS ETF | ETFS | XYLE | IE0002L5QB31 | 14.002 | 14.040 | 0.3% | 266 | 1.63 | 2,543 | 15.50 | 0.394% |
| INVESCO MSCI EMERGING MARKETS UCITS ETF | ETF | MXFS | IE00B3DWVS88 | 75.020 | 69.600 | -7.2% | 271 | 2.19 | 2,183 | 15.40 | 0.216% |
| FIDELITY EMER QUALITY INCOME UCITS ETF A | ETF | FEMI | IE00BYSX4846 | 9.283 | 8.513 | -8.3% | 222 | 1.86 | 1,620 | 15.27 | 0.378% |
| iShares MSCI World Mid-Cap Equal Weight UCITS ETF | ETF | IWSZ | IE00BP3QZD73 | 51.880 | 53.710 | 3.5% | 157 | 0.69 | 2,159 | 15.26 | 0.155% |
| Future of European Defence Screened UCITS ETF | ETF | ARMI | IE000I7E6HL0 | 9.601 | 9.967 | 3.8% | 102 | 0.46 | 2,368 | 15.24 | 0.220% |
| XTRACKERS MSCI NEXT GEN NET IN UCITS ETF | ETF | XNGI | IE000XOQ9TK4 | 70.840 | 65.950 | -6.9% | 69 | 0.24 | 1,304 | 15.21 | 0.335% |
| AMUNDI PRIME EUROZONE UCITS ETF DR | ETF | ETFEZ | LU1931974429 | 39.685 | 38.885 | -2.0% | 148 | 0.78 | 1,514 | 15.18 | 0.092% |
| ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF | ETF | MMLP | IE00BKPTXQ89 | 17.224 | 19.418 | 12.7% | 230 | 1.55 | 2,715 | 15.16 | 0.556% |
| WisdomTree Megatrends UCITS ETF | ETF | WMGT | IE0000902GT6 | 36.090 | 32.875 | -8.9% | 165 | 0.82 | 2,521 | 14.96 | 0.500% |
| L&G Healthcare Technology & Innovation UCITS ETF | ETF | DOCT | IE00BK5BC677 | 16.480 | 17.160 | 4.1% | 433 | 1.75 | 2,717 | 14.95 | 0.331% |
| Amundi Core Global Government Bond UCITS ETF EUR Hedged Acc | ETF | GOVH | LU1708330235 | 45.190 | 45.915 | 1.6% | 307 | 3.61 | 2,192 | 14.90 | 0.123% |
| VANGUARD ESG GLOBAL ALL CAP UCITS ETF D | ETF | V3AL | IE00BNG8L385 | 7.235 | 7.131 | -1.4% | 48 | 0.97 | 587 | 14.84 | 0.103% |
| Amundi MSCI EMU ESG Broad Transition UCITS ETF DIST | ETF | MFDD | LU0908501132 | 250.250 | 246.450 | -1.5% | 81 | 0.85 | 1,636 | 14.84 | 0.118% |
| Xtrackers MSCI World Value ESG UCITS ETF | ETF | XWEV | IE000LAUZQT6 | 55.210 | 54.420 | -1.4% | 167 | 1.77 | 1,449 | 14.83 | 0.123% |
| Invesco RAFI All-World Fundamental Value UCITS ETF | ETF | PSRW | IE00B23LNQ02 | 35.810 | 36.510 | 2.0% | 159 | 2.20 | 1,540 | 14.81 | 0.361% |
| JPM Europe Equity Premium Income Active UCITS ETF - EUR (dist) | ETFA | JEPE | IE00064TWYK9 | 25.185 | 25.590 | 1.6% | 230 | 1.66 | 2,551 | 14.62 | 0.225% |
| ONEMARKETS MSCI EURO GOVERNMENT BOND UCITS ETF | ETF | CCNH | LU3281688633 | 9.766 | 9.848 | 0.8% | 145 | 2.37 | 774 | 14.51 | 0.172% |
| Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF | ETF | AI4U | IE000QU8JEH5 | 138.820 | 139.880 | 0.8% | 354 | 1.53 | 4,047 | 14.51 | 0.488% |
| iShares Wld Equity High Income UCITS ETF | ETFA | WINA | IE0000P0RPE6 | 6.580 | 6.659 | 1.2% | 384 | 1.79 | 2,522 | 14.50 | 0.311% |
| Invesco FTSE-All World UCITS ETF H | ETF | FWEA | IE0006VDD4K1 | 9.038 | 8.865 | -1.9% | 258 | 2.66 | 1,588 | 14.49 | 0.163% |
| Amundi GlbHgYld CrptBnd ESG $ UCITS ETF | ETF | GHYE | LU2099295466 | 21.540 | 21.760 | 1.0% | 122 | 0.92 | 1,132 | 14.40 | 0.358% |
| JPM USD ULT SHORT INC UCITS ETF USD ACC | ETFA | JPSA | IE00BG8BCY43 | 111.110 | 113.580 | 2.2% | 81 | 0.71 | 883 | 14.37 | 0.065% |
| Franklin Euro IG Corporate UCITS ETF (Acc) | ETFA | EBOND | IE0001PY6688 | 26.105 | 26.310 | 0.8% | 103 | 0.45 | 2,090 | 14.32 | 0.380% |
| Schroder US Equity Active UCITS ETF - USD ACC | ETFA | SEUS | IE0003OZJ573 | 9.670 | 9.634 | -0.4% | 55 | 1.59 | 389 | 14.32 | 0.168% |
| Vanguard EUR Cash UCITS ETF - EUR Dist | ETFA | VCASH | IE000AFVKJZ0 | 15.017 | 15.018 | 0.0% | 83 | 1.18 | 992 | 14.29 | 0.009% |
| Amundi MSCI World Ex EMU UCITS ETF Acc | ETF | CM9 | FR0010756114 | 745.290 | 750.160 | 0.7% | 83 | 0.86 | 1,081 | 14.27 | 0.204% |
| Fineco AM MSCI EUR HY SRI P-Series Corporate Bond UCITS ETF | ETF | FAMEUS | IE000O2G7VL0 | 123.690 | 122.740 | -0.8% | 66 | 0.37 | 1,263 | 14.27 | 0.401% |
| BNP PARIBAS EASY ESG ENHANCED US UCITS ETF | ETFA | AUSSE | IE0000LVTJ08 | 14.532 | 14.562 | 0.2% | 160 | 2.84 | 928 | 14.25 | 0.068% |
| Invesco RAFI US Fundamental Value UCITS ETF | ETF | PFT | IE00B23D8S39 | 39.665 | 41.280 | 4.1% | 80 | 0.63 | 1,191 | 14.23 | 0.185% |
| VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF | ETF | GOAT | IE00BL0BMZ89 | 32.180 | 33.480 | 4.0% | 192 | 1.27 | 2,516 | 14.05 | 0.123% |
| JPM Global Government Bond Active UCITS ETF USD Acc | ETFA | JGOV | IE000JS4ANL9 | 8.615 | 8.876 | 3.0% | 93 | 1.42 | 567 | 14.00 | 0.251% |
| UBS BBG TIPS 10+ UCITS ETF USD dis | ETF | TIP10D | LU1459802754 | 7.372 | 7.900 | 7.2% | 179 | 2.24 | 1,271 | 13.91 | 0.329% |
| JPM EMERGING SOVEREIGN UCITS ETF USD ACC | ETF | JMBA | IE00BJ06C937 | 101.020 | 104.600 | 3.5% | 82 | 2.45 | 1,023 | 13.90 | 0.252% |
| iShares Growth Portfolio UCITS ETF | ETFA | MAGR | IE00BLLZQ805 | 8.541 | 8.474 | -0.8% | 183 | 0.77 | 1,921 | 13.83 | 0.274% |
| Sprott Pure Play Copper Miners UCITS ETF | ETF | COPR | IE000IQQEL77 | 20.660 | 18.098 | -12.4% | 110 | 0.89 | 2,175 | 13.80 | 0.582% |
| L&G APAC ex-Japan Quality Dividends UCITS ETF | ETF | LDAP | IE00BMYDMB35 | 11.708 | 11.652 | -0.5% | 500 | 7.66 | 812 | 13.75 | 0.371% |
| JPM BETABU USSMALLCAP EQ UCITS ETF USD A | ETF | BBSC | IE000JNKVS10 | 35.060 | 36.070 | 2.9% | 36 | 0.88 | 736 | 13.75 | 0.273% |
| ISHARES MSCI PACIFIC EX-J UCITS ETF DIST | ETF | SPXJ | IE00B4WXJD03 | 49.170 | 50.030 | 1.7% | 221 | 2.36 | 1,636 | 13.70 | 0.216% |
| Amundi USD Emerging Markets Government Bond UCITS ETF Dist | ETF | EMKTB | LU1686830909 | 68.670 | 70.990 | 3.4% | 116 | 1.21 | 1,099 | 13.69 | 0.214% |
| WISDOMTREE ENH COMMOD UCITS ETF EUR HDG | ETF | WCOE | IE00BG88WG77 | 18.594 | 18.602 | 0.0% | 177 | 2.10 | 1,701 | 13.66 | 0.394% |
| HSBC ICAV Euro Gov Bond UCITS ETF Acc | ETF | HEGB | IE00066KZ5B5 | 9.777 | 9.881 | 1.1% | 184 | 6.10 | 749 | 13.64 | 0.136% |
| Amundi Euro Lowest Rated IG Government Bond 1-3Y UCITS ETF Acc | ETF | X13G | LU1681046345 | 118.470 | 119.030 | 0.5% | 80 | 0.58 | 951 | 13.63 | 0.053% |
| Vanguard Ftse Japan Ucits Etf Eur Hed A | ETF | VJPE | IE00BFMXYY33 | 74.020 | 70.330 | -5.0% | 129 | 1.54 | 1,193 | 13.62 | 0.164% |
| JPM BETABUILD US TREASURY BOND UCITS ETF | ETF | BBTR | IE00BJK9HH50 | 91.480 | 95.170 | 4.0% | 83 | 1.09 | 748 | 13.61 | 0.073% |
| AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF | ETF | QCEU | LU1681041890 | 121.500 | 127.720 | 5.1% | 145 | 0.48 | 1,909 | 13.60 | 0.105% |
| Amundi US Inf Exp 10Y UCITS ETF € Hdg D | ETF | INFH | LU2418815473 | 113.950 | 114.080 | 0.1% | 107 | 0.98 | 1,194 | 13.58 | 0.181% |
| UBS BBG US Liquid Corp 1-5 UCITS ETF hEUR acc | ETF | CBUS5E | LU1048315243 | 15.006 | 15.168 | 1.1% | 137 | 0.72 | 1,260 | 13.50 | 0.125% |
| L&G Global Brands UCITS ETF | ETF | LABL | IE0007HKA9K1 | 16.054 | 16.102 | 0.3% | 249 | 1.75 | 2,295 | 13.49 | 0.281% |
| iShares $ Corp Bond 0-3Yr ESG SRI UCITS ETF | ETF | IU0E | IE00BG5QQ390 | 5.412 | 5.445 | 0.6% | 188 | 2.57 | 1,147 | 13.43 | 0.097% |
| BNP Paribas Easy MSCI World SRI PAB UCITS ETF | ETF | EMWE | LU1615092217 | 24.150 | 24.700 | 2.3% | 83 | 0.55 | 1,282 | 13.42 | 0.261% |
| L&G LONGER DATED ALL COMM UCITS ETF | ETF | COMF | IE00B4WPHX27 | 29.100 | 29.410 | 1.1% | 170 | 0.78 | 2,211 | 13.37 | 0.202% |
| JPM EUR Aggregate Bond Active UCITS ETF | ETFA | JEAA | IE00049TNTV6 | 9.886 | 9.995 | 1.1% | 17 | 0.46 | 230 | 13.35 | 0.240% |
| JPM GLOBAL EM REI UCITS ETF EUR ACC | ETFA | JEME | IE0006SEWKA2 | 38.115 | 35.625 | -6.5% | 127 | 1.98 | 1,024 | 13.18 | 0.336% |
| ISHARES INDEX-LINK GILTS UCITS ETF GBP D | ETF | INXG | IE00B1FZSD53 | 12.598 | 13.240 | 5.1% | 105 | 0.47 | 1,044 | 13.11 | 0.300% |
| Invesco EUR AT1 CoCo Bond UCITS ETF (Acc) | ETF | EATA | IE000FG3UNB8 | 5.081 | 5.094 | 0.3% | 294 | 2.34 | 1,128 | 13.09 | 0.463% |
| Amundi MSCI Digital Economy UCITS ETF Acc | ETF | EBUY | LU2023678878 | 22.200 | 20.995 | -5.4% | 178 | 0.78 | 2,078 | 13.08 | 0.295% |
| UBS MSCI EMU Socially Responsible UCITS ETF EUR dis | ETF | ESREUA | LU0629460675 | 141.700 | 142.460 | 0.5% | 189 | 2.30 | 1,335 | 13.07 | 0.109% |
| ISHARES GLOBAL CORP BOND UCITS ETF ACC | ETF | CRPA | IE00BFM6TB42 | 5.076 | 5.237 | 3.2% | 66 | 0.37 | 865 | 13.05 | 0.152% |
| WisdomTree Space Economy UCITS ETF - USD Acc | ETF | WSPC | IE000VDH1PG3 | 15.330 | 13.742 | -10.4% | 402 | 1.76 | 2,635 | 13.03 | 0.445% |
| HSBC Euro Liquidity Fund UCITS ETF (Acc) | ETFA | HEUR | IE0004L7EQG2 | 101.884 | 102.064 | 0.2% | 170 | 2.51 | 698 | 13.00 | 0.015% |
| Invesco EUR AAA CLO UCITS ETF Acc | ETFA | CLOA | IE000Y2JPPS4 | 21.115 | 21.150 | 0.2% | 377 | 3.75 | 1,441 | 12.98 | 0.137% |
| UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF hEUR acc | ETF | U15E | LU2408468291 | 10.632 | 10.724 | 0.9% | 75 | 0.24 | 1,070 | 12.96 | 0.171% |
| Xtrackers US Equity Enhanced Active UCITS ETF USD Acc | ETFA | XEEU | IE0002PGSLZ5 | 35.730 | 35.650 | -0.2% | 87 | 1.24 | 847 | 12.90 | 0.118% |
| Amundi MSCI Smart Cities UCITS ETF ACC | ETF | SCITY | LU2037748345 | 83.890 | 80.040 | -4.6% | 116 | 1.20 | 1,781 | 12.85 | 0.253% |
| Invesco Cybersecurity UCITS ETF | ETF | ICBR | IE000727RHT03 | 7.150 | 7.387 | 3.3% | 213 | 2.54 | 1,410 | 12.77 | 0.421% |
| L&G INDIA INR GOVERNMENT BOND UCITS ETF | ETF | TIGR | IE00BL6K6H97 | 6.572 | 6.700 | 1.9% | 227 | 0.74 | 2,708 | 12.76 | 0.880% |
| FIRST TRUST INDXX INN TRA&PROC UCITS ETF | ETF | BLOK | IE00BF5DXP42 | 47.980 | 48.555 | 1.2% | 102 | 1.22 | 1,823 | 12.68 | 0.323% |
| Amundi MSCI North America ESG Broad Transition UCITS ETF Acc | ETF | NRAM | IE000MYCJA42 | 181.810 | 181.950 | 0.1% | 66 | 0.42 | 1,208 | 12.53 | 0.104% |
| VANGUARD LIFESTRATEG 80% EQU UCITS ETF D | ETFA | VNGD80 | IE00BMVB5S82 | 39.515 | 39.575 | 0.2% | 256 | 1.56 | 2,035 | 12.46 | 0.189% |
| BNP PARIBAS EASY MSCI China Min TE [UCITS ETF EUR, C] | ETF | CHINE | LU2314312849 | 6.797 | 6.484 | -4.6% | 154 | 1.14 | 1,643 | 12.45 | 0.241% |
| Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc | ETF | USFRN | LU1681040900 | 122.630 | 125.100 | 2.0% | 101 | 0.88 | 867 | 12.44 | 0.142% |
| Amdi Gl Grm Inf-Lnk Bnd 1-10Y UCITS ETF | ETF | GISE | LU1910940268 | 10.560 | 10.706 | 1.4% | 130 | 0.84 | 1,218 | 12.35 | 0.237% |
| Xtrackers MSCI China A Screened Swap UCITS ETF | ETF | XCNA | LU2469465822 | 18.560 | 17.468 | -5.9% | 32 | 0.41 | 1,783 | 12.33 | 0.587% |
| iShares EUR Flexible Income Bond Active UCITS ETF D | ETFA | IFLX | IE000NHAIBN0 | 4.872 | 4.800 | -1.5% | 106 | 0.86 | 1,228 | 12.33 | 0.341% |
| US Global Investors Travel UCITS ETF | ETFA | TRYP | IE00BMFNW783 | 8.965 | 9.191 | 2.5% | 79 | 0.54 | 1,441 | 12.18 | 0.578% |
| State Street SPDR MSCI Europe Small Cap UCITS ETF | ETF | SMCX | IE00BKWQ0M75 | 389.100 | 395.150 | 1.6% | 121 | 0.55 | 1,759 | 12.15 | 0.286% |
| Rex Tech Innovation Premium Income UCITS ETF USD Dist | ETFA | FEPI | IE000HF69TA9 | 20.470 | 18.958 | -7.4% | 659 | 2.26 | 4,135 | 12.13 | 0.461% |
| HSBC MSCI JAPAN UCITS ETF | ETF | HMJD | IE00B5VX7566 | 51.990 | 49.915 | -4.0% | 44 | 0.24 | 759 | 12.12 | 0.175% |
| Amundi S&P World Consumer Staples Screened UCITS ETF Acc | ETF | STAW | IE000ZIJ5B20 | 10.612 | 11.954 | 12.6% | 192 | 1.26 | 1,858 | 12.10 | 0.155% |
| VANGUARD USD CORP BOND UCITS ETF EURH A | ETF | VDCE | IE00BGYWFL94 | 53.540 | 54.530 | 1.8% | 100 | 0.66 | 1,025 | 12.05 | 0.180% |
| L&G S&P 100 Equal Weight UCITS ETF USD Acc | ETF | SP1E | IE000YELA4E3 | 10.518 | 10.920 | 3.8% | 5,041 | 10.07 | 5,376 | 12.02 | 0.204% |
| WISDOMTREE BROAD COMMODI UCITS ETF USD A | ETF | PCOM | IE00BKY4W127 | 15.182 | 15.348 | 1.1% | 174 | 0.69 | 2,545 | 11.98 | 0.206% |
| Xtrackers MSCI EM Asia Screened Swap UCITS ETF | ETF | XMAS | LU0292107991 | 92.130 | 84.920 | -7.8% | 227 | 2.98 | 1,545 | 11.96 | 0.167% |
| iShares € AAA CLO Active UCITS ETF EUR Acc | ETFA | EUCL | IE000Q9IHH10 | 1,043.120 | 1,044.140 | 0.1% | 126 | 1.48 | 532 | 11.96 | 0.131% |
| UBS MSCI Switzerland 20/35 UCITS ETF hEUR acc | ETF | SVE | LU1169830103 | 20.105 | 21.540 | 7.1% | 119 | 1.49 | 940 | 11.92 | 0.093% |

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| JPM GLOBAL REI SRI PA UCITS ETF USD ACC | ETFA | JSEG | IE000BXC49I6 | 36.585 | 36.900 | 0.9% | 93 | 1.31 | 709 | 11.91 | 0.179% |
| L&G ASIA PACIFIC EX JAPAN UCITS ETF | ETF | LGAP | IE00BFXR5W90 | 15.732 | 16.060 | 2.1% | 126 | 0.52 | 2,060 | 11.79 | 0.241% |
| Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UCITS ETF | ETF | EMOVE | IE000PN3F926 | 132.930 | 116.000 | -12.7% | 270 | 1.48 | 2,856 | 11.72 | 0.430% |
| Invesco S&P 500 Scored & Screened UCITS ETF | ETF | 5ESE | IE000QF66PE6 | 89.250 | 86.910 | -2.6% | 40 | 0.34 | 414 | 11.72 | 0.133% |
| HSBC S&P INDIA TECH UCITS ETF Acc | ETF | HITC | IE0008119MO8 | 14.926 | 16.868 | 13.0% | 87 | 2.12 | 1,276 | 11.68 | 0.567% |
| UBS MSCI Japan Climate Paris Aligned UCITS ETF JPY acc | ETF | JPA | IE00BN4Q0X77 | 16.608 | 16.506 | -0.6% | 93 | 2.02 | 956 | 11.68 | 0.294% |
| ISHARES EU COVERED BOND UCITS ETF DIST | ETF | ICOV | IE00B3B8Q275 | 137.570 | 138.600 | 0.7% | 48 | 0.37 | 987 | 11.66 | 0.165% |
| KRC Cat Bond UCITS ETF - Accumulating | ETFA | CATB | IE000UWJUW87 | 9.570 | 9.780 | 2.2% | 667 | 3.29 | 2,097 | 11.52 | 0.958% |
| State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond USD Base CCY Hdg to | ETF | SAUE | IE000EA7I2N5 | 29.695 | 30.115 | 1.4% | 32 | 1.44 | 195 | 11.50 | 0.594% |
| RIZE CYBERSECURITY & PRIVACY UCITS ETF | ETF | CYBR | IE00BJXRZJ40 | 10.744 | 11.404 | 6.1% | 350 | 1.49 | 2,566 | 11.47 | 0.623% |
| YieldMax Semiconductor Option Income UCITS ETF | ETFA | CHPY | IE000T8QD852 | 54.000 | 44.435 | -17.7% | 624 | 2.79 | 2,509 | 11.45 | 1.066% |
| UBS MSCI United Kingdom UCITS ETF hEUR acc | ETF | UKE | LU1169821292 | 22.045 | 22.360 | 1.4% | 116 | 1.59 | 1,147 | 11.44 | 0.140% |
| PIMCO Advantage Euro Short-Term High Yield Corporate Bond UCITS ETF EUR Acc | ETFA | EUHA | IE00BD8D5G25 | 12.266 | 12.206 | -0.5% | 96 | 1.71 | 1,005 | 11.43 | 0.319% |
| Janus Henderson EUR Short Duration Income Active Core UCITS ETF EUR | ETFA | JHES | IE000CCQKON9 | 10.300 | 10.326 | 0.3% | 280 | 3.75 | 757 | 11.41 | 0.091% |
| JPM US Equity Premium Income Active UCITS ETF D | ETFA | JEPI | IE000U5MJOZ6 | 21.440 | 22.245 | 3.8% | 201 | 1.09 | 2,131 | 11.32 | 0.232% |
| XTRACKERS II EUROZ GOVT 15-30 UCITS ETF | ETF | X15E | LU0290357507 | 250.990 | 258.080 | 2.8% | 87 | 0.50 | 1,152 | 11.32 | 0.155% |
| L&G Gerd Kommer Multifactor Equity UCITS ETF | ETF | GERD | IE0001UQQ933 | 15.064 | 15.040 | -0.2% | 175 | 1.04 | 1,489 | 11.31 | 0.210% |
| XTRACKERS HA MSCI CHINATECH100 UCITS ETF | ETF | XCTE | LU2376679564 | 28.055 | 25.310 | -9.8% | 142 | 0.36 | 2,473 | 11.28 | 0.623% |
| UBS SBI® Foreign AAA-BBB 1-5 ESG UCITS ETF CHF dis | ETF | SB5 | LU0879397742 | 12.088 | 12.502 | 3.4% | 51 | 0.63 | 619 | 11.23 | 0.299% |
| ROBECO 3D GLOBAL EQUITY UCITS ETF USD ACC | ETFA | 3DGL | IE000Q8N7WY1 | 6.271 | 6.246 | -0.4% | 85 | 1.43 | 619 | 11.17 | 0.199% |
| BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF | ETF | HYSRI | LU2244386053 | 11.084 | 10.926 | -1.4% | 73 | 0.45 | 3,908 | 11.16 | 0.324% |
| Amundi US TIPS UCITS ETF Dist | ETF | TIPU | LU1452600270 | 100.180 | 104.560 | 4.4% | 59 | 0.45 | 784 | 11.13 | 0.174% |
| Xtrackers Electrification Technologies & Smart Grid UCITS ETF | ETF | WIRE | IE000O7Q2E56 | 31.610 | 29.260 | -7.4% | 391 | 1.38 | 2,095 | 11.07 | 0.291% |
| UBS Core MSCI Europe UCITS ETF hEUR acc | ETF | EUEUA | LU1600334798 | 20.610 | 20.760 | 0.7% | 143 | 1.06 | 919 | 11.03 | 0.158% |
| UBS MSCI Japan Socially Responsible UCITS ETF JPY dis | ETF | JPSR | LU1230561679 | 31.745 | 31.255 | -1.5% | 51 | 0.63 | 812 | 11.03 | 0.245% |
| FIDELITY US QUALITY INCOME UCITS ETF ACC | ETF | FUSA | IE00BYXVGY31 | 14.640 | 15.020 | 2.6% | 76 | 0.32 | 1,129 | 11.02 | 0.120% |
| Amundi Prime Globl Gov Bond UCITS ETF D | ETF | ETFGG | LU1931975236 | 16.064 | 16.572 | 3.2% | 111 | 0.80 | 1,333 | 11.01 | 0.194% |
| UBS MSCI ACWI Climate Paris Aligned UCITS ETF USD acc | ETF | ACPA | IE00BN4Q0P93 | 20.985 | 20.925 | -0.3% | 328 | 3.06 | 1,150 | 11.00 | 0.168% |
| INVESCO S&P 500 LOW VOLATILITY UCITS ETF | ETF | SPLW | IE00BKW9SX35 | 45.575 | 50.260 | 10.3% | 211 | 3.85 | 663 | 10.98 | 0.183% |
| YIS MSCI USA Universal UCITS ETF USD Acc | ETF | YIUU2 | LU3053349364 | 11.296 | 11.360 | 0.6% | 113 | 9.71 | 264 | 10.96 | 0.134% |
| Xtrackers Mat Sept31 EUR Corp UCITS ETF | ETF | XB31 | LU2673523481 | 29.220 | 29.445 | 0.8% | 131 | 1.16 | 1,129 | 10.92 | 0.146% |
| UBS MSCI World ex USA UCITS ETF USD A-acc | ETF | WXUS | LU2807512947 | 15.122 | 15.302 | 1.2% | 297 | 7.20 | 722 | 10.91 | 0.102% |
| Invesco MSCI Europe Universal Screened UCITS ETF | ETF | EEUR | IE00BJQRDL90 | 81.500 | 82.960 | 1.8% | 50 | 0.71 | 650 | 10.91 | 0.139% |
| ARK Space & Defence Innovations UCITS ETF - USD Accumulating ETF | ETFA | ARKX | IE000AON7ET1 | 4.780 | 4.483 | -6.2% | 191 | 0.54 | 3,412 | 10.90 | 1.102% |
| UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hEUR acc | ETF | CBSUSE | LU1215461325 | 14.580 | 14.802 | 1.5% | 29 | 0.17 | 324 | 10.83 | 0.198% |
| UBS MSCI EMU Value UCITS ETF EUR dis | ETF | EMVEUA | LU0446734369 | 63.250 | 62.760 | -0.8% | 81 | 1.06 | 1,177 | 10.77 | 0.119% |
| Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc | ETF | PABEZ | LU2195226068 | 42.300 | 41.380 | -2.2% | 98 | 0.54 | 1,351 | 10.69 | 0.146% |
| KraneShares ICBCUBS S&P China 500 UCITS ETF | ETF | CHIN | IE0001QF56M0 | 13.116 | 12.104 | -7.7% | 134 | 0.27 | 2,219 | 10.67 | 0.583% |
| INVESCO US TREASURY 0-1 Y UCITS ETF DIST | ETF | TREI | IE00BKWD3C98 | 35.630 | 36.415 | 2.2% | 24 | 0.08 | 309 | 10.65 | 0.049% |
| VANECK FALLEN ANGEL HIGH YIELD UCITS ETF | ETF | GFA | IE00BF540Z61 | 65.070 | 65.840 | 1.2% | 124 | 0.86 | 1,537 | 10.64 | 0.557% |
| AMUNDI S&P 500 BUYBACK UCITS ETF | ETF | B500 | LU1681048127 | 345.150 | 364.350 | 5.6% | 153 | 1.67 | 1,072 | 10.63 | 0.213% |
| Xtrackers MSCI USA Swap II UCITS ETF | ETF | XIUS | IE000PDUVTF3 | 28.955 | 29.010 | 0.2% | 91 | 4.80 | 220 | 10.60 | 0.070% |
| Invesco MSCI Europe Equal Weight UCITS ETF | ETF | MEEQ | IE000LUZJNI7 | 18.566 | 19.302 | 4.0% | 97 | 0.78 | 716 | 10.60 | 0.145% |
| Xtrackers MSCI Emerging Markets ex China UCITS ETF | ETF | XDEX | IE00BM67HJ62 | 164.010 | 151.460 | -7.7% | 176 | 1.10 | 1,829 | 10.58 | 0.492% |
| HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF | ETF | H10E | IE0008BU0XC3 | 9.075 | 9.238 | 1.8% | 27 | 2.16 | 141 | 10.56 | 0.163% |
| UBS Factor MSCI USA Quality Screened UCITS ETF hEUR acc | ETF | UQLTE | IE00BWT3KN65 | 54.630 | 54.640 | 0.0% | 39 | 0.41 | 877 | 10.30 | 0.151% |
| XTRACKERS MSCI CHINA UCITS ETF D | ETF | XCS7 | LU2456436083 | 7.710 | 7.345 | -4.7% | 179 | 0.80 | 2,047 | 10.18 | 0.193% |
| WisdomTree Renewable Energy UCITS ETF | ETF | WRNW | IE000P3D0W60 | 23.575 | 21.165 | -10.2% | 113 | 0.67 | 2,147 | 10.16 | 0.398% |
| VANECK GLOBAL REAL ESTATE UCITS ETF | ETF | TRET | NL0009690239 | 39.040 | 40.765 | 4.4% | 190 | 1.65 | 1,904 | 10.16 | 0.297% |
| D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS I | ETF | DXDCH | LU3132433031 | 6.878 | 6.767 | -1.6% | 77 | 0.54 | 9,329 | 10.16 | 0.596% |
| L&G Cyber Security Innovation UCITS ETF | ETF | ESPY | IE000ST40PX8 | 25.050 | 24.065 | -3.9% | 346 | 1.56 | 1,862 | 10.14 | 0.455% |
| WisdomTree Europe Infrastructure UCITS ETF - EUR Acc | ETF | WBLD | IE000AFVONT7 | 25.325 | 24.725 | -2.4% | 71 | 0.27 | 1,114 | 10.10 | 0.354% |
| XTRACKERS EUROZ GOVER ESG TILT UCITS ETF | ETF | XEZB | LU2504537445 | 38.835 | 39.275 | 1.1% | 30 | 0.66 | 437 | 10.09 | 0.114% |
| Xtrackers MSCI World Small Cap UCITS ETF | ETF | XSWC | IE000F354Q61 | 28.050 | 28.485 | 1.6% | 315 | 0.98 | 2,961 | 10.05 | 0.211% |
| UBS MSCI Japan Socially Responsible UCITS ETF hEUR acc | ETF | JPSRE | LU1273488715 | 35.610 | 34.605 | -2.8% | 88 | 0.74 | 1,034 | 10.05 | 0.252% |
| UBS MSCI USA NSL UCITS ETF USD acc | ETF | CMXUS | IE000OULL4R4 | 270.310 | 270.640 | 0.1% | 7 | 0.07 | 166 | 10.05 | 0.271% |
| Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR Hedged Dist | ETF | USIH | LU1285960032 | 70.740 | 72.160 | 2.0% | 32 | 0.13 | 529 | 10.05 | 0.234% |
| UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF USD acc | ETF | U15S | LU2408467723 | 11.570 | 11.904 | 2.9% | 61 | 0.30 | 731 | 9.99 | 0.185% |
| Xtrackers Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF A | ETF | XM31 | LU2673523135 | 9.765 | 9.841 | 0.8% | 84 | 0.55 | 626 | 9.94 | 0.186% |
| UBS Factor MSCI USA Prime Value Screened UCITS ETF USD dis | ETF | UPVLD | IE00BX7RR706 | 36.350 | 38.595 | 6.2% | 149 | 1.25 | 898 | 9.94 | 0.133% |
| VANGUARD LIFESTRATEG 40% EQU UCITS ETF D | ETFA | VNGD40 | IE00BMVB5N38 | 26.850 | 27.060 | 0.8% | 133 | 1.01 | 1,272 | 9.91 | 0.192% |
| Xtrackers MSCI EMU UCITS ETF | ETF | XEMU | LU1920015366 | 10.262 | 10.092 | -1.7% | 36 | 2.36 | 159 | 9.88 | 0.134% |
| JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist) | ETFA | JQPD | IE0006CJGQR9 | 23.575 | 22.560 | -4.3% | 111 | 2.20 | 492 | 9.86 | 0.237% |
| JPM GLOBAL REI UCITS ETF EUR ACC | ETFA | JGIE | IE0005MWBFR7 | 31.920 | 32.035 | 0.4% | 41 | 1.24 | 559 | 9.86 | 0.119% |
| State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Dist) | ETF | GOVY | IE00B3S5XW04 | 53.340 | 53.900 | 1.0% | 83 | 1.27 | 579 | 9.85 | 0.075% |
| iShares AI Adopters & Applications UCITS ETF | ETF | AIAA | IE000Q9W2IR3 | 5.399 | 5.600 | 3.7% | 190 | 1.03 | 1,693 | 9.83 | 0.208% |
| Vanguard Global Government Bond UCITS ETF EUR H ACC | ETF | VGGF | IE000B1A2798 | 4.885 | 4.972 | 1.8% | 201 | 3.38 | 894 | 9.78 | 0.117% |
| Goldman Sachs Global Government Bond Active UCITS ETF - EUR Hedged | ETFA | GEVT | IE000FRX67F3 | 9.581 | 9.720 | 1.5% | 2 | 0.00 | 163 | 9.77 | 0.295% |
| XTRACKERS HARVEST CSI300 UCITS ETF | ETF | RQFI | LU0875160326 | 11.138 | 10.422 | -6.4% | 113 | 0.38 | 1,418 | 9.75 | 0.310% |
| iShares S&P 500 Swap UCITS ETF EUR H Acc | ETF | CEB7 | IE000Z3S26J2 | 6.621 | 6.516 | -1.6% | 56 | 2.27 | 586 | 9.73 | 0.067% |
| ISHARES $ TIPS UCITS ETF USD | ETF | ITPD | IE000F6XDNZ5 | 3.779 | 3.944 | 4.4% | 18 | 0.75 | 703 | 9.71 | 0.169% |
| iShares iBonds Dec 2034 Term € Corp UCITS ETF | ETF | IG34 | IE000UY6XF65 | 5.033 | 5.095 | 1.2% | 124 | 0.54 | 736 | 9.70 | 0.207% |
| ONEMARKETS MSCI EURO GOVERNMENT BOND 1M - 1Y UCITS ETF | ETF | CCNG | LU3281688476 | 10.100 | 10.124 | 0.2% | 53 | 1.25 | 386 | 9.67 | 0.070% |
| JPM Emerging Markets Local Currency Bond Active UCITS ETF | ETFA | JLOC | IE000TGCBXG8 | 10.174 | 10.272 | 1.0% | 99 | 0.60 | 739 | 9.58 | 0.468% |
| BNP Paribas Easy ECPI Global ESG Blue Economy UCITS ETF | ETF | OCEAN | LU2194447293 | 18.364 | 19.470 | 6.0% | 113 | 0.47 | 1,476 | 9.55 | 0.274% |
| ISHARES $ FLOATING RATE UCITS ETF USD | ETF | FLTR | IE00BZ048462 | 4.483 | 4.578 | 2.1% | 78 | 0.60 | 652 | 9.55 | 0.121% |
| Invesco Emerging Markets Enhanced Equity UCITS ETF | ETFA | IQMA | IE000U07IGB1 | 5.879 | 5.449 | -7.3% | 613 | 2.60 | 1,824 | 9.47 | 0.341% |
| UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc | ETF | WSC | IE00BKSCBX74 | 11.274 | 11.718 | 3.9% | 170 | 1.29 | 1,534 | 9.46 | 0.219% |
| Rex Crypto Equity Income & Growth UCITS ETF - USD Dist | ETFA | CEGI | IE0008BA4TY1 | 25.810 | 21.890 | -15.2% | 600 | 1.56 | 2,613 | 9.45 | 0.664% |
| HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF | ETF | HPRD | IE00B5L01S80 | 19.918 | 20.540 | 3.1% | 162 | 1.36 | 2,606 | 9.44 | 0.250% |
| INVESCO MSCI CHINA ALL SHARE UCITS ETF A | ETF | MCHN | IE00BK80XL30 | 25.665 | 24.100 | -6.1% | 198 | 1.51 | 1,464 | 9.34 | 0.383% |
| YieldMax Big Tech Option Income UCITS ETF Dist | ETFA | YMAG | IE000MMRLY96 | 37.260 | 35.460 | -4.8% | 194 | 0.70 | 2,286 | 9.32 | 0.989% |
| Amd Eur H Rtd Mcro-Wgh Gvn Bd UCITS ETF | ETF | EMAAA | LU1287023342 | 122.110 | 123.760 | 1.4% | 124 | 0.70 | 1,473 | 9.32 | 0.074% |
| JPM AC ASIA EX JP REI UCITS ETF USD ACC | ETFA | JREA | IE00BMDV7354 | 33.845 | 32.040 | -5.3% | 130 | 3.74 | 487 | 9.27 | 0.249% |
| XTR ESG USD EM B QU WE UCITS ETF | ETF | XQUE | IE00BD4DXB77 | 7.776 | 7.898 | 1.6% | 34 | 0.14 | 3,376 | 9.25 | 0.497% |
| UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis | ETF | GLDVD | IE00BMP3HG27 | 11.090 | 11.636 | 4.9% | 99 | 0.98 | 1,097 | 9.22 | 0.182% |
| L&G ECOMMERCE LOGISTICS UCITS ETF | ETF | ECOM | IE00BF0M6N54 | 17.030 | 18.276 | 7.3% | 104 | 0.39 | 1,581 | 9.21 | 0.397% |
| FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF | ETF | FBT | IE00BL0L0H60 | 29.630 | 30.720 | 3.7% | 145 | 0.96 | 930 | 9.21 | 0.480% |
| HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF | ETF | HSWD | IE00BKY59K37 | 31.390 | 31.195 | -0.6% | 90 | 1.69 | 508 | 9.18 | 0.152% |
| UBS Sustainable Development Bank Bonds UCITS ETF hEUR acc | ETF | MDBE | LU1852211991 | 9.910 | 10.048 | 1.4% | 214 | 0.65 | 1,324 | 9.14 | 0.170% |
| State Street SPDR MSCI World Industrials UCITS ETF | ETF | WIND | IE00BYTRRC02 | 82.620 | 82.610 | 0.0% | 45 | 0.24 | 480 | 9.12 | 0.339% |
| JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCI | ETFA | JSEE | IE0003UN5CT1 | 31.540 | 32.165 | 2.0% | 24 | 0.40 | 371 | 9.12 | 0.134% |
| HSBC MSCI CHINA A UCITS ETF | ETF | HMCA | IE00BF4NQ904 | 10.392 | 9.489 | -8.7% | 154 | 1.01 | 1,717 | 9.06 | 0.292% |
| Xtrackers S&P 500 Equal Weight Swap UCITS ETF USD Acc | ETF | XEQW | IE000FO1A5D1 | 33.815 | 35.940 | 6.3% | 31 | 0.16 | 758 | 9.05 | 0.170% |
| VANECK JPM EM LOCAL CURR BOND UCITS ETF | ETF | EMLC | IE00BDS67326 | 60.690 | 61.350 | 1.1% | 180 | 0.96 | 1,278 | 9.05 | 0.520% |
| Invesco US Enhanced Equity UCITS ETF | ETFA | IQUA | IE0009EGAHL0 | 5.244 | 5.252 | 0.2% | 299 | 1.64 | 822 | 9.04 | 0.166% |
| HAN-GINS TECH MEGATREND EQL WT UCITS ETF | ETF | ITEK | IE00BDDRF700 | 17.384 | 16.144 | -7.1% | 138 | 0.31 | 2,231 | 9.04 | 0.519% |
| FRANKLIN S&P500 PARIS CLIMATE UCITS ETF | ETF | USPA | IE00BMDPBZ72 | 56.610 | 57.050 | 0.8% | 124 | 1.03 | 1,060 | 9.03 | 0.109% |
| UBS EUR Ultra-Short Bond Screened UCITS ETF EUR acc | ETF | SHORT | IE000RW7V8Q4 | 5.377 | 5.387 | 0.2% | 365 | 3.43 | 903 | 9.02 | 0.138% |
| Xtrackers JPM EM Local Gover UCITS ETF | ETF | XEML | LU2158769930 | 27.135 | 27.605 | 1.7% | 56 | 0.27 | 850 | 9.01 | 0.548% |
| State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (Dist) | ETF | PADV | IE00B9KNR336 | 49.930 | 51.460 | 3.1% | 74 | 0.43 | 887 | 8.94 | 0.298% |
| HSBC S&P 500 UCITS ETF USD ACC | ETF | HSPA | IE000JZ473P7 | 65.980 | 66.140 | 0.2% | 32 | 0.84 | 555 | 8.85 | 0.091% |
| FIDELITY EMER QUAL INCOME UCITS ETF INC | ETF | FEME | IE00BYSX4739 | 7.393 | 6.826 | -7.7% | 194 | 0.62 | 1,865 | 8.84 | 0.566% |
| DEFIANCE AI & POWER INFRASTRUCTURE UCITS ETF | ETF | AIPO | IE000WUTBLT5 | 7.372 | 6.544 | -11.2% | 346 | 1.19 | 2,680 | 8.82 | 0.427% |
| WISDOMTREE BIOREVOLUTION UCITS ETF USD A | ETF | WDNA | IE000O8KMPM1 | 24.080 | 24.310 | 1.0% | 256 | 4.94 | 1,451 | 8.81 | 0.467% |
| State Street SPDR MSCI World Financials UCITS ETF | ETF | WFIN | IE00BYTRR970 | 88.170 | 90.740 | 2.9% | 72 | 0.44 | 669 | 8.80 | 0.259% |
| XTRACKERS NIFTY 50 SWAP UCITS ETF | ETF | XNIF | LU0292109690 | 196.990 | 207.750 | 5.5% | 88 | 1.25 | 1,176 | 8.78 | 0.281% |
| SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Acc) | ETF | TRA5 | IE000191HKF0 | 8.496 | 8.795 | 3.5% | 7 | 0.74 | 87 | 8.78 | 0.133% |
| JPM All Country Research Enhanced Index Equity Active UCITS ETF EUR H | ETFA | JRWE | IE0001JABD69 | 30.210 | 29.525 | -2.3% | 76 | 0.75 | 490 | 8.74 | 0.199% |
| State Street SPDR Bloomberg U.S. High Yield Corporate Scored EUR Hdg I | ETF | SJNE | IE00BYTH5602 | 34.140 | 34.045 | -0.3% | 129 | 0.99 | 902 | 8.66 | 0.341% |
| UBS MSCI USA Socially Responsible UCITS ETF hEUR dis | ETF | USSRF | LU1280303014 | 34.005 | 33.910 | -0.3% | 68 | 0.71 | 642 | 8.63 | 0.116% |
| iShares STOXX World Equity Multifactor UCITS ETF | ETF | IFSW | IE00BZ0PKT83 | 14.572 | 14.460 | -0.8% | 258 | 0.66 | 2,416 | 8.60 | 0.251% |
| Defiance Ukraine Reconstruction UCITS ETF | ETF | UKRN | IE000R8PO127 | 8.063 | 7.807 | -3.2% | 138 | 0.63 | 3,240 | 8.59 | 0.883% |
| INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF | ETF | PAJP | IE0001I8IKC59 | 4.973 | 4.928 | -0.9% | 45 | 2.14 | 200 | 8.51 | 0.251% |
| iShares MSCI World Health Care Sector Advanced UCITS ETF | ETF | WHCS | IE00BJ5JNZ06 | 7.148 | 7.998 | 11.9% | 243 | 1.28 | 1,994 | 8.49 | 0.197% |
| WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC | ETF | WBLK | IE000940RNE6 | 47.165 | 38.095 | -19.2% | 167 | 0.65 | 1,961 | 8.45 | 0.510% |
| OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF | ETF | CAPE | LU1079842321 | 637.400 | 686.800 | 7.8% | 217 | 2.24 | 759 | 8.45 | 0.105% |
| XTRACKERS MSCI INDONESIA SWAP UCITS ETF | ETF | XMIN | LU0476289623 | 7.230 | 6.341 | -12.3% | 408 | 1.70 | 1,918 | 8.42 | 0.779% |
| INVESCO GLOBAL CLEAN ENERGY UCITS ETF A | ETF | GCLE | IE00BLRB0242 | 20.515 | 18.402 | -10.3% | 78 | 0.73 | 1,014 | 8.42 | 0.435% |
| WISDOMTREE JPN EQUITY UCITS ETF USD HEDG | ETF | DXJ | IE00BVXC4854 | 49.700 | 48.705 | -2.0% | 52 | 0.68 | 841 | 8.40 | 0.346% |
| ISHARES $ FLOAT RATE UCITS ETF EUR HED | ETF | FLOE | IE00BF11F458 | 4.274 | 4.280 | 0.1% | 111 | 1.07 | 956 | 8.32 | 0.117% |
| JPM EUR High Yield Bond Active UCITS ETF | ETFA | JEHY | IE0001EOQSJ3 | 10.510 | 10.440 | -0.7% | 21 | 0.92 | 281 | 8.26 | 0.351% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC MSCI WORLD VALUE SCREENED UCITS ETF USD (Acc) | ETF | HWVL | IE000LYBU7X5 | 25.965 | 26.210 | 0.9% | 62 | 0.94 | 951 | 8.22 | 0.245% |
| Xtrackers Germany Government Bond 0-1 UCITS ETF | ETF | XG01 | LU2641054551 | 35.130 | 35.235 | 0.3% | 104 | 1.77 | 607 | 8.21 | 0.052% |
| State Street SPDR MSCI World Consumer Staples UCITS ETF | ETF | WCOS | IE00BYTRR756 | 46.600 | 52.260 | 12.1% | 67 | 0.22 | 816 | 8.21 | 0.542% |
| XTRACKERS USD CORP BOND EU HED UCITS ETF | ETF | XDGE | IE00BZ036J45 | 9.563 | 9.769 | 2.2% | 94 | 0.49 | 745 | 8.08 | 0.283% |
| Franklin Sust Euro Green Sover UCITS ETF | ETFA | GSOV | IE000P0R7WK6 | 26.320 | 26.710 | 1.5% | 122 | 1.17 | 642 | 8.06 | 0.343% |
| WisdomTree US Value UCITS ETF - USD Acc | ETF | WTVU | IE000F9AQNW6 | 25.395 | 27.735 | 9.2% | 40 | 3.23 | 213 | 8.05 | 0.354% |
| VANGUARD USD CORPORATE 1-3 Y UCITS ETF A | ETF | VDCA | IE00BGYWSV06 | 54.340 | 55.740 | 2.6% | 204 | 1.50 | 1,002 | 8.04 | 0.131% |
| XTRACKERS MSCI EMU ESG UCITS ETF | ETF | XZEZ | IE00BNC1G699 | 91.080 | 90.950 | -0.1% | 74 | 0.94 | 1,477 | 8.03 | 0.165% |
| Vanguard Global Government Bond UCITS ETF EUR H DIST | ETF | VGGE | IE0003HUCA83 | 4.649 | 4.720 | 1.5% | 138 | 3.30 | 498 | 8.02 | 0.133% |
| AMUNDI FIX 28 EU GOV BROAD UCITS ETF D | ETF | MB28 | LU2780871401 | 10.260 | 10.302 | 0.4% | 89 | 0.61 | 1,025 | 8.01 | 0.075% |
| JPM JAPAN REI UCITS ETF EURH ACC | ETFA | JJEH | IE000QGWZZO0 | 56.520 | 53.550 | -5.3% | 69 | 1.89 | 643 | 8.00 | 0.217% |
| WISDOMTREE US QUAL DIV GROW UCITS ETF | ETF | DGRA | IE00BZ56RG20 | 51.450 | 53.570 | 4.1% | 116 | 1.92 | 1,434 | 7.99 | 0.221% |
| Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc | ETF | DISW | IE000NM0ALX6 | 12.772 | 13.416 | 5.0% | 83 | 0.71 | 985 | 7.97 | 0.228% |
| State Street SPDR MSCI World Materials UCITS ETF | ETF | WMAT | IE00BYTRRF33 | 71.210 | 71.190 | 0.0% | 60 | 1.13 | 481 | 7.97 | 0.278% |
| JPM All Country Research Enhanced Index Equity Active UCITS ETF | ETFA | JRAW | IE000A7N3IV0 | 29.085 | 28.955 | -0.4% | 125 | 1.09 | 604 | 7.91 | 0.169% |
| FRANKLIN EM SOV DEBT VALUES UCITS ETF | ETF | CATHEM | IE000YZIVX22 | 26.840 | 27.510 | 2.5% | 109 | 1.28 | 475 | 7.90 | 0.612% |
| iShares iBonds Dec 2035 Term € Corp UCITS ETF | ETF | IG35 | IE000O1FWAW6 | 4.857 | 4.921 | 1.3% | 46 | 0.31 | 512 | 7.87 | 0.304% |
| WisdomTree Strategic Metals UCITS ETF USD Acc | ETF | WENU | IE0007UE04X9 | 12.636 | 12.106 | -4.2% | 70 | 0.17 | 1,389 | 7.84 | 0.562% |
| JPM Global Equity Premium Income Active UCITS ETF - EUR (dist) | ETFA | JGPD | IE000AP27VA7 | 21.575 | 22.860 | 6.0% | 82 | 0.66 | 883 | 7.80 | 0.285% |
| Xtrackers Mat Sept33 EUR Corp UCITS ETF | ETF | XB33 | LU2673523564 | 27.800 | 28.065 | 1.0% | 99 | 0.61 | 843 | 7.76 | 0.173% |
| Vanguard FTSE All-World ex-U.S. UCITS ETF - USD Acc | ETF | VXUS | IE0009A5ADV9 | 4.327 | 4.249 | -1.8% | 616 | 4.43 | 1,229 | 7.72 | 0.138% |
| UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF USD acc | ETF | EGO | LU1974693662 | 8.237 | 8.481 | 3.0% | 161 | 1.05 | 1,562 | 7.70 | 0.194% |
| iShares MSCI All Country World Swap UCITS ETF | ETF | ACSW | IE000CYC2B65 | 4.823 | 4.797 | -0.5% | 368 | 2.36 | 943 | 7.64 | 0.093% |
| WisdomTree US High Dividend UCITS ETF - Acc | ETF | DHSA | IE00BD6RZT93 | 33.105 | 35.320 | 6.7% | 117 | 0.20 | 1,358 | 7.61 | 0.197% |
| XTRACKERS USD CORP GREEN BOND UCITS ETF | ETF | XGBU | IE0003W9O921 | 28.020 | 28.915 | 3.2% | 41 | 0.30 | 246 | 7.61 | 0.335% |
| Xtrackers World Equity Enhanced Active UCITS ETF USD Acc | ETFA | XEEW | IE00094GSCQ4 | 34.930 | 34.875 | -0.2% | 16 | 0.07 | 625 | 7.60 | 0.168% |
| Janus Henderson EUR IG Bond Paris-aligned Climate Core UCITS ETF Acc | ETF | COOL | IE00BN4GXL63 | 9.727 | 9.812 | 0.9% | 76 | 0.91 | 566 | 7.59 | 0.178% |
| UBS Global Gender Equality UCITS ETF USD dis | ETF | GENDED | IE00BDR5GT91 | 19.248 | 20.660 | 7.3% | 292 | 0.49 | 3,555 | 7.54 | 0.419% |
| VANGUARD ESG DEV ASIA PA UCITS ETF USD D | ETF | V3PL | IE0008T6IUX0 | 9.117 | 8.614 | -5.5% | 54 | 0.50 | 583 | 7.51 | 0.302% |
| Amundi MSCI EMU Screened UCITS ETF Acc | ETF | DAXESG | LU2240851688 | 91.020 | 89.220 | -2.0% | 48 | 0.21 | 866 | 7.51 | 0.102% |
| Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF | ETF | JPMQ | IE000QCDDND5 | 162.990 | 157.010 | -3.7% | 117 | 0.62 | 1,248 | 7.49 | 0.304% |
| iShares Nasdaq 100 Top 30 UCITS ETF | ETF | QTOP | IE000Z7P04F4 | 6.444 | 5.986 | -7.1% | 112 | 0.82 | 862 | 7.40 | 0.235% |
| YAS Robotics Active UCITS ETF USD | ETFA | YARA2 | LU3227156927 | 11.938 | 10.904 | -8.7% | 159 | 0.94 | 1,346 | 7.29 | 0.315% |
| iShares MSCI World Quality Factor Advanced UCITS ETF | ETF | IWQE | IE000U1MQKJ2 | 8.078 | 8.218 | 1.7% | 187 | 0.56 | 1,574 | 7.26 | 0.339% |
| INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF | ETF | BUYB | IE00BLSNMW37 | 65.830 | 69.040 | 4.9% | 571 | 1.32 | 1,410 | 7.24 | 0.242% |
| VANGUARD ESG GL COR BOND UCITS ETF HDG D | ETF | V3GE | IE00BNDS1Q47 | 3.835 | 3.870 | 0.9% | 70 | 0.44 | 781 | 7.24 | 0.210% |
| iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF | ETF | IESZ | IE00BQN1KC32 | 11.320 | 11.808 | 4.3% | 109 | 0.11 | 1,095 | 7.24 | 0.163% |
| Fineco AM MSCI World High Dividend Yield UCITS ETF J | ETF | HIDIJ | IE000O359D06 | 11,266.640 | 12,340.260 | 9.5% | 71 | 0.83 | 620 | 7.21 | 0.393% |
| Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C) | ETF | CMUSRI | LU2109787635 | 108.300 | 108.920 | 0.6% | 69 | 0.71 | 746 | 7.20 | 0.100% |
| UBS MSCI USA Small Cap Selection UCITS ETF USD acc | ETF | USSMC | IE000XFXBGR0 | 190.550 | 198.860 | 4.4% | 85 | 0.67 | 640 | 7.18 | 0.359% |
| Amundi MSCI Europe Climate Paris Aligned UCITS ETF Acc | ETF | LWCE | LU2130768844 | 95.780 | 98.000 | 2.3% | 45 | 0.27 | 864 | 7.17 | 0.084% |
| Vanguard USD Corp 1-3 Y UCITS ETF H | ETF | VCDE | IE00BGYWSW13 | 55.020 | 55.420 | 0.7% | 64 | 0.65 | 439 | 7.13 | 0.135% |
| L&G India INR Gov Bond UCITS ETF A | ETF | TIGA | IE000YSUEJ32 | 9.024 | 9.203 | 2.0% | 92 | 0.36 | 991 | 7.11 | 1.454% |
| JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist | ETFA | JEQE | IE0006FIW9Z0 | 22.650 | 21.280 | -6.0% | 104 | 1.60 | 580 | 7.11 | 0.262% |
| Invesco USD AT1 CoCo Bond UCITS ETF | ETF | AT1D | IE00BG0TQB18 | 16.388 | 16.690 | 1.8% | 47 | 0.59 | 689 | 7.10 | 0.591% |
| HSBC BLOOMBERG GLOBAL ESG AGGREGATE 1-3 YEAR BOND UCITS ETF | ETF | HAGG | IE000XGNMWE1 | 9.816 | 10.014 | 2.0% | 99 | 0.35 | 1,048 | 7.07 | 0.182% |
| JPM BETABUILD EUR GOVT BOND UCITS ETF | ETF | BBEG | IE00BJK9HD13 | 90.860 | 91.830 | 1.1% | 51 | 1.02 | 353 | 7.05 | 0.083% |
| State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF ( | ETF | SAUB | IE000QRDCYW2 | 27.025 | 27.955 | 3.4% | 184 | 2.25 | 709 | 7.05 | 0.472% |
| Invesco RAFI Emerging Markets Fundamental Value UCITS ETF | ETF | PEH | IE00B23D9570 | 11.814 | 11.198 | -5.2% | 130 | 0.48 | 1,405 | 7.03 | 0.570% |
| iShares US Equity Enhanced Active UCITS ETF EUR H | ETFA | USEH | IE000R7HJVO6 | 7.273 | 7.114 | -2.2% | 41 | 0.49 | 767 | 7.01 | 0.187% |
| VANECK EMER MARKETS HIGH YIELD UCITS ETF | ETF | HYEM | IE00BF541080 | 120.870 | 122.170 | 1.1% | 90 | 0.69 | 789 | 7.00 | 0.561% |
| Amundi MSCI World ESG Broad Transition UCITS ETF Dist | ETF | CLWD | IE000PB4LRO2 | 10.342 | 10.372 | 0.3% | 99 | 2.48 | 983 | 7.00 | 0.101% |
| Invesco MSCI World Universal Screened UCITS ETF | ETF | ESGW | IE00BJQRDK83 | 93.620 | 93.800 | 0.2% | 59 | 0.35 | 852 | 6.99 | 0.167% |
| VANGUARD USD CORPORATE BOND UCITS ETF | ETF | VUCP | IE00BZ163K21 | 39.525 | 40.815 | 3.3% | 130 | 1.00 | 982 | 6.97 | 0.189% |
| OSSIAM ESG LOW CARB SH CAPE US UCITS ETF | ETFA | 5HEE | IE00BF92LV92 | | | | | - | 617 | 6.97 | |
| Xtrackers Mat Sept29 EUR Corp UCITS ETF | ETF | XB29 | LU2673523309 | 25.750 | 25.870 | 0.5% | 90 | 0.65 | 850 | 6.97 | 0.136% |
| UBS MSCI USA Tech 125 Universal UCITS ETF USD acc | ETF | USTEC | IE0003B4BV34 | 20.270 | 19.420 | -4.2% | 10 | 0.10 | 513 | 6.94 | 0.133% |
| Goldman Sachs EUR High Yield Bond Active UCITS ETF | ETFA | EUHY | IE000M02BVY5 | 48.770 | 48.545 | -0.5% | 85 | 0.67 | 353 | 6.88 | 0.490% |
| Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (D) | ETF | EDSRI | LU2059756598 | 70.090 | 72.460 | 3.4% | 174 | 1.77 | 596 | 6.88 | 0.076% |
| UBS MSCI USA Selection UCITS ETF USD acc | ETF | USESG | IE00063GNWK1 | 274.230 | 273.950 | -0.1% | 37 | 0.30 | 425 | 6.86 | 0.126% |
| Xtrackers Target Maturity Sept 2028 EUR Corporate Bond UCITS ETF | ETF | XB28 | LU2810185665 | 35.750 | 35.850 | 0.3% | 30 | 0.19 | 312 | 6.84 | 0.194% |
| UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF USD dis | ETF | SHEMB | LU1645385839 | | | | 59 | 0.29 | 1,102 | 6.79 | 0.310% |
| AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc | ETF | USHYC | LU1435356065 | 10.334 | 10.476 | 1.4% | 76 | 0.29 | 1,145 | 6.77 | 0.298% |
| Fineco AM MSCI World High Dividend Yield UCITS ETF A | ETF | HIDIV | IE000PZW9KB1 | 112.630 | 123.400 | 9.6% | 190 | 0.90 | 1,290 | 6.77 | 0.476% |
| Fidelity Emerging Markets Equity Research Enhanced UCITS ETF | ETFA | FEMR | IE00BLRPN388 | 6.620 | 6.217 | -6.1% | 218 | 1.89 | 984 | 6.76 | 0.495% |
| BNP Paribas Easy II US High Yield Opportunities UCITS ETF USD Acc | ETFA | AHYU | IE0001APH329 | 10.718 | 11.001 | 2.6% | 120 | 1.27 | 991 | 6.74 | 0.318% |
| XTRAC II ITR CROSS SH DAY SWAP UCITS ETF | ETF | XTC5 | LU0321462870 | 28.410 | 28.740 | 1.2% | 33 | 0.34 | 326 | 6.62 | 0.930% |
| UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF USD acc | ETF | ECO | LU2099991536 | 11.326 | 11.634 | 2.7% | 58 | 0.66 | 323 | 6.62 | 0.251% |
| UBS BBG US Liquid Corp 1-5 UCITS ETF USD dis | ETF | CBUS5 | LU1048314949 | 11.774 | 12.108 | 2.8% | 116 | 1.01 | 756 | 6.62 | 0.127% |
| State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Di | ETF | TRS3 | IE00BC7GZJ81 | 41.685 | 42.780 | 2.6% | 44 | 0.29 | 519 | 6.62 | 0.079% |
| XT USD CORPORATE BOND SRI PAB UCITS ETF | ETF | XZBU | IE00BL58LJ19 | 37.455 | 38.950 | 4.0% | 52 | 0.54 | 470 | 6.60 | 0.257% |
| BNP Paribas Easy MSCI USA SRI PAB UCITS ETF | ETF | EKUS | LU1659681669 | 22.795 | 23.355 | 2.5% | 56 | 0.22 | 683 | 6.60 | 0.293% |
| Fineco AM MSCI World Information Technology Sustainable Selection P-Series 20% | ETF | FAMTEL | IE000SACNHU2 | 310.300 | 289.000 | -6.9% | 194 | 0.62 | 1,437 | 6.58 | 0.341% |
| UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ET | ETF | EMLOC | LU1720938841 | 11.288 | 11.430 | 1.3% | 131 | 0.49 | 1,338 | 6.56 | 0.478% |
| BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF | ETFA | AWDSE | IE0007QB4QS2 | 13.614 | 13.674 | 0.4% | 17 | 0.20 | 345 | 6.55 | 0.249% |
| VanEck Morningstar Developed Markets ex-US Dividend Leaders UCITS ET | ETF | TDVX | IE000QYDXKV5 | 18.032 | 18.830 | 4.4% | 99 | 0.48 | 951 | 6.55 | 0.499% |
| Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF | ETF | XB32 | LU2809864452 | 34.205 | 34.480 | 0.8% | 23 | 0.34 | 303 | 6.52 | 0.276% |
| Vanguard Esg Emerg Mark Ucits Etf Usd D | ETF | V3ML | IE0001VXZTV7 | 7.688 | 7.271 | -5.4% | 68 | 0.22 | 1,221 | 6.47 | 0.330% |
| XTRACKERS II USD EMRG MKTS B UCITS ETF | ETF | XUEM | LU0677077884 | 10.092 | 10.416 | 3.2% | 128 | 0.27 | 1,015 | 6.44 | 0.297% |
| Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCI | ETF | BTECH | IE000RWFQT12 | 151.210 | 158.030 | 4.5% | 345 | 1.26 | 1,857 | 6.43 | 0.480% |
| Amd Glb Gvt Inf-Lnk Bnd 1-10Y UCITS ETF | ETF | GIST | LU1910939849 | 10.192 | 10.494 | 3.0% | 31 | 0.49 | 471 | 6.40 | 0.256% |
| WisdomTree US Quality Growth UCITS ETF A | ETF | QGRW | IE000YGEAK03 | 38.815 | 36.915 | -4.9% | 82 | 0.55 | 1,035 | 6.38 | 0.367% |
| BNP PARIBAS EASY ESG Enhanced Europe [UCITS ETF, C] | ETFA | AEUSE | LU2881684745 | 12.736 | 12.948 | 1.7% | 9 | 0.08 | 483 | 6.34 | 0.168% |
| GLOBAL X DISRUPTIVE MATERIALS UCITS ETF | ETF | DMAT | IE000FP52WM7 | 20.490 | 17.782 | -13.2% | 56 | 0.10 | 1,591 | 6.30 | 1.079% |
| RIZE SUSTAINABLE FOOD UCITS ETF | ETF | FOOD | IE00BLRPQH31 | 3.274 | 3.321 | 1.4% | 119 | 0.34 | 1,916 | 6.27 | 0.804% |
| L&G Multi-Strat Enha Commod UCITS ETF H | ETF | ECEH | IE00022GJEG1 | 13.528 | 13.676 | 1.1% | 72 | 0.34 | 960 | 6.22 | 0.449% |
| VANGUARD LIFESTRATEG 20% EQU UCITS ETF D | ETFA | VNGD20 | IE00BMVB5L14 | 22.000 | 22.250 | 1.1% | 101 | 1.85 | 636 | 6.21 | 0.176% |
| XTRACKERS PORTFOLIO INCOME UCITS ETF | ETFA | XS7W | IE00B3Y8D011 | 13.674 | 13.666 | -0.1% | 71 | 0.36 | 1,080 | 6.20 | 0.652% |
| Amundi Core Euro Government Bond UCITS ETF Dist | ETF | MTIG | LU1737653714 | 40.295 | 40.705 | 1.0% | 72 | 0.80 | 768 | 6.19 | 0.075% |
| PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF Acc | ETFA | LDIG | IE000FDU4IY8 | 98.420 | 99.040 | 0.6% | 15 | 1.58 | 65 | 6.16 | 0.203% |
| INV EUR CORP SHRT DUR MF ESG UCITS ETF | ETFA | ECMD | IE000MUAJIF4 | 4.899 | 4.930 | 0.6% | 34 | 0.20 | 432 | 6.15 | 0.202% |
| iShares MSCI Glob Telecom Serv UCITS ETF | ETF | TLCO | IE000E9W0ID3 | 6.100 | 5.895 | -3.4% | 76 | 0.39 | 1,085 | 6.08 | 0.426% |
| ISHARES € GREEN BOND UCITS ETF | ETF | GRON | IE00BMDBMN04 | 3.816 | 3.856 | 1.0% | 50 | 0.09 | 490 | 6.04 | 0.235% |
| HSBC USA SCREENED EQUITY UCITS ETF | ETF | HSUD | IE00BKY40J65 | 38.790 | 38.585 | -0.5% | 28 | 1.20 | 265 | 6.04 | 0.147% |
| GLOBALX CHINA ELECTR VEHIC UCITS ETF USD | ETF | CAUT | IE00094FRAA6 | 20.370 | 18.540 | -9.0% | 60 | 0.17 | 1,175 | 6.03 | 0.713% |
| iShares MSCI EM Swap UCITS ETF USD (Acc) | ETF | ESWP | IE000S3N6R34 | 4.866 | 4.517 | -7.2% | 37 | 0.34 | 245 | 6.02 | 0.194% |
| UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF hEUR acc | ETF | ECE | LU2099992260 | 11.676 | 11.840 | 1.4% | 52 | 0.48 | 426 | 6.00 | 0.266% |
| L&G S&P 100 UCITS ETF | ETF | SP1 | IE000MU0FDZ8 | 10.444 | 10.328 | -1.1% | 21 | 0.15 | 1,725 | 5.99 | 0.132% |
| Gold Miners Screened UCITS ETF | ETF | ESGO | IE00BNTVVR89 | 17.010 | 15.040 | -11.6% | 91 | 0.30 | 1,429 | 5.95 | 0.919% |
| L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H | ETF | XBHE | IE000YMQ2SC9 | 10.390 | 10.434 | 0.4% | 25 | 0.33 | 377 | 5.90 | 0.177% |
| REX Tech Innovation Income & Growth UCITS ETF USD Dist | ETFA | FEGI | IE000OBK3UE0 | 25.990 | 23.670 | -8.9% | 530 | 1.56 | 2,595 | 5.90 | 0.602% |
| WisdomTree Europe High Dividend UCITS ETF Acc | ETF | EEIA | IE00BDF16007 | 28.065 | 28.615 | 2.0% | 103 | 0.38 | 1,135 | 5.89 | 0.260% |
| JPM US REI SRI PA UCITS ETF USD ACC | ETFA | JSEU | IE00069JGT58 | 37.895 | 38.055 | 0.4% | 9 | 0.25 | 243 | 5.88 | 0.105% |
| INVESCO MSCI EM ESG CLIM PARIS UCITS ETF | ETF | PAEM | IE000PJL7R74 | 5.441 | 5.060 | -7.0% | 10 | 0.02 | 727 | 5.87 | 0.370% |
| Defiance Photonics UCITS ETF | ETF | LYTE | IE000W1S2PT6 | 6.741 | 5.567 | -17.4% | 438 | 1.80 | 1,313 | 5.86 | 1.018% |
| ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC | ETFA | 3D3D | IE0007WLHX89 | 6.621 | 6.732 | 1.7% | 76 | 0.56 | 731 | 5.86 | 0.199% |
| XTRACKERS II AUSTRAL GOVT BOND UCITS ETF | ETF | XCS2 | LU0494592974 | 146.430 | 152.820 | 4.4% | 89 | 0.48 | 843 | 5.83 | 0.345% |
| UBS EUR AAA CLO UCITS ETF EUR Acc | ETFA | CLO | LU3028243122 | 10.450 | 10.456 | 0.1% | 96 | 2.51 | 262 | 5.78 | 0.200% |
| JPM USD ULT SHORT INC UCITS ETF USD DIS | ETFA | JPST | IE00BDFC6Q91 | 89.025 | 90.720 | 1.9% | 145 | 1.33 | 498 | 5.78 | 0.068% |
| GLOBAL X AI UCITS ETF | ETF | AIQE | IE0000XTDDA8 | 25.980 | 24.335 | -6.3% | 72 | 0.19 | 1,381 | 5.77 | 0.480% |
| Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A | ETF | XM33 | LU2673523051 | 9.277 | 9.363 | 0.9% | 24 | 0.19 | 294 | 5.76 | 0.225% |
| WISDOMTREE USD FLOAT TREASUR UCITS ETF A | ETF | TFRN | IE00BJJYYX67 | 54.310 | 55.420 | 2.0% | 78 | 0.40 | 504 | 5.76 | 0.137% |
| UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD acc | ETF | CBSUSA | LU1215461168 | 17.998 | 18.606 | 3.4% | 19 | 0.17 | 200 | 5.70 | 0.192% |
| Xtrackers Treasuries Ultrashort Bond UCITS ETF | ETF | XT01 | IE00BM97MR69 | 56.240 | 57.460 | 2.2% | 74 | 0.78 | 820 | 5.69 | 0.057% |
| Franklin US Mega Cap 100 UCITS ETF EUR Hedged (Acc) | ETF | UH100 | IE000JQ1PF28 | 30.810 | 29.680 | -3.7% | 68 | 1.89 | 318 | 5.69 | 0.589% |
| JPM US Growth Eq Active UCITS ETF | ETFA | JGRO | IE0005CH3U28 | 34.510 | 32.815 | -4.9% | 54 | 0.37 | 822 | 5.68 | 0.220% |
| JPM Global Agg Bd Active UCITS ETF | ETFA | JAGA | IE0006MM8VN6 | 9.957 | 10.246 | 2.9% | 17 | 0.15 | 246 | 5.64 | 0.202% |
| BNP Paribas Easy MSCI EMU SRI PAB UCITS ETF | ETF | MUSRI | LU1953137681 | 18.824 | 18.692 | -0.7% | 37 | 0.60 | 379 | 5.62 | 0.136% |
| INVESCO MSCI EUROPE UCITS ETF | ETF | SMSEUR | IE00B60SWY32 | 440.450 | 449.350 | 2.0% | 11 | 0.23 | 202 | 5.56 | 0.130% |
| Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF | ETF | XZHE | IE0006GNB732 | 34.095 | 33.695 | -1.2% | 17 | 0.08 | 486 | 5.56 | 0.558% |
| iShares EUR Corp Bond Enhanced Active UCITS ETF Acc | ETFA | EUEB | IE000BUIVY49 | 5.098 | 5.139 | 0.8% | 24 | 0.47 | 341 | 5.55 | 0.230% |
| YIS US Government Bond UCITS ETF EUR Hedged | ETF | YIUGH | LU3053352152 | 9.502 | 9.695 | 2.0% | 42 | 0.52 | 246 | 5.52 | 0.163% |

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| Amundi Euro Government Bond Highest Rated Investment Grade UCITS ETF Acc | ETF | AM3A | LU1681046691 | 196.190 | 198.120 | 1.0% | 43 | 0.51 | 393 | 5.52 | 0.067% |
| UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis | ETF | SB10 | LU0879399441 | 14.344 | 14.922 | 4.0% | 205 | 0.92 | 629 | 5.47 | 0.496% |
| AMUNDI FTSE EPRA EUR REAL EST UCITS ETF | ETF | EPRE | LU1681039480 | 308.600 | 318.300 | 3.1% | 53 | 0.19 | 716 | 5.46 | 0.277% |
| INVESCO US HY FALLEN ANG UCITS ETF EUR H | ETF | FAEU | IE00BYVTMZ20 | 27.255 | 27.075 | -0.7% | 67 | 1.24 | 469 | 5.46 | 0.649% |
| iShares iBonds Dec 2033 Term € Corp UCITS ETF | ETF | IG33 | IE000ZBGZQM8 | 5.058 | 5.114 | 1.1% | 56 | 0.38 | 644 | 5.43 | 0.239% |
| XTRACKERS II ESG GL AGGR BOND UCITS ETF | ETF | XBAG | LU0942970103 | 32.900 | 33.892 | 3.0% | 164 | 0.57 | 1,240 | 5.42 | 0.247% |
| INVESCO US TREASURY 1-3 YEAR UCITS ETF | ETF | TRE3 | IE00BF2FNG46 | 33.440 | 34.320 | 2.6% | 60 | 0.23 | 625 | 5.42 | 0.086% |
| Amundi MSCI Europe Growth UCITS ETF Dis | ETF | GWT | LU1598688189 | 211.650 | 214.700 | 1.4% | 50 | 0.59 | 757 | 5.39 | 0.177% |
| BNP Paribas Easy Energy & Metals Enhanced Roll UCITS ETF | ETF | GSCE | LU1291109616 | 21.655 | 21.785 | 0.6% | 22 | 0.16 | 704 | 5.37 | 0.483% |
| HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF | ETF | H13E | IE0009WMIIC0 | 10.200 | 10.226 | 0.3% | 10 | 0.88 | 213 | 5.37 | 0.070% |
| Vanguard USD Treasury Bond UCITS ETF EUR H D | ETF | VDTD | IE000JR51TI1 | 22.880 | 23.285 | 1.8% | 51 | 0.40 | 329 | 5.31 | 0.080% |
| Xtrackers Diversified Portfolio 80% Equity UCITS ETF | ETFA | XEQ8 | LU3116008775 | 11.056 | 10.994 | -0.6% | 195 | 0.85 | 1,336 | 5.31 | 0.605% |
| Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF EUR Hedged Acc | ETF | XCO2E | LU1981860072 | 20.825 | 21.030 | 1.0% | 77 | 1.89 | 386 | 5.29 | 0.287% |
| Amd Eu Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF | ETF | AAA35 | LU1829219713 | 105.630 | 106.340 | 0.7% | 32 | 0.25 | 283 | 5.26 | 0.067% |
| FRANKLIN EM MULTI-FACTOR EQUITY UCITS ETF | ETF | FLXE | IE00BF2B0K52 | 35.570 | 34.840 | -2.1% | 111 | 0.33 | 1,151 | 5.21 | 0.583% |
| Invesco S&P 500 Equal Weight Swap UCITS ETF | ETF | RSPS | IE0000TZZ2B2 | 5.100 | 5.418 | 6.2% | 27 | 0.51 | 373 | 5.19 | 0.164% |
| JPM US Value Eq Active UCITS ETF | ETFA | JAVA | IE000TD3TI26 | 33.135 | 34.815 | 5.1% | 62 | 0.68 | 619 | 5.14 | 0.232% |
| VANGUARD ESG EUR CORP BOND UCITS ETF D | ETF | V3RF | IE000F37PGZ3 | 4.994 | 5.020 | 0.5% | 11 | 0.02 | 322 | 5.12 | 0.145% |
| VANGUARD ESG NORTH AM ALLCAP UCITS ETF D | ETF | V3NL | IE000L2ZNB07 | 7.841 | 7.778 | -0.8% | 25 | 0.32 | 308 | 5.07 | 0.080% |
| AMUNDI FIX 27 ITALY BTP GOV UCITS ETF D | ETF | BT27 | LU2780872128 | 10.324 | 10.352 | 0.3% | 52 | 0.30 | 576 | 5.05 | 0.090% |
| Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Acc | ETF | USIC | LU1285959885 | 8.623 | 8.948 | 3.8% | 36 | 0.68 | 518 | 5.04 | 0.209% |
| Fidelity Japan Equity Research Enhanced UCITS ETF | ETFA | FJPR | IE00BNGFMX61 | 7.486 | 7.211 | -3.7% | 75 | 0.46 | 801 | 5.04 | 0.251% |
| UBS Core BBG US Treasury 10+ UCITS ETF hEUR dis | ETF | UST10F | LU1459800113 | 5.337 | 5.592 | 4.8% | 53 | 0.35 | 699 | 5.03 | 0.218% |
| UBS Factor MSCI USA Low Volatility UCITS ETF USD dis | ETF | ULOVD | IE00BX7RQY03 | 29.185 | 32.700 | 12.0% | 152 | 1.32 | 479 | 5.02 | 0.180% |
| FIDELITY GLB QUAL INCOME UCITS ETF IN HD | ETF | FGEU | IE00BYV1YH46 | 9.916 | 9.963 | 0.5% | 65 | 1.40 | 576 | 4.98 | 0.186% |
| State Street World Small Cap Enhanced Active Equity UCITS ETF (Acc) | ETFA | SWSC | IE000F2IX674 | 10.018 | 10.270 | 2.5% | 83 | 0.85 | 313 | 4.96 | 0.441% |
| Franklin Global Quality Div UCITS ETF | ETF | FLXX | IE00BF2B0M76 | 38.385 | 40.975 | 6.7% | 80 | 0.24 | 948 | 4.95 | 0.330% |
| L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF | ETF | EMUS | IE00BLRPRF81 | 7.338 | 7.533 | 2.7% | 75 | 0.88 | 750 | 4.94 | 0.614% |
| PIMCO Emerging Markets Advantage Local Bond UCITS ETF USD Acc | ETF | EMLB | IE00B4P11460 | 113.780 | 114.370 | 0.5% | 75 | 0.96 | 481 | 4.94 | 0.414% |
| XTRACKERS II US TREASURIES UCITS ETF | ETF | XUTD | LU0429459356 | 163.190 | 169.710 | 4.0% | 84 | 0.61 | 833 | 4.94 | 0.072% |
| L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF | ETF | EMMH | IE000ZO4CUT7 | 9.506 | 9.561 | 0.6% | 14 | 0.01 | 199 | 4.94 | 0.767% |
| UBS Factor MSCI World Selection Minimum Volatility UCITS ETF USD acc | ETF | WDMVO | IE000EJ2EHO7 | 136.220 | 145.200 | 6.6% | 131 | 1.65 | 295 | 4.92 | 0.289% |
| INVESCO US TREAS 10+ Y UCITS ETF EUR H D | ETF | TRUD | IE000FXHG8D6 | 3.420 | 3.582 | 4.7% | 75 | 0.33 | 442 | 4.91 | 0.126% |
| Janus Henderson Pan European High Conviction Equity UCITS ETF EUR Acc | ETFA | JCEU | IE0002A3VE77 | 13.476 | 13.606 | 1.0% | 84 | 0.23 | 629 | 4.88 | 0.267% |
| XTRACK II GL INF-LINK EUR H D UCITS ETF | ETF | XGII | LU0962078753 | 184.820 | 188.460 | 2.0% | 29 | 0.34 | 325 | 4.88 | 0.241% |
| FINECO AM ACTIVE COLLECTION US UCITS ETF A EUR Acc | ETFA | FORTE | IE000HEA19Q3 | 12.842 | 12.862 | 0.2% | 137 | 0.43 | 957 | 4.84 | 0.419% |
| First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -May | ETFA | GMAY | IE000P0FL8E3 | 36.055 | 36.480 | 1.2% | 4 | 0.07 | 302 | 4.82 | 0.404% |
| L&G DIGITAL PAYMENTS UCITS ETF | ETF | DPAY | IE00BF92J153 | 6.271 | 6.648 | 6.0% | 27 | 0.17 | 467 | 4.81 | 0.609% |
| Goldman Sachs EUR Government Bond Active UCITS ETF - EUR (Acc) | ETFA | GEUR | IE0000MK7GG1 | 9.620 | 9.732 | 1.2% | 17 | 0.26 | 218 | 4.80 | 0.145% |
| Janus Henderson US Enhanced Inflation Core UCITS ETF EUR-H Acc | ETF | TINE | IE00BKX90X67 | | | | | - | 131 | 4.80 | |
| iShares MSCI World Materials Sector Advanced UCITS ETF | ETF | WMTS | IE00BJ5JP766 | 4.870 | 4.893 | 0.5% | 350 | 1.55 | 1,500 | 4.79 | 0.483% |
| UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR Acc | ETF | EUC | LU1805389506 | 9.466 | 9.546 | 0.8% | 55 | 0.61 | 528 | 4.78 | 0.230% |
| JPM Global Agg Bd Active UCITS ETF | ETFA | JAGE | IE000PQQLZM7 | 10.262 | 10.412 | 1.5% | 40 | 0.18 | 372 | 4.76 | 0.237% |
| Fidelity Europe Equity Research Enhanced UCITS ETF | ETFA | FEUR | IE00BKSBGT50 | 10.832 | 10.972 | 1.3% | 84 | 0.56 | 914 | 4.76 | 0.234% |
| Kotak Indo-Pacific Defence UCITS ETF | ETF | QUAD | IE000C7EUDG1 | 7.025 | 6.118 | -12.9% | 31 | 0.10 | 1,090 | 4.75 | 1.514% |
| JPM GLOBAL REI SRI PA UCITS ETF EURH ACC | ETFA | JGSE | IE000UZIKD07 | 36.345 | 35.990 | -1.0% | 30 | 0.14 | 412 | 4.75 | 0.292% |
| Robeco 3D EM Equity UCITS ETF USD Acc | ETFA | REM3 | IE0002Z12PN9 | 8.041 | 7.465 | -7.2% | 123 | 1.01 | 740 | 4.73 | 0.343% |
| State Street Global Screened Enhanced Equity Fund - UCITS ETF Class | ETFA | SGBE | LU3121015641 | 10.336 | 10.318 | -0.2% | 1 | 0.00 | 87 | 4.72 | 0.491% |
| JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF | ETF | JE13 | IE00BYVZV757 | 102.590 | 103.005 | 0.4% | 14 | 0.89 | 123 | 4.71 | 0.066% |
| Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF | ETF | XUEB | LU1920015440 | 38.060 | 39.285 | 3.2% | 37 | 0.07 | 175 | 4.71 | 0.463% |
| Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS ETF USD A | ETFA | GQEM | IE000KEFZYE7 | 26.680 | 24.800 | -7.0% | 25 | 0.53 | 254 | 4.70 | 0.465% |
| State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist) | ETF | TRSY | IE00B44CND37 | 81.450 | 84.690 | 4.0% | 36 | 0.35 | 489 | 4.70 | 0.088% |
| Fineco AM Dynamically Hedged US Equities UCITS ETF A Acc | ETFA | HEDGY | IE000I93LGG9 | 136.820 | 137.210 | 0.3% | 104 | 0.51 | 1,130 | 4.69 | 0.913% |
| UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis | ETF | CBSUS | LU1215461085 | 12.286 | 12.700 | 3.4% | 17 | 0.13 | 200 | 4.67 | 0.230% |
| State Street SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE U | ETF | MGIN | IE00BQWJFQ70 | | | | | - | 551 | 4.66 | |
| State Street SPDR Bloomberg U.S. TIPS EUR Hdg UCITS ETF (Acc) | ETF | ETIP | IE000EKG45L0 | 9.635 | 9.871 | 2.4% | 11 | 0.11 | 186 | 4.65 | 0.277% |
| XTRACKERS EM MKT NETZERO PARIS UCITS ETF | ETF | XEMN | IE000TZT8TI0 | 61.670 | 57.020 | -7.5% | 38 | 0.35 | 476 | 4.62 | 0.586% |
| Fineco AM Active Collection Emerging Markets UCITS ETF EUR Acc | ETFA | AVERE | IE000UESO8H8 | 14.448 | 13.494 | -6.6% | 439 | 0.70 | 2,061 | 4.60 | 0.846% |
| INVESCO US TREASURY 10+ Y UCITS ETF D | ETF | TREL | IE00BKWD3743 | 3.291 | 3.510 | 6.7% | 22 | 0.12 | 647 | 4.56 | 0.129% |
| XTRACKERS MSCI EM EMEA ESG SW UCITS ETF | ETF | XMEA | LU0292109005 | 43.725 | 43.035 | -1.6% | 28 | 0.50 | 594 | 4.56 | 0.616% |
| Jpm Carbon Transit Glb Eq Ctb Ucits Etf | ETF | JPCE | IE000W95TAE6 | 45.925 | 45.405 | -1.1% | 89 | 2.71 | 325 | 4.56 | 0.162% |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Acc) | ETF | TRA3 | IE000ZMFFPP4 | 8.800 | 9.030 | 2.6% | 9 | 0.95 | 46 | 4.54 | 0.113% |
| iShares Moderate Portfolio UCITS ETF | ETFA | MODR | IE00BLLZQS08 | 6.749 | 6.768 | 0.3% | 114 | 0.39 | 1,044 | 4.52 | 0.300% |
| L&G Metaverse UCITS ETF | ETF | MTVS | IE0004U3TX15 | 38.740 | 34.280 | -11.5% | 122 | 0.66 | 943 | 4.51 | 0.663% |
| Fidelity US Equity Research Enhanced UCITS ETF - EUR Hedged Acc | ETFA | FUSE | IE0001W4ZVM2 | 5.535 | 5.424 | -2.0% | 7 | 0.10 | 486 | 4.48 | 0.261% |
| Xtrackers Diversified Portfolio 60% Equity UCITS ETF | ETFA | XEQ6 | LU3116008692 | 10.676 | 10.662 | -0.1% | 185 | 0.66 | 1,248 | 4.47 | 0.659% |
| L&G Global Quality Dividends UCITS ETF | ETF | LDGA | IE000MRIQ479 | 10.428 | 10.798 | 3.5% | 73 | 0.29 | 757 | 4.47 | 0.319% |
| UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF EUR acc | ETF | GEB | LU2194286006 | | | | 52 | 0.36 | 670 | 4.44 | 0.259% |
| BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF | ETF | SRIE | LU1753045415 | 33.050 | 34.085 | 3.1% | 33 | 0.36 | 222 | 4.41 | 0.132% |
| State Street SPDR MSCI World Communication Services UCITS ETF | ETF | WTEL | IE00BYTRRG40 | 73.720 | 66.260 | -10.1% | 20 | 0.12 | 292 | 4.40 | 0.475% |
| BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF EUR (H) Dis | ETFA | ASHE | IE0002FPYN09 | 9.743 | 9.747 | 0.0% | 10 | 0.06 | 97 | 4.38 | 0.734% |
| UBS Core BBG US Treasury 10+ UCITS ETF USD Dist | ETF | T10D | LU1459799943 | 7.768 | 8.288 | 6.7% | 15 | 0.13 | 201 | 4.37 | 0.193% |
| INVESCO WIND ENERGY UCITS ETF | ETF | WNDE | IE0008RX29L5 | 6.298 | 5.810 | -7.7% | 29 | 0.06 | 519 | 4.36 | 0.568% |
| BNP Paribas Easy MSCI Europe Small Caps SRI PAB UCITS ETF | ETF | EESM | LU1291101555 | 333.550 | 348.650 | 4.5% | 57 | 0.83 | 317 | 4.36 | 0.122% |
| WisdomTree AI Infrastructure UCITS ETF - USD Acc | ETF | WAGI | IE000XHZP7D3 | 20.540 | 17.200 | -16.3% | 144 | 0.67 | 984 | 4.34 | 0.816% |
| Invesco BulltShares 26 EUR Crp UCITS ETF | ETF | BE26 | IE000AYJ75E5 | 5.408 | 5.424 | 0.3% | - | - | 255 | 4.34 | 0.188% |
| UBS Core BBG TIPS 1-10 UCITS ETF USD dis | ETF | TIP1D | LU1459801434 | 10.016 | 10.404 | 3.9% | 23 | 0.20 | 416 | 4.33 | 0.186% |
| Fineco AM MSCI World Consumer Staples Sustainable Selection P-Series U | ETF | FAMWCS | IE0006XQ3YX3 | 101.060 | 111.170 | 10.0% | 90 | 0.32 | 755 | 4.32 | 0.339% |
| Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF | ETFA | FSME | IE0006QCIHM0 | 5.703 | 5.775 | 1.3% | 37 | 0.06 | 588 | 4.31 | 0.271% |
| UBS MSCI World Selection UCITS ETF hEUR acc | ETF | WDESGE | IE0009W21NT4 | 265.460 | 261.360 | -1.5% | 39 | 0.72 | 354 | 4.29 | 0.185% |
| JPM India Research Enhanced Index Equity Active UCITS ETF USD Acc | ETFA | JRIN | IE000ZAJ6XQ2 | 18.660 | 19.450 | 4.2% | 56 | 0.74 | 311 | 4.29 | 0.425% |
| L&G US ESG Paris Aligned UCITS ETF | ETF | RIUS | IE00BKLWY790 | 24.645 | 24.445 | -0.8% | 289 | 1.71 | 670 | 4.27 | 0.101% |
| Amundi Core USD Corporate Bond UCITS ETF Dist | ETF | ETFUSC | LU2037749152 | 14.880 | 15.482 | 4.0% | 70 | 0.60 | 385 | 4.25 | 0.146% |
| UBS Core BBG TIPS 1-10 UCITS ETF USD Acc | ETF | TIP1A | LU1459801517 | 14.006 | 14.550 | 3.9% | 40 | 0.19 | 616 | 4.23 | 0.224% |
| Fidelity Glob Gov Bond Clima UCITS ETF H | ETF | FFGC | IE000G4ONBO6 | 4.608 | 4.645 | 0.8% | 47 | 0.12 | 671 | 4.22 | 0.231% |
| INVESCO US TREASURY 3-7 YEAR UCITS ETF | ETF | TRE7 | IE00BF2FNQ44 | 31.880 | 33.020 | 3.6% | 52 | 0.26 | 424 | 4.21 | 0.074% |
| iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR H Acc | ETF | WNGA | IE000SN2VKB0 | 4.995 | 4.998 | 0.1% | 43 | 1.26 | 189 | 4.20 | 0.337% |
| Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel (1-3y) Corporate Bond | ETF | FAMSF3 | IE000W6ZFH20 | 111.580 | 111.970 | 0.3% | 53 | 0.18 | 624 | 4.20 | 0.279% |
| INVESCO US TREASURY BOND UCITS ETF | ETF | TRES | IE00BF2GFH28 | 30.175 | 31.370 | 4.0% | 72 | 0.41 | 609 | 4.19 | 0.092% |
| WisdomTree US High Dividend UCITS ETF | ETF | DHS | IE00BQZJBQ63 | 26.120 | 27.660 | 5.9% | 47 | 0.22 | 663 | 4.18 | 0.234% |
| FINECO AM ACTIVE COLLECTION WORDL UCITS ETF A EUR Acc | ETFA | ACTIO | IE000UZQCBX5 | 12.682 | 12.736 | 0.4% | 255 | 0.46 | 1,415 | 4.18 | 0.614% |
| L&G PHARMA BREAKTHROUGH UCITS ETF | ETF | BIOT | IE00BF0H7608 | 13.090 | 13.594 | 3.9% | 100 | 0.91 | 715 | 4.18 | 0.408% |
| UBS BBG Euro Inflation Linked 10+ UCITS ETF EUR dis | ETF | INFL10 | LU1645381689 | 14.036 | 14.158 | 0.9% | 104 | 0.74 | 457 | 4.17 | 0.233% |
| JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist) | ETFA | JEIE | IE0006YCYW06 | 21.390 | 21.805 | 1.9% | 18 | 0.09 | 243 | 4.16 | 0.251% |
| Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF | ETF | PSFE | IE00BF51K249 | 17.789 | 17.930 | 0.8% | 48 | 0.23 | 643 | 4.15 | 0.147% |
| XTRACKERS II HARVEST CHIN GOVT UCITS ETF | ETF | CGB | LU1094612022 | 20.290 | 20.905 | 3.0% | 83 | 0.43 | 818 | 4.13 | 0.578% |
| Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A | ETF | XM29 | LU2673522913 | 9.154 | 9.199 | 0.5% | 65 | 0.35 | 631 | 4.13 | 0.170% |
| BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF | ETFA | AJASE | IE000YARBD10 | 14.326 | 13.810 | -3.6% | 30 | 0.40 | 320 | 4.11 | 0.224% |
| INVESCO EURO GOV BOND 7-10 UCITS ETF | ETF | EIBX | IE00BGJWWW40 | 30.220 | 30.555 | 1.1% | 75 | 1.08 | 373 | 4.11 | 0.138% |
| Xtrackers MSCI World Qual ESG UCITS ETF | ETF | XWEQ | IE0003NQ0IY5 | 49.785 | 50.780 | 2.0% | 23 | 0.07 | 260 | 4.10 | 0.332% |
| BNP Paribas Easy II MSCI World Equity PAB UCITS ETF USD Acc | ETF | AWDU | IE000SU7USQ3 | 11.812 | 11.866 | 0.5% | 60 | 0.25 | 625 | 4.09 | 0.296% |
| UBS Global Green Bond ESG 1-10 UCITS ETF USD acc | ETF | GGB | LU2484583138 | | | | 3 | 0.02 | 191 | 4.08 | 0.817% |
| Franklin FTSE Japan UCITS ETF | ETF | JAPAN | IE000D0T0BO1 | 34.290 | 33.005 | -3.7% | 186 | 1.41 | 1,015 | 4.07 | 0.219% |
| JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF | ETFA | HEQQ | IE000JIPY1U8 | 23.665 | 23.225 | -1.9% | 12 | 0.08 | 136 | 4.05 | 0.265% |
| Fineco AM Active Portfolios 60% Equity UCITS ETF A EUR Acc | ETFA | ACT60 | IE0009RW4WA0 | 11.464 | 11.482 | 0.2% | 257 | 0.64 | 1,637 | 4.05 | 0.697% |
| Franklin FTSE Saudi Arabia UCITS ETF | ETF | SAUDI | IE000C7DDDX4 | 20.875 | 20.115 | -3.6% | 90 | 0.23 | 1,258 | 4.04 | 0.635% |
| State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF (Dist) | ETF | EUAG | IE00B41RYL63 | | | | | - | 554 | 4.03 | |
| YIS MSCI USA Growth Universal UCITS ETF USD | ETF | YIUGU | LU3053350024 | 10.272 | 9.739 | -5.2% | 11 | 0.05 | 587 | 3.98 | 0.229% |
| Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF | ETF | XYPL | IE000UX5WPU4 | 9.809 | 9.886 | 0.8% | 47 | 0.41 | 473 | 3.96 | 0.219% |
| BNP Paribas Easy II MSCI Emerging Markets Equity PAB UCITS ETF USD A | ETF | AIQU | IE000GLIXPP3 | | | | | - | 700 | 3.93 | |
| VANGUARD USD CORPORATE 1-3 Y UCITS ETF | ETF | VUSC | IE00BDD48R20 | 42.690 | 43.605 | 2.1% | 97 | 1.85 | 431 | 3.92 | 0.139% |
| Amundi German Bnd Dly-2x In UCITS ETF-A | ETFS | BUND2S | FR0010869578 | 48.820 | 46.900 | -3.9% | 28 | 0.10 | 385 | 3.92 | 0.115% |
| Invesco Global Active ESG Equity UCITS ETF | ETFA | IQSD | IE0008YN55P8 | 80.230 | 77.780 | -3.1% | 59 | 0.97 | 240 | 3.90 | 0.188% |
| State Street SPDR Bloomberg U.S. Corporate Scored EUR Hdg UCITS ETF | ETF | USCE | IE00BFY0GV36 | | | | | - | 102 | 3.87 | |
| INVESCO MSCI JAPAN UCITS ETF | ETF | SMSJPN | IE00B60SX287 | 108.920 | 104.550 | -4.0% | 14 | 0.03 | 322 | 3.84 | 0.240% |
| IVZ EUR CRP BD ESG SD MF UCITS ETF ACC | ETFA | ECMS | IE000PA766T7 | 5.605 | 5.636 | 0.6% | 13 | 0.72 | 121 | 3.84 | 0.184% |
| UBS Sustainable Development Bank Bonds UCITS ETF USD acc | ETF | MDBA | LU1852211215 | 10.802 | 11.158 | 3.3% | 36 | 0.10 | 627 | 3.82 | 0.186% |
| UBS BBG Japan Treasury 1-3 UCITS ETF hEUR acc | ETF | JT13E | LU2098180271 | 11.000 | 11.048 | 0.4% | 28 | 0.19 | 914 | 3.82 | 0.156% |
| BNP PARIBAS EASY Growth Europe [UCITS ETF, C] | ETF | EGRO | LU2244387887 | 11.662 | 12.074 | 3.5% | 32 | 0.31 | 248 | 3.81 | 0.193% |
| Goshawk Global Balanced UCITS ETF | ETF | ROE | IE00BL643144 | 10.358 | 10.542 | 1.8% | 56 | 0.91 | 390 | 3.81 | 0.492% |
| XTRACKERS II GBP OVNI RATE SWA UCITS ETF | ETF | XSTR | LU0321464652 | 211.030 | 217.350 | 3.0% | 27 | 0.21 | 237 | 3.80 | 0.101% |
| UBS Core BBG US Liquid Corp UCITS ETF USD dis | ETF | CBUS | LU1048316647 | 12.152 | 12.574 | 3.5% | 65 | 0.30 | 678 | 3.79 | 0.201% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FRANKLIN U.S. EQUITY UCITS ETF | ETF | FLXU | IE00BF2B0P08 | 68.640 | 67.640 | -1.5% | 27 | 0.07 | 517 | 3.79 | 0.168% |
| ONEMARKETS MSCI WORLD UNIVERSAL UCITS ETF | ETF | CCNC | LU3281687825 | 11.344 | 11.410 | 0.6% | 74 | 0.42 | 496 | 3.75 | 0.371% |
| VanEck US Fallen Angel HY UCITS ETF | ETF | USFA | IE000J6CHW80 | 21.550 | 21.790 | 1.1% | 27 | 0.42 | 137 | 3.74 | 0.837% |
| UBS MSCI EM SF UCITS ETF USD acc | ETF | EMGEAS | IE00B3Z3FS74 | 76.610 | 71.180 | -7.1% | 29 | 0.11 | 473 | 3.73 | 0.399% |
| YIS MSCI North America Universal UCITS ETF EUR H Acc | ETF | YIAUH | LU2976313655 | 12.276 | 12.136 | -1.1% | 7 | 0.12 | 255 | 3.72 | 0.191% |
| UBS MSCI Australia UCITS ETF hEUR acc | ETF | AUHEUA | IE00BWT3KS11 | 23.360 | 23.935 | 2.5% | 24 | 0.13 | 539 | 3.72 | 0.200% |
| INVESCO MSCI USA ESG CLIME PAR UCITS ETF | ETF | PAUS | IE000RLUE8E9 | 6.453 | 6.428 | -0.4% | 22 | 0.39 | 158 | 3.70 | 0.163% |
| Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UC | ETF | EMOVJ | IE000VAKCHT4 | 13,290.640 | 11,599.460 | -12.7% | 26 | 0.87 | 91 | 3.69 | 0.371% |
| XTRACKERS JAPAN NETZERO PARIS UCITS ETF | ETF | XNJP | IE00074JLU02 | 43.450 | 43.385 | -0.1% | 12 | 0.20 | 304 | 3.66 | 0.276% |
| Invesco EUR Overnight Return Swap UCITS ETF EUR Acc | ETF | EONS | IE000YPOHA39 | 5.138 | 5.151 | 0.3% | 11 | 0.74 | 134 | 3.65 | 0.050% |
| WisdomTree US Efficient Core UCITS ETF | ETF | NTSX | IE000KF370H3 | 38.460 | 38.525 | 0.2% | 77 | 0.35 | 1,354 | 3.65 | 0.688% |
| State Street SPDR Bloomberg U.S. TIPS UCITS ETF (Dist) | ETF | TIPS | IE00BZ0G8977 | 23.730 | 24.745 | 4.3% | 27 | 0.20 | 427 | 3.65 | 0.239% |
| iShares iBonds 28 Italy Govt UCITS ETF A | ETF | 28IA | IE000JHMFVN7 | 5.256 | 5.277 | 0.4% | 38 | 0.22 | 474 | 3.64 | 0.130% |
| Xtrackers Mat Sept27 EUR Corp UCITS ETF | ETF | XB27 | LU2673523218 | 25.945 | 26.005 | 0.2% | 47 | 0.35 | 404 | 3.60 | 0.137% |
| UBS MSCI USA Climate Paris Aligned UCITS ETF USD acc | ETF | USAPA | IE00BN4Q0602 | 23.585 | 23.645 | 0.3% | 37 | 0.38 | 260 | 3.59 | 0.145% |
| State Street SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdg | ETF | EMHE | IE00BJL36X53 | 30.365 | 30.590 | 0.7% | 22 | 0.11 | 314 | 3.58 | 0.474% |
| FINECO AM ACTIVE COLLECTION WORDL UCITS ETF J EUR Acc | ETFA | ACTIJ | IE000RSD1ZW2 | 12,684.950 | 12,735.410 | 0.4% | 33 | 0.44 | 187 | 3.56 | 0.568% |
| VanEck Medical Robotics and Bionic Engineering UCITS ETF | ETF | CYBO | IE0005TF96I9 | 16.344 | 17.852 | 9.2% | 113 | 0.21 | 969 | 3.55 | 0.693% |
| UBS Global Gender Equality UCITS ETF hEUR acc | ETF | GENDEE | IE00BDR5H073 | 27.325 | 28.900 | 5.8% | 69 | 0.75 | 459 | 3.54 | 0.374% |
| Amundi USD Corporate Bond ESG - UCITS ETF DR (C) | ETF | UCRP | LU1806495575 | 53.300 | 55.230 | 3.6% | 43 | 0.36 | 414 | 3.54 | 0.232% |
| YIS 3-5 Year Italian Government Bond UCITS ETF EUR | ETF | YIIG5 | LU2976318886 | 9.845 | 9.902 | 0.6% | 16 | 0.18 | 137 | 3.53 | 0.085% |
| HARBOR HEATLH CARE UCITS ETF | ETFA | WELL | IE00BJQTJ848 | 7.281 | 7.696 | 5.7% | 57 | 0.49 | 463 | 3.53 | 0.409% |
| L&G EUROPE EX UK UCITS ETF | ETF | LGEU | IE00BFXR5V83 | 21.955 | 22.255 | 1.4% | 78 | 0.60 | 727 | 3.49 | 0.124% |
| Xtrackers Eurozone Government Bond 0-1 UCITS ETF | ETF | XE01 | LU2641054122 | 35.615 | 35.700 | 0.2% | 69 | 0.39 | 549 | 3.48 | 0.075% |
| AMUNDI FIX 28 EU GOV YIELD+ UCITS ETF D | ETF | MY28 | LU2780871666 | 10.272 | 10.312 | 0.4% | 16 | 0.19 | 378 | 3.47 | 0.082% |
| Vanguard Esg Emerg Mark Ucits Etf Usd D | ETF | V3MA | IE000KPJJWM6 | 8.397 | 7.940 | -5.4% | 64 | 0.30 | 712 | 3.46 | 0.346% |
| Invesco EUR AT1 CoCo Bond UCITS ETF (Dist) | ETF | EAT1 | IE000VVC8KW9 | 4.946 | 4.960 | 0.3% | 132 | 1.20 | 269 | 3.45 | 0.491% |
| YIS 1-3 Year Italian Government Bond UCITS ETF EUR | ETF | YIIG3 | LU2976318613 | 10.048 | 10.086 | 0.4% | 48 | 0.24 | 234 | 3.44 | 0.079% |
| State Street SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF (Dist) | ETF | EMH5 | IE00BP46NG52 | 23.575 | 24.200 | 2.7% | 12 | 0.13 | 757 | 3.42 | 0.324% |
| Xtrackers USD High Yield Corporate Bond Screened UCITS ETF | ETF | XZHY | IE0006YM7D84 | 33.490 | 34.095 | 1.8% | 68 | 0.29 | 612 | 3.41 | 0.391% |
| Xtrackers II Eurozone Government Bond 1-3 ESG Tilted UCITS ETF | ETF | XEZ1 | LU3119430067 | 34.065 | 34.225 | 0.5% | 2 | 0.16 | 258 | 3.39 | 0.057% |
| JPMORGAN USD EM MKT SOVER BOND UCITS ETF | ETF | JPMB | IE00BDFC6G93 | 70.395 | 72.565 | 3.1% | 18 | 0.19 | 426 | 3.38 | 0.351% |
| BNP Paribas Easy ECPI Global ESG Hydrogen Economy UCITS ETF | ETF | EGEHE | LU2365458145 | 13.902 | 13.596 | -2.2% | 33 | 0.05 | 958 | 3.35 | 0.559% |
| IVZ S&P World Health Care ESG UCITS ETF | ETF | WDHE | IE000L4EH2K5 | 6.098 | 6.898 | 13.1% | 42 | 0.37 | 308 | 3.34 | 0.255% |
| UBS MSCI Pacific ex Japan UCITS ETF USD dis | ETF | PACEUA | LU0446734526 | 47.835 | 49.185 | 2.8% | 19 | 0.27 | 288 | 3.33 | 0.216% |
| JPM GLOBAL HY FACTOR UCITS ETF EURH DIS | ETFA | JYEH | IE000YK1TO74 | 88.810 | 89.210 | 0.5% | 59 | 0.33 | 350 | 3.33 | 0.484% |
| JPM USD IG CORP UCITS ETF USD ACC | ETFA | JRUB | IE00BF59RV63 | 106.910 | 110.870 | 3.7% | 19 | 1.22 | 119 | 3.31 | 0.225% |
| JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris / | ETFA | JSEM | IE000ANHU3J3 | 36.535 | 33.600 | -8.0% | 29 | 0.26 | 571 | 3.29 | 0.510% |
| iShares US Large Cap Max Buffer Jun UCITS ETF USD (Acc) | ETFA | MAXJ | IE000BMP9YJ5 | 4.506 | 4.568 | 1.4% | 58 | 0.48 | 286 | 3.28 | 0.384% |
| OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF | ETF | S6EW | LU0599613147 | 155.520 | 159.820 | 2.8% | 7 | 0.05 | 229 | 3.27 | 0.302% |
| FIRST TRUST INDXX FUT ECO MTLS UCITS ETF | ETF | MINR | IE000UDFKE13 | 32.220 | 28.930 | -10.2% | 30 | 0.15 | 494 | 3.26 | 0.636% |
| PIMCO Advantage Euro Government Bond UCITS ETF | ETFA | EUGO | IE000HDPAH09 | 24.144 | 24.342 | 0.8% | 10 | 0.67 | 69 | 3.26 | 0.107% |
| Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF | ETF | XB30 | LU2809864296 | 35.150 | 35.400 | 0.7% | 28 | 0.40 | 232 | 3.24 | 0.231% |
| iShares Conservative Portfolio UCITS ETF | ETFA | MACV | IE00BLPS3M98 | 5.318 | 5.346 | 0.5% | 88 | 0.43 | 779 | 3.24 | 0.307% |
| UBS MSCI EMU Universal UCITS ETF EUR acc | ETF | EMUESG | IE00BNC0M913 | 27.145 | 26.650 | -1.8% | 27 | 0.03 | 465 | 3.22 | 0.291% |
| BNP Paribas Easy IIMSCI USA Equity PAB UCITS ETF USD Acc | ETF | AIUU | IE000AXIKJM8 | 14.584 | 14.622 | 0.3% | 26 | 0.20 | 225 | 3.22 | 0.189% |
| Xtrackers FTSE All-World ex US UCITS ETF | ETF | AWEX | IE000YKHGYN2 | 8.893 | 8.725 | -1.9% | 119 | 0.78 | 566 | 3.22 | 0.306% |
| AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist | ETF | USHY | LU1435356149 | 84.430 | 85.860 | 1.7% | 45 | 0.25 | 410 | 3.21 | 0.307% |
| XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF | ETF | SDG9 | IE0005E47AH7 | 29.210 | 28.600 | -2.1% | 22 | 0.17 | 551 | 3.17 | 0.499% |
| Franklin FTSE Emerging Markets UCITS ETF | ETF | EMERG | IE00041037N4 | 29.545 | 28.215 | -4.5% | 82 | 0.30 | 996 | 3.15 | 0.596% |
| GLOBAL X CLOUD COMPUTING UCITS ETF | ETF | CLOU | IE00BMH5YF48 | 12.478 | 12.272 | -1.7% | 50 | 0.12 | 743 | 3.15 | 0.723% |
| State Street SPDR Dow Jones Global Real Estate UCITS ETF (Dist) | ETF | GLRE | IE00B8GF1M35 | | | | | - | 505 | 3.14 | |
| Vanguard FTSE Eurozone UCITS ETF - EUR Acc | ETF | VEZU | IE000Q4J3CW6 | 5.327 | 5.237 | -1.7% | 86 | 1.48 | 360 | 3.12 | 0.133% |
| First Trust Bloomberg Nuclear Power UCITS ETF | ETF | RCTR | IE000J5PESP7 | 15.342 | 14.690 | -4.2% | 42 | 0.78 | 334 | 3.12 | 0.608% |
| UBS Sustainable Development Bank Bonds 1-5 UCITS ETF USD Acc | ETF | MDB1 | LU3065087333 | 8.059 | 8.292 | 2.9% | 8 | 0.11 | 89 | 3.10 | 0.362% |
| WisdomTree True Emerging Markets UCITS ETF - USD Acc | ETF | WEM | IE000Q1M7HB8 | 21.995 | 21.535 | -2.1% | 70 | 0.32 | 541 | 3.10 | 1.029% |
| Franklin US Treasury 0-1 Year UCITS ETF USD Acc | ETF | FLUSA | IE000E02WFD5 | 18.446 | 18.840 | 2.1% | 12 | 0.02 | 171 | 3.10 | 0.058% |
| Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF | ETF | JPMQJ | IE000SM6I1K9 | 16,300.780 | 15,702.170 | -3.7% | - | - | 109 | 3.09 | 0.313% |
| Xtrackers Europe Equity Enhanced Active UCITS ETF EUR Acc | ETFA | XEEE | IE00002ZKAP0 | 35.680 | 36.290 | 1.7% | 91 | 1.33 | 227 | 3.09 | 0.203% |
| State Street SPDR MSCI World Utilities UCITS ETF | ETF | WUTI | IE00BYTRRH56 | 57.170 | 62.680 | 9.6% | 40 | 0.10 | 693 | 3.08 | 0.470% |
| State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (Dist) | ETF | EMDV | IE00B6YX5B26 | 15.130 | 14.492 | -4.2% | 76 | 0.28 | 763 | 3.06 | 0.405% |
| Vanguard EUR Corporate 1-3 Year Bond UCITS ETF D | ETF | VSCE | IE00BDD48S37 | 4.941 | 4.949 | 0.2% | 12 | 0.23 | 163 | 3.06 | 0.119% |
| FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF | ETF | EUPA | IE00BMDPBY65 | 42.425 | 43.160 | 1.7% | 62 | 0.30 | 719 | 3.05 | 0.259% |
| Fineco AM MSCI World Information Technology Sustainable Selection P-Se | ETF | FAMUSS | IE0000JVOLK2 | 114.120 | 116.250 | 1.9% | 33 | 0.19 | 482 | 3.03 | 0.417% |
| FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF A EUR Acc | ETFA | PRIMO | IE000ZHBBSR2 | 11.792 | 12.008 | 1.8% | 132 | 0.15 | 1,189 | 3.03 | 0.333% |
| BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF EUR Acc | ETF | USSM | IE0005OJ4789 | 12.900 | 13.314 | 3.2% | 46 | 0.50 | 273 | 3.03 | 0.202% |
| YIS MSCI World Universal UCITS ETF USD | ETF | YIWUU | LU3147499878 | 9.944 | 10.002 | 0.6% | 56 | 1.25 | 194 | 3.03 | 0.177% |
| Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond | ETF | XBAT | LU0484969463 | 204.320 | 205.330 | 0.5% | 50 | 0.30 | 266 | 3.02 | 0.123% |
| HSBC Global Aggregate Bond UCITS ETF | ETF | HGAE | IE0006CHRED6 | 10.242 | 10.398 | 1.5% | 6 | 0.15 | 65 | 3.01 | 0.214% |
| BNP PARIBAS EASY ESG Enhanced EUR Government Bond [UCITS ETF, C] | ETFA | SEUGB | LU2697597552 | 10.000 | 10.104 | 1.0% | 13 | 0.21 | 161 | 3.01 | 0.115% |
| Xtrackers II Eurozone Government Bond 10+ ESG Tilted UCITS ETF | ETF | XZ10 | LU3119430570 | 26.770 | 27.395 | 2.3% | 40 | 0.18 | 441 | 3.00 | 0.194% |
| Invesco Global Active Defensive ESG Equity UCITS ETF | ETFA | LVLE | IE000XIBT2R7 | 8.107 | 8.289 | 2.2% | 23 | 0.22 | 273 | 2.99 | 0.458% |
| UBS Core BBG US Treasury 10+ UCITS ETF USD Acc | ETF | T10A | LU1459800030 | 8.167 | 8.712 | 6.7% | 13 | 0.11 | 243 | 2.97 | 0.267% |
| Pictet AI Enhanced US Equity UCITS ETF - Class USD Acc | ETFA | PQUS | IE000DWHL026 | 9.413 | 9.458 | 0.5% | 28 | 0.17 | 213 | 2.95 | 0.262% |
| GLOBAL X FINTECH UCITS ETF | ETF | FINX | IE00BLCHJZ35 | 6.791 | 6.717 | -1.1% | 38 | 0.03 | 780 | 2.94 | 0.863% |
| VANECK GENOMICS N HEALTHCA INN UCITS ETF | ETF | CURE | IE000B9PQW54 | 25.270 | 26.065 | 3.1% | 89 | 0.30 | 775 | 2.93 | 0.430% |
| Fineco AM Active Portfolios 100% Equity UCITS ETF A EUR Acc | ETFA | ACTEQ | IE000CB2BST9 | 12.852 | 12.788 | -0.5% | 368 | 0.77 | 1,253 | 2.93 | 0.598% |
| YIS 1-3 Year US Government Bond UCITS ETF USD | ETF | YIUG3 | LU3053351261 | 8.810 | 9.036 | 2.6% | 43 | 0.22 | 218 | 2.92 | 0.119% |
| INVESCO PREFERRED SHARES UCITS ETF | ETF | PRFD | IE00BDVJF675 | 11.802 | 11.768 | -0.3% | 68 | 0.20 | 718 | 2.91 | 0.602% |
| WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS | ETF | DFE | IE00BQZJC527 | 22.085 | 22.255 | 0.8% | 39 | 0.09 | 615 | 2.91 | 0.362% |
| JPM CLIMATE CHANGE SOL UCITS ETF USD ACC | ETFA | TEMP | IE000O8S1EX4 | 39.200 | 39.765 | 1.4% | 79 | 0.17 | 662 | 2.91 | 0.476% |
| Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF | ETFA | FFGE | IE0006KNOFD1 | 4.476 | 4.453 | -0.5% | 48 | 0.30 | 584 | 2.89 | 0.510% |
| Amundi Corporate Proceeds Bond UCITS ETF Acc | ETF | PLAN | LU2370241684 | 9.785 | 9.897 | 1.1% | 52 | 0.12 | 542 | 2.89 | 0.362% |
| Invesco BuiltShares 27 EUR Crp UCITS ETF | ETF | BE27 | IE000XOS4OJ6 | 5.335 | 5.341 | 0.1% | - | - | 75 | 2.89 | 0.235% |
| XTRA ES US EMER MAR BON Q W UCITS ETF | ETF | XQUA | IE00BD4DX952 | 8.733 | 9.039 | 3.5% | 36 | 0.10 | 294 | 2.88 | 0.471% |
| UBS Factor MSCI EMU Quality Screened UCITS ETF EUR dis | ETF | EQLTD | LU1215451524 | 27.715 | 28.420 | 2.5% | 102 | 0.92 | 363 | 2.88 | 0.182% |
| iShares US Large Cap Max Buffer Dec UCITS ETF USD (Acc) | ETFA | MAXD | IE000Y1595P8 | 4.561 | 4.655 | 2.0% | 28 | 0.19 | 411 | 2.87 | 0.271% |
| INDEXIQ FACT SUST EUROP EQUITY UCITS ETF | ETF | IQEE | LU1603795458 | 50.740 | 52.100 | 2.7% | - | - | 22 | 2.86 | 0.420% |
| JPM US REI SRI PA UCITS ETF EURH ACC | ETFA | JSHE | IE0006HMLPV6 | 36.810 | 36.290 | -1.4% | 3 | 0.03 | 111 | 2.85 | 0.137% |
| XTRACKERS USD CORPORATE BOND UCITS ETF | ETF | XDGU | IE00BZ036H21 | 10.545 | 10.968 | 4.0% | 93 | 0.54 | 700 | 2.84 | 0.254% |
| HSBC PLUS WLD EQ INC QUANT ACT UCITS ETF USD Dist | ETFA | HQIW | IE000KL4O2Z8 | 11.432 | 11.506 | 0.6% | 35 | 0.38 | 441 | 2.83 | 0.173% |
| JPM Nasdaq Equity Premium Income Active UCITS ETF | ETFA | JEQA | IE000N6I8IU2 | 30.035 | 29.005 | -3.4% | 29 | 0.12 | 414 | 2.81 | 0.225% |
| UBS Factor MSCI EMU Prime Value Screened UCITS ETF EUR dis | ETF | EPVLD | LU1215452928 | 25.720 | 26.450 | 2.8% | 50 | 0.51 | 503 | 2.81 | 0.246% |
| XTRACKERS S&P ASX 200 UCITS ETF | ETF | XAUS | LU0328474803 | 44.080 | 46.090 | 4.6% | 58 | 0.20 | 695 | 2.81 | 0.211% |
| INVESCO S&P CHIN A MID 500 SWP UCITS ETF | ETF | C500 | IE0000FCGYF9 | 7.907 | 7.011 | -11.3% | 40 | 0.09 | 787 | 2.79 | 0.538% |
| YieldMax® Future of Defence Option Income UCITS ETF | ETFA | NATY | IE000TAA0GK0 | 38.355 | 37.360 | -2.6% | 80 | 0.22 | 735 | 2.78 | 0.952% |
| FIRST TRUST INDXX NEXTG UCITS ETF | ETF | NXTG | IE00BWTNM743 | 50.030 | 47.895 | -4.3% | 81 | 0.45 | 758 | 2.78 | 0.336% |
| Invesco S&P World Energy Targeted & Screened UCITS ETF | ETF | WDEE | IE000AIFGRB9 | 7.076 | 8.186 | 15.7% | 51 | 0.47 | 191 | 2.77 | 0.339% |
| Fidelity ESG USD EM Bond UCITS ETF | ETFA | FSEM | IE00BM9GRP64 | 3.411 | 3.527 | 3.4% | 53 | 0.61 | 683 | 2.76 | 0.423% |
| BNP Paribas Easy JPM Tilted EMU Government Bond IG 10Y+ UCITS ETF | ETF | GOV10 | LU2742533636 | 9.314 | 9.525 | 2.3% | 18 | 0.43 | 130 | 2.76 | 0.102% |
| Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF | ETF | AI4UJ | IE000J8VOMQ9 | 13,879.450 | 14,019.170 | 1.0% | 31 | 0.67 | 95 | 2.76 | 0.470% |
| BNP Paribas Easy II MSCI EUROPE EQUITY PAB UCITS ETF EUR ACC | ETF | AIME | IE000YASIPS3 | 13.674 | 13.984 | 2.3% | 63 | 0.22 | 442 | 2.75 | 0.344% |
| Fineco AM MSCI World Financials Sustainable Selection P-Series UCITS ETF | ETF | FAMMWF | IE000VDP6OY8 | 192.060 | 195.360 | 1.7% | 73 | 0.19 | 786 | 2.74 | 0.272% |
| INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF | ETF | PAWD | IE000V93BNU0 | 6.021 | 6.115 | 1.6% | 10 | 0.06 | 132 | 2.73 | 0.302% |
| State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (Dist) | ETF | LUTR | IE00BYSZ5V04 | 16.630 | 17.740 | 6.7% | 67 | 0.34 | 533 | 2.73 | 0.176% |
| Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UC | ETF | METAA | IE000WCPJOV4 | 166.040 | 156.400 | -5.8% | 70 | 0.79 | 669 | 2.73 | 0.416% |
| Invesco EUR AAA CLO UCITS ETF Dist | ETFA | CLOD | IE000U7LIXH5 | 20.090 | 20.125 | 0.2% | 31 | 0.26 | 227 | 2.73 | 0.158% |
| Xtrackers MSCI Europe Information Technology UCITS ETF | ETF | XS8R | LU0292104469 | 97.110 | 91.400 | -5.9% | 1 | 0.00 | 133 | 2.72 | 0.195% |
| Xtrackers Europe Defence Technologies UCITS ETF | ETF | XDEF | LU3061478973 | 29.845 | 30.150 | 1.0% | 86 | 0.38 | 815 | 2.71 | 0.264% |
| XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF | ETF | XDG3 | IE00036F4K40 | 35.020 | 37.970 | 8.4% | 110 | 0.36 | 863 | 2.67 | 0.661% |
| Amundi FTSE EPRA NAREIT Global II UCITS ETF Dist | ETF | REWLD | LU1832418773 | 40.620 | 42.255 | 4.0% | 80 | 0.37 | 629 | 2.67 | 0.388% |
| Janus Henderson Haitong Asia ex-Japan High Yield Corp USD Bond Screer | ETF | TAEH | IE000DOZYQJ7 | 5.525 | 5.426 | -1.8% | 45 | 0.20 | 427 | 2.67 | 0.696% |
| BNP Paribas Easy II MSCI World Equity PAB UCITS ETF EUR Acc (H) | ETF | AWDE | IE000TT7HZ88 | 12.204 | 12.028 | -1.4% | 18 | 0.19 | 249 | 2.66 | 0.223% |
| JPM Global Government Bond Active UCITS ETF EUR H Acc | ETFA | JGEV | IE0008P6LL15 | 8.568 | 8.701 | 1.6% | 201 | 0.53 | 373 | 2.66 | 0.426% |
| iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D | ETF | HYEP | IE000H92C4B8 | 5.081 | 4.950 | -2.6% | 30 | 0.59 | 222 | 2.64 | 0.405% |
| First Trust Bloomberg Artificial Intelligence UCITS ETF USD Acc | ETF | FTAI | IE000YIQZ0H6 | 28.790 | 26.490 | -8.0% | 25 | 0.07 | 342 | 2.61 | 0.560% |
| XTRACKERS TIPS US INFLATI LINK UCITS ETF | ETF | XTIP | LU2504532131 | 32.635 | 34.030 | 4.3% | 59 | 0.46 | 629 | 2.61 | 0.258% |
| BNP Paribas Easy EUR Corp Bond SRI Fossil Free Ultrashort Duration UCIT | ETF | SRIUC | LU2533812058 | 11.018 | 11.040 | 0.2% | 17 | 0.07 | 214 | 2.60 | 0.103% |
| iShares US Large Cap Max Buffer Sep UCITS ETF USD Acc | ETFA | MAXS | IE000ON9GR24 | 4.719 | 4.818 | 2.1% | 351 | 1.13 | 8,393 | 2.58 | 0.337% |
| UBS Sustainable Development Bank Bonds 1-5 UCITS ETF EUR H Acc | ETF | MDB1E | LU3065094974 | 9.623 | 9.713 | 0.9% | 64 | 0.27 | 501 | 2.58 | 0.448% |
| Amd E Ht Rt Mr-Wt Gt Bnd 1-3Y UCITS ETF | ETF | AAA13 | LU1829219556 | 101.070 | 101.510 | 0.4% | 31 | 0.26 | 294 | 2.56 | 0.060% |
| XTRACKERS EUROZ GOV GREEN BOND UCITS ETF | ETF | XGEZ | LU2504532487 | 31.265 | 31.700 | 1.4% | 13 | 0.40 | 150 | 2.55 | 0.143% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| HSBC FTSE EPRA NAREIT DCPA UCITS ETF A | ETF | HPNA | IE00096S6AV7 | 10.734 | 11.338 | 5.6% | 11 | 0.03 | 111 | 2.55 | 0.521% |
| BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2032 UCITS E | ETFA | ACE32 | LU2823895847 | 10.396 | 10.498 | 1.0% | 11 | 0.08 | 65 | 2.55 | 0.220% |
| BNP Paribas Easy II Emerging Corp Bond PAB UCITS ETF Usd Acc | ETF | AICU | IE00018U4PN8 | 9.355 | 9.590 | 2.5% | 35 | 0.23 | 271 | 2.54 | 0.824% |
| YIS MSCI USA Selection UCITS ETF USD Acc | ETF | YIUS2 | LU3053350610 | 11.470 | 11.446 | -0.2% | 41 | 0.40 | 398 | 2.54 | 0.177% |
| VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC | ETF | V3EA | IE000QUOSE01 | 7.688 | 7.860 | 2.2% | 24 | 0.10 | 458 | 2.53 | 0.168% |
| BNP PARIBAS EASY Value Europe [UCITS ETF, C] | ETF | EVAE | LU1377382285 | 203.450 | 206.750 | 1.6% | 12 | 0.04 | 193 | 2.51 | 0.119% |
| LYXOR US STEEPENING 2-10 UCITS ETF | ETF | STPU | LU2018762653 | 87.930 | 89.290 | 1.5% | 12 | 0.10 | 216 | 2.51 | 0.135% |
| UBS MSCI Europe Socially Responsible UCITS ETF EUR acc | ETF | EURSRI | LU2206597804 | 18.414 | 19.160 | 4.1% | 12 | 0.04 | 298 | 2.51 | 0.270% |
| Franklin Euro IG Corporate UCITS ETF | ETFA | SCOR | IE000H0TSO96 | 25.695 | 25.895 | 0.8% | 11 | 0.04 | 242 | 2.49 | 0.183% |
| UBS MSCI World ex USA Climate Paris Aligned UCITS ETF USD acc | ETF | WXUPAB | IE00BN4Q0370 | 23.065 | 23.425 | 1.6% | 24 | 0.10 | 381 | 2.49 | 0.370% |
| Goldman Sachs MSCI World Private Equity Return Tracker UCITS ETF - Class USD | ETF | GSPE | IE000GNOSM10 | 10.170 | 10.090 | -0.8% | 17 | 0.02 | 324 | 2.49 | 0.583% |
| YIS EMU Government Bond UCITS ETF EUR | ETF | YIEG | LU2976321328 | 9.692 | 9.794 | 1.1% | 85 | 0.56 | 327 | 2.48 | 0.085% |
| WISDOMTREE EUR EQUITY UCITS ETF USD HEDG | ETF | HEDJ | IE00BVXBH163 | 27.595 | 28.070 | 1.7% | 7 | 0.19 | 80 | 2.47 | 0.263% |
| iShares US Large Cap Deep Buffer UCITS ETF USD Acc | ETFA | USDB | IE000EOFR2K5 | 4.655 | 4.689 | 0.7% | 38 | 0.39 | 428 | 2.46 | 0.324% |
| WISDOMTREE EMERG SMALLCAP DIV UCITS ETF | ETF | DGSE | IE00BQZJBM26 | 21.145 | 19.816 | -6.3% | 78 | 0.21 | 715 | 2.46 | 0.909% |
| INVESCO PREF SHARES UCITS ETF EU H DIS | ETF | PRFE | IE00BDT8V027 | 11.474 | 11.228 | -2.1% | 36 | 0.06 | 434 | 2.44 | 0.608% |
| FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF | ETF | FRCP | IE000EBPC0Z7 | 19.984 | 18.670 | -6.6% | 8 | 0.01 | 131 | 2.43 | 0.878% |
| JPM USD IG CORP UCITS ETF EURH ACC | ETFA | JRUE | IE0000J0F3C5 | 92.730 | 94.460 | 1.9% | 3 | 0.01 | 37 | 2.42 | 0.286% |
| Xtrackers Target Maturity Sept 2034 EUR Corporate Bond UCITS ETF | ETF | XB34 | LU2809864619 | 33.370 | 33.735 | 1.1% | 7 | 0.05 | 144 | 2.41 | 0.276% |
| VanEck New China UCITS ETF | ETF | CNEW | IE0000H445G8 | 13.678 | 13.304 | -2.7% | 11 | 0.01 | 510 | 2.40 | 0.847% |
| UBS MSCI EM Climate Paris Aligned UCITS ETF USD acc | ETF | EMPAB | IE00BN4Q1675 | 16.028 | 14.890 | -7.1% | 48 | 0.23 | 300 | 2.40 | 0.618% |
| Amundi Global Sport and eSport UCITS ETF Acc | ETF | MILL | LU2023678449 | 15.860 | 16.428 | 3.6% | 80 | 0.36 | 1,053 | 2.40 | 0.257% |
| OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF | ETF | OG35 | LU2069380306 | 199.140 | 200.130 | 0.5% | 32 | 0.49 | 194 | 2.40 | 0.194% |
| Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF | ETF | PUIG | IE00BF51K025 | 15.224 | 15.810 | 3.8% | 32 | 0.21 | 130 | 2.39 | 0.281% |
| XTRACKERS MSCI GENO HEALTH INN UCITS ETF | ETF | XGEN | IE000KD0BZ68 | 39.880 | 40.390 | 1.3% | 138 | 0.38 | 787 | 2.39 | 0.494% |
| JPM BETABUILD US EQUITY UCITS ETF USD A | ETF | BBUS | IE00BJK9H753 | 64.750 | 64.800 | 0.1% | 77 | 0.13 | 345 | 2.39 | 0.117% |
| Fidelity Global Quality Income UCITS ETF A | ETF | FGEA | IE000YUTMIU2 | 5.811 | 5.948 | 2.4% | 35 | 0.14 | 497 | 2.37 | 0.267% |
| Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCI | ETF | BTECJ | IE000YXUZAN8 | 15,085.980 | 15,807.170 | 4.8% | 8 | 0.25 | 64 | 2.36 | 0.413% |
| HSBC PLUS WLD EQ QUANT ACTIVE UCITS ETF USD Acc | ETFA | HQWA | IE000ZURGSV2 | 11.530 | 11.544 | 0.1% | 57 | 0.32 | 1,589 | 2.35 | 0.211% |
| BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF EUR | ETFA | ASAE | IE0000U1XBZ0 | 10.008 | 10.054 | 0.5% | 5 | 0.01 | 216 | 2.34 | 0.877% |
| FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF | ETF | METE | IE000IM4K4K2 | 48.975 | 43.825 | -10.5% | 55 | 0.06 | 856 | 2.33 | 0.738% |
| Fineco AM Longevity 2040 UCITS ETF | ETFA | AGE40 | IE0008V9P2F7 | 10.186 | 10.170 | -0.2% | 63 | 0.20 | 496 | 2.32 | 0.899% |
| UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc | ETF | CIB | LU2095995895 | | | | 23 | 0.24 | 252 | 2.31 | 0.528% |
| iShares iBonds Dec 2036 Term € Corp UCITS ETF EUR Acc | ETF | IB36 | IE000AD2AYN2 | 4.842 | 4.912 | 1.4% | 66 | 0.69 | 155 | 2.31 | 0.313% |
| Xtrackers Global Infrastructure ESG UCITS ETF | ETF | XIFE | IE00BYZNF849 | 29.540 | 32.620 | 10.4% | 38 | 0.10 | 605 | 2.30 | 0.390% |
| WISDOMTREE GLB QUAL DIV GROW UCITS ETF H | ETF | GGRE | IE0007M3MLF3 | 22.135 | 22.470 | 1.5% | 30 | 0.06 | 438 | 2.30 | 0.409% |
| Xtrackers Diversified Portfolio 40% Equity UCITS ETF | ETFA | XEQ4 | LU3116008429 | 10.306 | 10.340 | 0.3% | 51 | 0.31 | 364 | 2.30 | 0.582% |
| UBS Factor MSCI USA Low Volatility UCITS ETF hEUR acc | ETF | ULOVE | IE00BWT3KJ20 | 29.155 | 32.130 | 10.2% | 169 | 0.75 | 374 | 2.28 | 0.228% |
| Xtrackers S&P 500 Scored & Screened UCITS ETF | ETF | XZSP | IE0007ULOZS8 | 62.870 | 62.370 | -0.8% | 26 | 0.06 | 749 | 2.27 | 0.157% |
| Franklin FTSE Developed World UCITS ETF | ETF | WORLD | IE000CVOSY02 | 32.685 | 32.570 | -0.4% | 52 | 0.14 | 664 | 2.25 | 0.410% |
| iShares US Equity High Income UCITS ETF | ETFA | INCI | IE0007FM00T9 | 6.376 | 6.443 | 1.1% | 2,196 | 0.18 | 3,163 | 2.21 | 0.300% |
| Goldman Sachs Emerging Markets Green and Social Bond Active UCITS E | ETFA | GEMS | IE000EC86C06 | 43.070 | 44.115 | 2.4% | 1 | 0.00 | 102 | 2.20 | 0.839% |
| Xtrackers MSCI World Screened UCITS ETF USD Acc | ETF | XWSC | IE000I9HGDZ3 | 10.278 | 10.314 | 0.4% | 42 | 0.43 | 177 | 2.20 | 0.329% |
| iShares iBonds 28 € Italy Govt UCITS ETF | ETF | 28IY | IE000Q2EQ5K8 | 5.051 | 5.073 | 0.4% | 21 | 0.19 | 285 | 2.19 | 0.123% |
| State Street Emerging Markets Screened Enhanced Equity Fund - UCITS ETF Class | ETFA | SEMR | LU3121015211 | 11.818 | 10.976 | -7.1% | 107 | 0.87 | 337 | 2.19 | 0.617% |
| FIDELITY EUROPE QUALI INCOME UCITS ETF A | ETF | FEQD | IE00BYSX4283 | 9.866 | 10.164 | 3.0% | 35 | 0.33 | 732 | 2.18 | 0.203% |
| BNP PARIBAS EASY II USD Credit PAB Opportunities UCITS ETF Usd Acc | ETFA | AIPU | IE000N0TTJQ9 | 10.341 | 10.718 | 3.6% | 58 | 0.51 | 238 | 2.15 | 0.273% |
| Xtrackers MSCI Europe Screened UCITS ETF | ETF | XEUM | LU0322253732 | 205.500 | 209.850 | 2.1% | 6 | 0.06 | 153 | 2.14 | 0.144% |
| WISDOMTREE EUROPE EQ UCITS ETF EUR ACC | ETF | HEDF | IE00BYQCZX56 | 31.365 | 31.295 | -0.2% | 37 | 0.43 | 504 | 2.12 | 0.245% |
| Invesco RAFI Europe Fundamental Value UCITS ETF | ETF | PEF | IE00B23D8X81 | 15.886 | 16.386 | 3.1% | 68 | 0.43 | 504 | 2.12 | 0.367% |
| Invesco Nasdaq-100 Income Advantage UCITS ETF (USD Dist) | ETFA | QQIA | IE0007YZZZN7 | 18.874 | 17.950 | -4.9% | 133 | 0.42 | 543 | 2.10 | 0.820% |
| INVESCO MSCI EUROP ESG CLIM PA UCITS ETF | ETF | PAEU | IE000TI21P14 | 6.325 | 6.498 | 2.7% | 10 | 0.09 | 113 | 2.10 | 0.245% |
| AMUNDI MSCI USA EX MEGA CAP UCITS ETF | ETF | XMGA | IE000XL4IXU1 | 10.356 | 10.840 | 4.7% | 71 | 0.20 | 641 | 2.09 | 0.242% |
| JPM Global Equity Active UCITS ETF - EUR Hedged (acc) | ETFA | JGHE | IE000BHH6TY7 | 22.580 | 21.725 | -3.8% | 11 | 0.49 | 85 | 2.07 | 0.236% |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF | ETF | GBHY | IE000ZWSN3F7 | 4.895 | 4.940 | 0.9% | 35 | 0.15 | 333 | 2.06 | 0.435% |
| Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UC | ETF | METAJ | IE000HA0OM03 | 16,601.620 | 15,626.510 | -5.9% | 25 | 1.16 | 46 | 2.06 | 0.389% |
| BNP Paribas Easy FTSE EPRA/Nareit Eurozone Capped UCITS ETF | ETF | EEA | LU0950381748 | 8.050 | 7.939 | -1.4% | 22 | 0.66 | 220 | 2.04 | 0.191% |
| Vanguard Russell 1000 U.S. Value UCITS ETF - USD ACC | ETF | VRVA | IE000US24HF4 | 89.080 | 94.040 | 5.6% | 84 | 0.84 | 234 | 2.04 | 0.208% |
| MELANION BTC EQUITIES UNIVERSE UCITS ETF | ETF | BTC | FR0014002IH8 | 16.642 | 12.354 | -25.8% | 62 | 0.05 | 832 | 2.03 | 1.893% |
| GLOBAL X CLEAN WATER UCITS ETF | ETF | AQWA | IE000BWKUES1 | 26.615 | 27.890 | 4.8% | 51 | 0.10 | 700 | 2.03 | 0.945% |
| UBS MSCI India SF UCITS ETF USD acc | ETF | INDIA | IE000N70F6V6 | 7.402 | 7.682 | 3.8% | 51 | 0.29 | 417 | 2.02 | 0.525% |
| Xtrackers US Treasuries 1-3 UCITS ETF | ETF | XUT3 | LU0429458895 | 145.690 | 149.510 | 2.6% | 18 | 0.04 | 196 | 2.00 | 0.077% |
| Goldman Sachs Ac B PaAI St US Cap Eq UCITS ETF | ETF | GSLC | IE00BJ5CNR11 | 92.590 | 92.690 | 0.1% | 16 | 0.04 | 131 | 1.99 | 0.148% |
| Xtrackers MSCI Wld HighDiv ESG UCITS ETF | ETF | XZDW | IE000NS5HRY9 | 39.955 | 40.395 | 1.1% | 17 | 0.07 | 229 | 1.96 | 0.480% |
| XTRACKERS II GL GOVT EUR HED D UCITS ETF | ETF | XGVD | LU0690964092 | 164.150 | 167.040 | 1.8% | 33 | 0.12 | 480 | 1.96 | 0.180% |
| Franklin Sust Eu Green Crp 1-5 UCITS ETF | ETFA | GCOR | IE0006K7DEL9 | 27.825 | 27.970 | 0.5% | 59 | 0.27 | 331 | 1.93 | 0.529% |
| First Trust Nasdaq Clean Edge Global Water UCITS ETF USD Acc | ETF | H2O | IE000Q8F0M81 | 17.234 | 17.890 | 3.8% | 30 | 0.92 | 129 | 1.93 | 0.427% |
| YIS MSCI Pacific ex Japan Universal UCITS ETF EUR H Acc | ETF | YIPUH | LU2976314620 | 10.910 | 10.944 | 0.3% | 48 | 1.56 | 87 | 1.93 | 0.355% |
| Invesco BuiltShares 30 USD Crp UCITS ETF | ETF | BS30 | IE000GB2EQ90 | 4.304 | 4.437 | 3.1% | 11 | 0.13 | 89 | 1.91 | 0.279% |
| FINECO AM ACTIVE COLLECTION US UCITS ETF J EUR Acc | ETFA | FORTJ | IE000TSRT9O5 | 12,842.650 | 12,863.090 | 0.2% | 36 | 0.47 | 147 | 1.90 | 0.449% |
| BNP Paribas Easy FTSE EPRA Nareit Developed Europe Green CTB UCITS ETF | ETF | GREAL | LU2008763935 | 6.203 | 6.462 | 4.2% | 21 | 0.20 | 173 | 1.90 | 0.144% |
| Fineco AM Active Portfolios 20% Equity UCITS ETF A EUR Acc | ETFA | ACT20 | IE0009RE6PA1 | 10.320 | 10.392 | 0.7% | 95 | 0.18 | 576 | 1.90 | 0.908% |
| UBS MSCI EM ex China Socially Responsible UCITS ETF USD acc | ETF | EXCS | IE00BNC0MH93 | 9.740 | 8.845 | -9.2% | 64 | 0.36 | 369 | 1.88 | 0.676% |
| Franklin FTSE Emerging ex China UCITS ETF | ETF | EXCN | IE0006D3PGW3 | 31.370 | 30.005 | -4.4% | 26 | 0.09 | 369 | 1.88 | 0.758% |
| GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF | ETF | CROP | IE000EBFYWX3 | 8.934 | 8.578 | -4.0% | 103 | 0.66 | 561 | 1.88 | 0.909% |
| UBS Core BBG US Treasury 1-3 UCITS ETF USD dis | ETF | UT1EUA | LU0721552544 | 21.040 | 21.605 | 2.7% | 33 | 0.11 | 422 | 1.87 | 0.068% |
| YIS MSCI Canada Universal UCITS ETF EUR | ETF | YICAU | LU2976312418 | 11.924 | 12.436 | 4.3% | 56 | 0.42 | 235 | 1.85 | 0.308% |
| iShares iBonds 26 € Italy Govt UCITS ETF | ETF | 26TP | IE000LZ7BZW8 | 5.055 | 5.065 | 0.2% | 11 | 0.11 | 182 | 1.85 | 0.107% |
| UBS MSCI Japan Universal UCITS ETF JPY acc | ETF | JPESG | IE00BNC0MD55 | 12.454 | 11.976 | -3.8% | 37 | 0.33 | 261 | 1.85 | 0.294% |
| State Street Europe Screened Enhanced Equity Fund - UCITS ETF Class | ETFA | SEPE | LU3121015567 | 11.546 | 11.700 | 1.3% | 5 | 0.03 | 122 | 1.84 | 0.477% |
| Invesco S&P 500 Quality UCITS ETF USD Acc | ETF | SPQA | IE000E6TPCH9 | 5.446 | 5.445 | 0.0% | 17 | 0.10 | 200 | 1.82 | 0.339% |
| INQQ India Internet UCITS ETF | ETF | INQQ | IE000WYTQSF9 | 7.296 | 7.265 | -0.4% | 12 | 0.19 | 345 | 1.81 | 1.352% |
| BNPP ESG EUROZONE BIODIVER PAB UCITS ETF | ETF | BIODV | LU2446381555 | | | | | - | 360 | 1.80 | |
| FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF | ETF | FREP | IE000QLV3SY5 | 38.425 | 35.695 | -7.1% | 40 | 0.43 | 255 | 1.79 | 0.487% |
| GLOBAL X CLEANTECH UCITS ETF | ETF | CTEK | IE00BMH5YL08 | 7.423 | 6.679 | -10.0% | 49 | 0.29 | 522 | 1.79 | 0.813% |
| WisdomTree Eurozone Efficient Core UCITS ETF - EUR Acc | ETF | NTSZ | IE000OV4XWA3 | 27.250 | 27.270 | 0.1% | 36 | 0.14 | 272 | 1.78 | 0.582% |
| VANECK CIRCULAR ECONOMY UCITS ETF | ETF | REUS | IE0001J5A2T9 | 24.340 | 25.405 | 4.4% | 29 | 0.04 | 470 | 1.78 | 0.625% |
| YIS MSCI Europe Universal UCITS ETF EUR Acc | ETF | YIEUU | LU2976315866 | 11.944 | 12.190 | 2.1% | 20 | 0.44 | 271 | 1.77 | 0.206% |
| Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF | ETFA | FSMF | IE00BM9GRM34 | 3.504 | 3.601 | 2.8% | 22 | 0.02 | 305 | 1.75 | 0.293% |
| XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF | ETF | XDG7 | IE000JZYIUN0 | 24.145 | 22.730 | -5.9% | 25 | 0.03 | 431 | 1.73 | 0.573% |
| L&G USD Corporate Bond Screened UCITS ETF | ETF | USDC | IE00BLRPRD67 | 7.251 | 7.505 | 3.5% | 67 | 0.14 | 246 | 1.73 | 0.530% |
| UBS FTSE 100 UCITS ETF GBP dis | ETF | 100EUA | LU0136242590 | 114.180 | 118.620 | 3.9% | 12 | 0.12 | 176 | 1.72 | 0.368% |
| HSBC ICAV US Treasury Bond UCITS ETF Acc | ETF | HUST | IE000D2UDLG6 | 8.960 | 9.315 | 4.0% | 5 | 0.22 | 27 | 1.72 | 0.138% |
| WISDOMTREE EMER EXSTATEOWN UCITS ETF | ETF | XSOE | IE00BM9TSP27 | 28.580 | 26.550 | -7.1% | 36 | 0.03 | 597 | 1.71 | 0.482% |
| Global X Europe Focused Defence Tech UCITS ETF EUR Acc | ETF | EDEF | IE000WRQ9RR1 | 15.204 | 16.042 | 5.5% | 10 | 0.02 | 396 | 1.69 | 0.769% |
| WISDOMTREE EURO QUAL DIV GROW UCITS ETF | ETF | EGRA | IE00BZ56TQ67 | 28.695 | 27.780 | -3.2% | 61 | 0.38 | 491 | 1.69 | 0.241% |
| FIDELITY EUROPE QUAL INCOME UCITS ETF IN | ETF | FEUI | IE00BYSX4176 | 7.292 | 7.498 | 2.8% | 15 | 0.02 | 487 | 1.68 | 0.200% |
| BNP Paribas Easy JPM Tilted EMU Government Bond IG 5-7Y UCITS ETF | ETF | GEU7C | LU2993392898 | 9.786 | 9.857 | 0.7% | 8 | 0.16 | 53 | 1.68 | 0.105% |
| Pictet AI Enhanced World Equity UCITS ETF - Class EUR Hedged Acc | ETFA | PQWH | IE000X3D1YS5 | 10.526 | 10.404 | -1.2% | 78 | 0.54 | 186 | 1.68 | 0.387% |
| HSBC ICAV Euro Corp Bond UCITS ETF Acc | ETF | HECB | IE0000KA1ZX3 | 10.128 | 10.212 | 0.8% | 17 | 0.36 | 72 | 1.67 | 0.209% |
| Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF | ETFA | FPXR | IE00BNGFMY78 | 6.616 | 6.796 | 2.7% | 36 | 0.28 | 207 | 1.66 | 0.309% |
| BNP PARIBAS EASY Low Vol Europe [UCITS ETF, C] | ETF | EVOE | LU1377381717 | 218.650 | 225.250 | 3.0% | 24 | 0.15 | 162 | 1.65 | 0.122% |
| AXA ACT CLIMATE EQUITY UCITS ETF USD ACC | ETFA | ACLU | IE000Z8BHG02 | | | | | - | 289 | 1.64 | |
| JPM Global IG Corporate Bond Active UCITS ETF EUR H Acc | ETFA | JEIG | IE00048C5NZ0 | 8.877 | 9.006 | 1.5% | 1 | 0.00 | 29 | 1.64 | 0.354% |
| Investlinx Capital Appreciation UCITS ETF | ETFA | LINXC | IE0006GUEKQ7 | 14.344 | 14.784 | 3.1% | 12 | 0.19 | 147 | 1.63 | 0.416% |
| JPM Global Equity Active UCITS ETF - EUR (acc) | ETFA | JGAE | IE000MTYM4K8 | 23.190 | 22.655 | -2.3% | 57 | 1.51 | 65 | 1.62 | 0.209% |
| L&G Emerging Markets Equity UCITS ETF | ETF | RIEM | IE000CBYU7J5 | 17.914 | 16.600 | -7.3% | 81 | 0.43 | 234 | 1.62 | 0.467% |
| Franklin Global Quality Dividend UCITS ETF Acc | ETF | DIVO | IE000ZZJ48Q0 | 39.425 | 42.225 | 7.1% | 14 | 0.03 | 306 | 1.62 | 0.596% |
| State Street EMU Screened Equity Fund - UCITS ETF Class | ETFA | SEZA | LU3121015138 | 11.880 | 11.436 | -3.7% | - | - | 28 | 1.62 | 0.478% |
| FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF J EUR Acc | ETFA | PRIMJ | IE000DQNQS25 | 11,784.000 | 12,008.000 | 1.9% | 31 | 0.36 | 133 | 1.61 | 0.289% |
| UBS Global Green Bond ESG 1-10 UCITS ETF hEUR acc | ETF | GGE | LU2484583302 | | | | - | - | 102 | 1.60 | 1.104% |
| Invesco All Country World Enhanced Equity UCITS ETF | ETFA | IQAW | IE000S0JMIY6 | 4.404 | 4.355 | -1.1% | 130 | 0.52 | 324 | 1.59 | 0.344% |
| GLOBAL X 1-3 MONTH T-BILL UCITS ETF | ETF | CLIP | IE000GSIFIB0 | 14.948 | 15.250 | 2.0% | 33 | 0.68 | 149 | 1.59 | 0.056% |
| Invesco Global Active Defensive ESG Equity UCITS ETF | ETFA | LVLC | IE000N42HDP2 | 7.575 | 7.887 | 4.1% | 33 | 0.15 | 222 | 1.58 | 0.350% |
| YIS MSCI EUR IG ESG Select Corporate Bond | ETF | YEICB | LU3119987140 | 9.825 | 9.896 | 0.7% | 79 | 0.89 | 155 | 1.58 | 0.278% |
| WisdomTree Global Quality Growth UCITS ETF USD Acc | ETF | WGRO | IE000Y83YZ44 | 28.425 | 27.580 | -3.0% | 39 | 0.66 | 202 | 1.57 | 0.404% |
| iShares iBnds 26 € Italy Gvt UCITS ETF A | ETF | 26TA | IE000G6CY1T7 | 5.287 | 5.296 | 0.2% | 15 | 0.15 | 170 | 1.56 | 0.122% |
| State Street Europe Small Cap Screened Equity Fund - UCITS ETF Class | ETFA | SEAP | LU3121015484 | 12.108 | 12.028 | -0.7% | 22 | 0.57 | 98 | 1.55 | 0.494% |
| INVESCO EURO GOV BOND 5-7 UCITS ETF | ETF | EIB7 | IE00BGJWWT11 | 33.040 | 33.270 | 0.7% | 14 | 0.13 | 184 | 1.55 | 0.086% |
| BNP Paribas Easy EUR Corp Bond SRI PAB 7-10Y UCITS ETF | ETF | SRIC7 | LU2742532828 | 10.356 | 10.472 | 1.1% | 9 | 0.16 | 96 | 1.54 | 0.176% |
| FIRST TRUST DJ INTERN INTERNET UCITS ETF | ETF | FDNI | IE00BT9PVG14 | 15.160 | 14.856 | -2.0% | 38 | 0.13 | 276 | 1.54 | 0.384% |
| BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF EUR Acc | ETF | WEWEU | IE0008D0AIU9 | 13.086 | 13.528 | 3.4% | 26 | 0.17 | 168 | 1.52 | 0.288% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A | ETF | XM27 | LU2673522830 | 9.303 | 9.330 | 0.3% | 21 | 0.03 | 321 | 1.49 | 0.238% |
| BNP PARIBAS EASY II EUR Credit PAB Opportunities UCITS ETF Eur Dis | ETFA | AIDE | IE00053HJRU7 | 9.829 | 9.724 | -1.1% | 4 | 0.01 | 135 | 1.49 | 0.199% |
| L&G New Energy Commodities UCITS ETF | ETF | ENTR | IE000BLN64M9 | 12.390 | 11.970 | -3.4% | 50 | 0.22 | 393 | 1.47 | 2.203% |
| INVESCO HYDROGEN ECONOMY UCITS ETF | ETF | HYDE | IE000053WDH64 | 5.160 | 4.537 | -12.1% | 46 | 0.11 | 506 | 1.47 | 0.638% |
| HSBC GLOBAL ESG GOVERNMENT BOND UCITS ETF | ETF | HSGE | IE000389GTC0 | 10.108 | 10.300 | 1.9% | 7 | 0.04 | 42 | 1.47 | 0.255% |
| JPM CHINA A REI UCITS ETF USD ACC | ETFA | JREC | IE00BMDV7578 | 22.255 | 20.565 | -7.6% | 32 | 0.10 | 498 | 1.46 | 0.503% |
| YIS MSCI World Selection UCITS ETF USD | ETF | YIWSU | LU3147499951 | 9.978 | 10.000 | 0.2% | 11 | 0.24 | 148 | 1.44 | 0.204% |
| Invesco BulltShares 30 EUR Crp UCITS ETF | ETF | BE30 | IE000W6YTDH7 | 4.975 | 5.014 | 0.8% | 1 | 0.00 | 137 | 1.41 | 0.300% |
| YIS 5+ Year EMU Government Bond UCITS ETF EUR | ETF | YIE5P | LU2976320866 | 9.325 | 9.466 | 1.5% | 10 | 0.05 | 65 | 1.41 | 0.138% |
| YIS MSCI Japan Universal UCITS ETF EUR H Acc | ETF | YIJUH | LU2976314208 | 15.438 | 14.706 | -4.7% | 17 | 0.27 | 116 | 1.40 | 0.271% |
| Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF - Class E | ETFA | GIGH | IE0004MXQ328 | 47.555 | 48.215 | 1.4% | 10 | 0.03 | 171 | 1.39 | 0.694% |
| WISDOMTREE NEW ECON REAL EST UCITS ETF A | ETF | WTRE | IE000MO2MB07 | 25.765 | 25.460 | -1.2% | 59 | 0.21 | 758 | 1.38 | 0.692% |
| SPDR BL 0-3 Y US CORP BOND UCITS ETF | ETF | SUSC | IE00BC7GZX26 | 43.090 | 44.125 | 2.4% | 7 | 0.02 | 198 | 1.38 | 0.330% |
| XTRACKERS USA NETZERO PARIS UCITS ETF | ETF | XNUS | IE0002ZM3JI1 | 52.590 | 52.250 | -0.6% | 34 | 0.10 | 101 | 1.38 | 0.170% |
| Janus Henderson EUR AAA CLO Active Core UCITS ETF | ETFA | JCLD | LU2941599164 | 10.042 | 10.052 | 0.1% | 11 | 0.26 | 83 | 1.38 | 0.230% |
| UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF USD dis | ETF | SPDA | IE000JQ2IJD3 | 3.847 | 4.195 | 9.1% | 10 | 0.04 | 199 | 1.37 | 0.331% |
| JPM US Equity Premium Income Active UCITS ETF - EUR (dist) | ETFA | JIPD | IE000RE0SQM6 | 21.855 | 22.660 | 3.7% | 13 | 0.14 | 137 | 1.35 | 0.255% |
| BNPP LOW CARBON 300 WORLD PAB UCITS ETF | ETF | LCWLD | LU2194449075 | 20.045 | 19.872 | -0.9% | 12 | 0.09 | 298 | 1.35 | 0.312% |
| First Trust Indxx Europe Infrastructure UCITS ETF | ETF | FTEI | IE000TIZ5AP4 | 20.655 | 20.730 | 0.4% | 11 | 0.04 | 109 | 1.35 | 0.304% |
| BNP PARIBAS EASY II Bloomberg US Treasury 25Y+ UCITS ETF Usd Acc | ETF | ADLU | IE000GBYNAU4 | 7.784 | 8.336 | 7.1% | 32 | 0.07 | 261 | 1.33 | 0.289% |
| BNP Paribas Easy Equity Premium Income UCITS ETF Capitalisation | ETFA | PRINT | LU3307219520 | 10.170 | 10.230 | 0.6% | 91 | 0.87 | 136 | 1.32 | 0.544% |
| Infrastructure Capital Preferred Income UCITS ETF | ETFA | PFFI | IE0008LRGGP4 | 16.268 | 15.958 | -1.9% | 79 | 0.07 | 500 | 1.32 | 0.702% |
| Guinness Sustainable Energy UCITS ETF | ETFA | CLMA | IE00BNC1F287 | 6.829 | 6.666 | -2.4% | 45 | 0.07 | 593 | 1.32 | 0.611% |
| UBS Sustainable Development Bank Bonds 1-5 UCITS ETF hEUR dis | ETF | MDB1D | LU3065090717 | 6.943 | 7.014 | 1.0% | 27 | 0.14 | 73 | 1.30 | 0.398% |
| GOLDMAN ACTIVEBETA EM USD A UCITS ETF | ETF | GSEM | IE00BJ5CMD00 | | | | | - | 98 | 1.30 | |
| Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF - USD Acc | ETF | VLDS | IE000UXDT343 | 84.170 | 88.030 | 4.6% | 14 | 0.21 | 135 | 1.29 | 0.089% |
| AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (D) | ETF | REEU | LU1812091194 | 28.110 | 28.960 | 3.0% | 22 | 0.05 | 388 | 1.29 | 0.243% |
| WisdomTree US High Dividend UCITS ETF - EUR Hedged Acc | ETF | DHSF | IE00BD6RZW23 | 27.520 | 28.775 | 4.6% | 5 | 0.05 | 87 | 1.29 | 0.254% |
| VanEck European Equal Weight Screened UCITS ETF | ETF | TEET | NL0010731816 | 93.610 | 93.500 | -0.1% | 28 | 0.07 | 522 | 1.28 | 0.234% |
| Xtrackers Global Growth Leaders Active UCITS ETF | ETFA | XGLA | IE000M8F3JA6 | 35.765 | 32.460 | -9.2% | 64 | 0.23 | 324 | 1.27 | 0.577% |
| Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF | ETFA | GIGE | IE0009EDBBS3 | 48.720 | 49.155 | 0.9% | 33 | 0.17 | 101 | 1.25 | 0.343% |
| State Street SPDR S&P Europe Quality Aristocrats UCITS ETF (Acc) | ETF | QPEU | IE000ZEOCR03 | 10.278 | 10.996 | 7.0% | 21 | 0.04 | 306 | 1.25 | 0.242% |
| Franklin US Income Equity Focus UCITS ETF (Dis) | ETFA | USINC | IE0001T0BHM5 | 8.736 | 9.301 | 6.5% | 36 | 0.22 | 231 | 1.25 | 1.665% |
| Future of US Defence UCITS ETF | ETF | GIJO | IE000KDY10O3 | 9.106 | 9.523 | 4.6% | 20 | 0.02 | 460 | 1.24 | 1.024% |
| Xtrackers II Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF | ETF | XB36 | LU3152892629 | 28.245 | 28.580 | 1.2% | 2 | 0.01 | 51 | 1.24 | 0.351% |
| Fair Oaks AAA CLO UCITS ETF EUR Acc | ETFA | EAAA | LU2825556892 | 10.550 | 10.542 | -0.1% | - | - | 46 | 1.23 | 0.171% |
| VanEck Morningstar US Moat UCITS ETF | ETF | MOTU | IE0007I99HX7 | 22.690 | 24.485 | 7.9% | 20 | 0.04 | 322 | 1.23 | 0.354% |
| VANECK SUST FUTURE OF FOOD UCITS ETF | ETF | VEGI | IE0005B8WVT6 | 18.880 | 19.236 | 1.9% | 26 | 0.02 | 465 | 1.22 | 0.899% |
| Vanguard FTSE Global Small-Cap UCITS ETF - USD Acc | ETF | VSML | IE0007TPRF31 | 4.226 | 4.259 | 0.8% | 97 | 0.18 | 282 | 1.22 | 0.240% |
| FIRST TRUST BBG SCAR RES UCITS ETF | ETF | SCAR | IE000BW2B3J3 | 26.040 | 26.465 | 1.6% | 104 | 0.15 | 299 | 1.22 | 0.889% |
| iShares Space Technologies UCITS ETF | ETF | ST4R | IE000A9G9R73 | 3.703 | 3.467 | -6.4% | 1,009 | 0.69 | 1,649 | 1.21 | 0.307% |
| Amundi Global Aggregate Bond ESG - UCITS ETF DR (C) | ETF | GASRI | LU2439734141 | 41.120 | 42.320 | 2.9% | 18 | 0.08 | 212 | 1.21 | 0.186% |
| Xtrackers Global High Yield Corporate Bond UCITS ETF | ETF | XHW0 | IE000DT6MI20 | 8.658 | 8.767 | 1.3% | 11 | 1.16 | 13 | 1.20 | 0.845% |
| RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF | ETF | VITA | IE00BLRPRR04 | 5.434 | 5.395 | -0.7% | 28 | 0.05 | 271 | 1.19 | 1.123% |
| First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF | ETF | KNG | IE000SNMGYT5 | 17.586 | 19.140 | 8.8% | 49 | 0.13 | 471 | 1.18 | 0.624% |
| BNP PARIBAS EASY Quality Europe [UCITS ETF, C] | ETF | EQUA | LU1377382103 | 203.450 | 207.950 | 2.2% | 23 | 0.17 | 151 | 1.17 | 0.116% |
| Invesco Europe Enhanced Equity UCITS ETF | ETFA | IQEA | IE000YNVI4W4 | 6.079 | 6.122 | 0.7% | 13 | 0.43 | 83 | 1.17 | 0.233% |
| Janus Henderson Japan High Conviction Equity UCITS ETF ACC | ETFA | JCPN | IE000CV0WWL4 | 0.889 | 0.862 | -3.0% | 11 | 0.10 | 146 | 1.17 | 0.393% |
| Goldman Sachs Emerging Markets Hard Currency Bond Active UCITS ETF - EUR He | ETFA | GEME | IE000UZO4IC7 | 9.875 | 9.984 | 1.1% | - | - | 39 | 1.16 | 0.468% |
| Xtrackers MSCI World ESG UCITS ETF D | ETF | XZWD | IE000E4BATC9 | 10.158 | 10.136 | -0.2% | 11 | 0.05 | 108 | 1.16 | 0.248% |
| WisdomTree Glb Qual Div Growth UCITS ETF | ETF | GGRW | IE00BZ56RN96 | 36.155 | 37.185 | 2.8% | 32 | 0.14 | 297 | 1.15 | 0.373% |
| Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF | ETFA | FGHY | IE0006OIQXE9 | 4.504 | 4.540 | 0.8% | 27 | 0.33 | 341 | 1.15 | 0.423% |
| GLOBAL X S&P500 QUARTER BUFFER UCITS ETF | ETFS | SPQB | IE000LSRKCB4 | 20.885 | 21.035 | 0.7% | 14 | 0.12 | 152 | 1.15 | 0.503% |
| GLOBAL X SOLAR UCITS ETF | ETF | RAYZ | IE000XD7KCJ7 | 7.898 | 7.324 | -7.3% | 27 | 0.06 | 543 | 1.13 | 1.560% |
| iShares Nasdaq 100 ex-Top 30 UCITS ETF | ETF | QNXT | IE000SVXJH05 | 5.366 | 5.425 | 1.1% | 9 | 0.03 | 142 | 1.13 | 0.332% |
| Amundi Global Aggr Green Bnd UCITS ETF | ETF | CLMD | LU1563454401 | 7.908 | 8.007 | 1.3% | 12 | 0.01 | 305 | 1.13 | 0.318% |
| JPM US Equity Premium Income Active UCITS ETF | ETFA | JEIA | IE0000EAPBT6 | 24.550 | 25.620 | 4.4% | 26 | 0.22 | 113 | 1.12 | 0.249% |
| INVESCO EURO GOVERNMENT BOND UCITS ETF | ETF | EIBB | IE00BGJWWX56 | 30.540 | 30.865 | 1.1% | 10 | 0.05 | 93 | 1.12 | 0.110% |
| Franklin Fut Health & Wellness UCITS ETF | ETF | FOHW | IE0003WEWAX4 | 25.970 | 27.965 | 7.7% | 16 | 0.02 | 354 | 1.12 | 0.652% |
| YIS MSCI North America Selection UCITS ETF USD | ETF | YINAS | LU3249968184 | 10.000 | 9.997 | 0.0% | 12 | 0.24 | 162 | 1.11 | 0.179% |
| BNP Paribas Easy II Bloomberg US Treasury 0-1Y UCITS ETF USD Acc | ETF | A01U | IE00087GRUR0 | 9.507 | 9.710 | 2.1% | 17 | 0.17 | 337 | 1.11 | 0.256% |
| Fidelity Global Value Research Enhanced UCITS ETF - Acc | ETF | FGLV | IE0002XFS025 | 5.902 | 6.131 | 3.9% | 24 | 0.08 | 215 | 1.10 | 0.301% |
| HSBC EUROPE SCREENED EQUITY UCITS ETF | ETF | HSEU | IE00BKY55W78 | 21.245 | 21.485 | 1.1% | 4 | 0.06 | 572 | 1.10 | 0.158% |
| BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF | ETF | HSRID | LU2244386137 | 8.901 | 8.779 | -1.4% | 20 | 0.16 | 131 | 1.09 | 0.426% |
| XTRACKERS WORLD NET ZERO PARIS UCITS ETF | ETF | XNZW | IE000UZCJS58 | 60.030 | 60.110 | 0.1% | 4 | 0.00 | 75 | 1.08 | 0.317% |
| UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF USD dis | ETF | SHEMB | LU1645385839 | | 9.693 | | 85 | 1.08 | 85 | 1.08 | 0.507% |
| UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF USD acc | ETF | PEX | IE000BKMMHF9 | | | | 11 | 0.09 | 141 | 1.08 | 0.507% |
| JPM US Value Eq Active UCITS ETF | ETFA | JAVE | IE000CQQ22C8 | 32.890 | 33.960 | 3.3% | 10 | 0.05 | 121 | 1.07 | 0.473% |
| Xtrackers II Eurozone Government Bond 3-5 ESG Tilted UCITS ETF | ETF | XEZ3 | LU3119430141 | 33.355 | 33.535 | 0.5% | - | - | 19 | 1.07 | 0.086% |
| Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - USD Acc | ETF | VUDS | IE000H3Q3AF6 | 89.090 | 91.450 | 2.6% | 42 | 0.31 | 119 | 1.07 | 0.059% |
| YIS MSCI Japan Universal UCITS ETF EUR Acc | ETF | YIJU | LU2976313812 | 14.336 | 13.840 | -3.5% | 19 | 0.15 | 143 | 1.06 | 0.179% |
| Amundi MSCI World Ex USA Screened UCITS ETF | ETF | WLDX | FR0013209921 | 249.780 | 251.470 | 0.7% | 24 | 0.20 | 203 | 1.06 | 0.462% |
| Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel Corporate Bond UCITS ETF | ETF | FAMSFF | IE000NPK2VI6 | 112.050 | 112.950 | 0.8% | 31 | 0.13 | 341 | 1.06 | 0.329% |
| iShares US Large Cap Max Buffer Mar UCITS ETF USD (Acc) | ETFA | MAXM | IE000INTB8Q8 | 4.701 | 4.799 | 2.1% | 147 | 0.22 | 284 | 1.04 | 0.313% |
| Invesco Global Government Bond UCITS ETF EUR PfHdg Dist | ETF | GGED | IE000RBFCPY3 | 4.897 | 4.974 | 1.6% | 1 | 0.09 | 11 | 1.04 | 0.260% |
| Global X S&P 500 Annual Buffer UCITS ETF | ETFS | SPAB | IE0009BM62P2 | 18.866 | 19.194 | 1.7% | 5 | 0.02 | 35 | 1.03 | 0.514% |
| Franklin S&P 500 Screened UCITS ETF | ETF | US500 | IE0006FAD976 | 32.135 | 32.735 | 1.9% | 16 | 0.01 | 351 | 1.02 | 0.871% |
| Amundi Core US Treasury Bond UCITS ETF Dist | ETF | ETFUST | LU1931975319 | 16.114 | 16.750 | 3.9% | 14 | 0.16 | 150 | 1.02 | 0.101% |
| BNP Paribas Easy II US High Yield Opportunities UCITS ETF Usd Dis | ETFA | AIHU | IE00069MGEE1 | 8.696 | 8.610 | -1.0% | 5 | 0.16 | 37 | 1.01 | 0.430% |
| Fidelity US Fundamental Small-Mid Cap UCITS ETF - Acc | ETFA | FFSM | IE000PNL0242 | 5.223 | 5.360 | 2.6% | 37 | 0.05 | 514 | 1.01 | 0.378% |
| L&G Market Neutral Commodities UCITS ETF | ETF | COMN | IE000IIHLZL0 | 8.371 | 8.678 | 3.7% | 24 | 0.12 | 224 | 1.01 | 0.658% |
| State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF (Acc) | ETF | USCO | IE00BLF7VX27 | | | | | - | 118 | 1.01 | |
| OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF | ETF | 5OGE | LU2555926455 | 155.830 | 168.490 | 8.1% | 23 | 0.07 | 221 | 0.99 | 0.531% |
| UBS Core BBG US Treasury 1-10 UCITS ETF USD dis | ETF | UT7EUA | LU0721552973 | 32.740 | 33.815 | 3.3% | 7 | 0.06 | 98 | 0.99 | 0.096% |
| State Street SPDR Commodity UCITS ETF (Acc) | ETF | SCOM | IE0006HIE7H2 | 9.620 | 9.736 | 1.2% | 12 | 0.02 | 71 | 0.98 | 0.571% |
| UBS MSCI Japan Climate Paris Aligned UCITS ETF ir-hEUR acc | ETF | JPE | IE000JHYO4T6 | 23.410 | 22.905 | -2.2% | 6 | 0.03 | 192 | 0.98 | 0.321% |
| L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF | ETF | XBNK | IE000CWS09Q9 | 9.526 | 9.683 | 1.6% | - | - | 10 | 0.98 | 0.223% |
| Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Dist | ETF | VUDP | IE000M6STPW4 | 4.825 | 4.845 | 0.4% | 31 | 0.31 | 107 | 0.98 | 0.076% |
| XTRACKERS MSCI FINTECH INNOVAT UCITS ETF | ETF | XFNT | IE000YDOORK7 | 44.045 | 42.665 | -3.1% | 28 | 0.03 | 328 | 0.97 | 0.428% |
| XTRACKERS ESG GLOBAL GOVERNMEN UCITS ETF | ETF | XZWG | LU2385068163 | 5.325 | 5.489 | 3.1% | 21 | 0.01 | 208 | 0.96 | 0.219% |
| UBS Factor MSCI EMU Low Volatility UCITS ETF EUR dis | ETF | ELOVD | LU1215454460 | 18.440 | 19.440 | 5.4% | 635 | 0.15 | 889 | 0.95 | 0.281% |
| WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF - EUR Acc | ETF | XUSA | IE000X7DRW38 | 29.215 | 29.330 | 0.4% | 19 | 0.17 | 277 | 0.95 | 0.406% |
| iShares US Large Cap Moderate Buffer Jun UCITS ETF USD (Acc) | ETFA | TENJ | IE000CZQJXB8 | 4.559 | 4.595 | 0.8% | 69 | 0.12 | 122 | 0.95 | 0.373% |
| First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -November | ETFA | GNOV | IE000OJ31JQ4 | 33.325 | 34.005 | 2.0% | 55 | 0.19 | 193 | 0.93 | 0.474% |
| Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF | ETFA | GIGU | IE000RRCJI06 | 42.645 | 44.000 | 3.2% | 2 | 0.00 | 50 | 0.93 | 0.661% |
| WisdomTree US Qual Div UCITS ETF EURH A | ETF | DGRE | IE000CXVOXQ1 | 21.195 | 21.650 | 2.1% | 11 | 0.00 | 184 | 0.93 | 0.464% |
| Vanguard FTSE Developed Europe Small-Cap UCITS ETF - EUR Acc | ETF | VESC | IE00069H3LK0 | 5.201 | 5.269 | 1.3% | 26 | 0.11 | 194 | 0.92 | 0.238% |
| Goldman Sachs USD High Yield Bond Active UCITS ETF | ETFA | GSHY | IE0006B9CPY7 | 42.950 | 44.115 | 2.7% | 11 | 0.04 | 106 | 0.92 | 0.461% |
| JPM All Country Research Enhanced Index Equity Paris Aligned Active UCITS ETF - | ETFA | JPAW | IE0002VU15G5 | 26.265 | 25.905 | -1.4% | 51 | 0.46 | 100 | 0.92 | 0.224% |
| Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF | ETF | XYP0 | LU2641053827 | | | | | - | 86 | 0.91 | |
| Xtrackers MSCI EMU Screened UCITS ETF | ETF | XMVE | IE00BDGN9Z19 | 39.330 | 38.745 | -1.5% | 41 | 0.59 | 214 | 0.91 | 0.174% |
| UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF hEUR acc | ETF | PEXE | IE000BAF6X29 | | | | 13 | 0.11 | 144 | 0.91 | 0.527% |
| HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF | ETF | HPAE | IE00BP2C0316 | 28.155 | 28.845 | 2.5% | 3 | 0.02 | 107 | 0.91 | 0.168% |
| GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF | ETF | DRVE | IE00BMH5YR69 | 14.804 | 13.156 | -11.1% | 25 | 0.03 | 374 | 0.90 | 0.844% |
| BNP Paribas Easy USD Corp Bond SRI Fossil Free UCITS ETF | ETF | USCBC | LU2616774076 | 9.899 | 10.260 | 3.6% | 38 | 0.31 | 111 | 0.90 | 0.278% |
| GLOBAL X S&P500 QUART TAIL HDG UCITS ETF | ETFS | SPQH | IE000EPX8KB7 | 18.898 | 19.010 | 0.6% | 5 | 0.01 | 96 | 0.90 | 0.422% |
| Fineco AM MSCI USD IG Liquid SRI P-Series Corporate Bond UCITS ETF | ETF | FAMLSS | IE000WMJVNE9 | 101.400 | 104.960 | 3.5% | 7 | 0.02 | 187 | 0.89 | 0.371% |
| HSBC ICAV US Corp Bond UCITS ETF Acc | ETF | HUCB | IE000845MQC5 | 9.099 | 9.435 | 3.7% | 1 | 0.01 | 24 | 0.89 | 0.275% |
| GLOBAL X RENEW ENERGY PRODUCER UCITS ETF | ETF | RNRG | IE00BLCHJH52 | 10.120 | 9.471 | -6.4% | 49 | 0.13 | 567 | 0.89 | 1.094% |
| JPM All Country Research Enhanced Index Equity Paris Aligned Active UCI | ETFA | JPAE | IE00063SATO1 | 26.175 | 25.820 | -1.4% | 28 | 0.50 | 66 | 0.88 | 0.302% |
| Invesco S&P 500 Quality UCITS ETF USD Dist | ETF | SPQD | IE000SNCKVM9 | 5.390 | 5.388 | 0.0% | 21 | 0.16 | 77 | 0.88 | 0.327% |
| iShares FTSE All-World UCITS ETF | ETF | FTEW | IE00097WZHZ9 | 4.647 | 4.632 | -0.3% | 59 | 0.34 | 116 | 0.88 | 0.233% |
| YIS MSCI Pacific ex Japan Universal UCITS ETF EUR Acc | ETF | YIPU | LU2976314463 | 11.792 | 12.132 | 2.9% | 3 | 0.01 | 80 | 0.87 | 0.296% |
| IVZ EUR CORP BND ESG MF UCITS ETF DIST | ETFA | ECMF | IE0006LBEDV2 | 4.902 | 4.940 | 0.8% | 2 | 0.05 | 51 | 0.87 | 0.222% |
| JPM Europe Equity Premium Income Active UCITS ETF - EUR (acc) | ETFA | JEEA | IE0000BNORX6 | 26.510 | 27.060 | 2.1% | 7 | 0.03 | 173 | 0.87 | 0.232% |
| Fineco AM Dynamically Hedged US Equities UCITS ETF J Acc | ETFA | HEDGJ | IE000JF2FLH9 | 12,443.530 | 12,495.000 | 0.4% | 19 | 0.24 | 63 | 0.87 | 0.843% |
| PIMCO Advantage US Low Duration Corporate Bond UCITS ETF | ETFA | LDCU | IE00BP9F2H18 | 85.920 | 88.480 | 3.0% | 4 | 0.01 | 107 | 0.86 | 0.251% |
| iShares US Large Cap Moderate Buffer Dec UCITS ETF USD (Acc) | ETFA | TEND | IE000Z5YU8X3 | 4.828 | 4.882 | 1.1% | 16 | 0.01 | 164 | 0.85 | 0.256% |
| Invesco USD AAA CLO UCITS ETF Dist | ETFA | ICLO | IE000PKN5N58 | 17.652 | 18.030 | 2.1% | 21 | 0.06 | 127 | 0.82 | 0.167% |
| Invesco BulltShares 27 USD Crp UCITS ETF | ETF | BS27 | IE000BMDG046 | 4.664 | 4.767 | 2.2% | 6 | 0.03 | 42 | 0.81 | 0.238% |
| Schroder ETFs ICAV Schroder Japan Equity Active UCITS ETF - Acc JPY | ETFA | SJEA | IE000MMDB5G8 | 5.651 | 5.405 | -4.4% | 14 | 0.38 | 21 | 0.80 | 0.398% |
| XTRACKERS ESG GLB GOVERN UCITS ETF EUR H | ETF | XZEG | LU2385068593 | 5.388 | 5.472 | 1.6% | 25 | 0.09 | 272 | 0.80 | 0.223% |

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| UBS FTSE EPRA Nareit Developed Green UCITS ETF USD dis | ETF | GREIT | IE000H3AH951 | 103.290 | 107.390 | 4.0% | 4 | 0.02 | 339 | 0.79 | 0.454% |
| M&G European AAA CLO Active UCITS ETF EUR Acc | ETFA | MNGA | IE000F215NJ2 | 10.134 | 10.148 | 0.1% | 70 | 0.77 | 75 | 0.79 | 0.171% |
| Pictet AI Enhanced World ex-US Equity UCITS ETF - Class USD Acc | ETFA | PQWX | IE000MS76E73 | 9.038 | 9.172 | 1.5% | 26 | 0.23 | 91 | 0.79 | 0.484% |
| WisdomTree Global High Dividend UCITS ETF - USD | ETF | WDIV | IE000Q0CAPZ0 | 22.495 | 23.330 | 3.7% | 41 | 0.16 | 207 | 0.79 | 0.427% |
| INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF | ETF | IQJP | LU1603797587 | 49.860 | 49.710 | -0.3% | 25 | 0.04 | 217 | 0.79 | 1.281% |
| WisdomTree Global Value UCITS ETF - USD Acc | ETF | WTVG | IE000D1017N2 | 25.680 | 27.625 | 7.6% | 13 | 0.08 | 69 | 0.78 | 0.455% |
| iShares iBonds Dec 2037 Term € Corp UCITS ETF EUR Acc | ETF | IB37 | IE0007SRI1C7 | 4.838 | 4.920 | 1.7% | 21 | 0.17 | 91 | 0.77 | 0.360% |
| Pictet AI Enhanced World Equity UCITS ETF - Class USD Acc | ETFA | PQWD | IE000JBZXFH0 | 9.300 | 9.365 | 0.7% | 49 | 0.33 | 132 | 0.77 | 0.401% |
| State Street Emerging Markets Systematic Equity Tilted Enhanced Fund | ETFA | SECM | LU3121015302 | 11.808 | 10.954 | -7.2% | - | - | 58 | 0.76 | 0.661% |
| JPM Strategic Allocation Conservative Active UCITS ETF - EUR (acc) | ETFA | JMAC | IE000FASRFS4 | 5.039 | 5.075 | 0.7% | 26 | 0.37 | 89 | 0.76 | 0.270% |
| M&G European AAA CLO Active UCITS ETF EUR Dis | ETFA | AAAM | IE000FMF9DG3 | 10.134 | 10.030 | -1.0% | 31 | 0.65 | 62 | 0.75 | 0.175% |
| Xtrackers Floating Rate Notes Active UCITS ETF | ETFA | XFLN | IE000F04HGE5 | 30.690 | 30.755 | 0.2% | 53 | 0.40 | 101 | 0.75 | 0.276% |
| JURY Global High Dividend UCITS ETF - Distributing | ETF | JURY | IE0002HWPU75 | 7.213 | 7.739 | 7.3% | 5 | 0.01 | 69 | 0.74 | 0.487% |
| VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS | ETF | V3EL | IE000NRGX9M3 | 6.877 | 7.032 | 2.3% | 8 | 0.06 | 149 | 0.74 | 0.149% |
| JPM US Hedged Equity Laddered Overlay Active UCITS ETF | ETFA | HELO | IE000VAZZYM3 | 23.250 | 23.460 | 0.9% | 20 | 0.09 | 85 | 0.73 | 0.287% |
| Invesco USD AAA CLO UCITS ETF Acc | ETFA | ICLU | IE000BGO35B5 | 19.042 | 19.436 | 2.1% | 27 | 0.28 | 91 | 0.72 | 0.162% |
| UBS MSCI World Small Cap UCITS ETF USD acc | ETF | WRDSC | IE000AZ2HZ31 | 5.623 | 5.717 | 1.7% | 31 | 0.18 | 215 | 0.72 | 0.325% |
| AllianceBernstein Global Corporate Bond Portfolio UCITS ETF | ETFA | GLIG | LU3322522080 | 12.890 | 13.318 | 3.3% | 3 | 0.00 | 34 | 0.72 | 0.220% |
| L&G Multi-Strat Commod exAgri UCITS ETF | ETF | XAGZ | IE000MQ5XEW1 | 13.368 | 13.672 | 2.3% | 7 | 0.08 | 131 | 0.71 | 0.376% |
| Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Acc | ETF | VUDE | IE000TAV7246 | 4.979 | 5.017 | 0.8% | 11 | 0.05 | 124 | 0.71 | 0.083% |
| Infrastructure Capital Nuclear Renaissance UCITS ETF Accumulating ETF Share Cla | ETF | NUKZ | IE0006WPPA00 | 6.524 | 6.183 | -5.2% | 40 | 0.23 | 256 | 0.70 | 1.096% |
| XT USD COR BOND SH DUR SRI PAB UCITS ETF | ETF | XYLD | IE00BF8J5974 | 15.760 | 16.188 | 2.7% | 17 | 0.14 | 164 | 0.70 | 0.214% |
| Invesco BulltShares 29 USD Crp UCITS ETF | ETF | BS29 | IE000C5Q64P6 | 4.525 | 4.644 | 2.6% | 2 | 0.01 | 23 | 0.70 | 0.261% |
| Invesco USD IG Corporate Bond Yield Plus UCITS ETF (Dist) | ETF | UYLD | IE0009IAUUI1 | 4.224 | 4.373 | 3.5% | 12 | 0.18 | 44 | 0.70 | 0.398% |
| Invesco BullShares 26 USD Crp UCITS ETF | ETF | BS26 | IE000O36LOH8 | 4.691 | 4.789 | 2.1% | 2 | 0.01 | 69 | 0.70 | 0.193% |
| Invesco BullShares 28 EUR Crp UCITS ETF | ETF | BE28 | IE000LKGEZQ6 | 5.210 | 5.225 | 0.3% | 5 | 0.03 | 53 | 0.69 | 0.211% |
| WisdomTree Tech Megatrends UCITS ETF - USD Acc | ETF | TMGT | IE0007Z28U7 | 26.490 | 23.850 | -10.0% | 13 | 0.03 | 229 | 0.69 | 0.658% |
| Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF - Inc | ETFA | FYEI | IE000HDEYKM3 | 4.851 | 4.794 | -1.2% | 14 | 0.03 | 90 | 0.68 | 0.744% |
| JPM Strategic Allocation Growth Active UCITS ETF - EUR (acc) | ETFA | JMAG | IE000MVWFDH1 | 5.573 | 5.549 | -0.4% | 6 | 0.02 | 122 | 0.67 | 0.264% |
| Xtrackers Nasdaq 100 Swap UCITS ETF USD Acc | ETF | XNDQ | IE000472H9T4 | 40.375 | 38.345 | -5.0% | 82 | 0.09 | 499 | 0.66 | 0.190% |
| FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF | ETF | EFPX | IE00BFD26097 | 24.610 | 24.500 | -0.4% | 8 | 0.01 | 501 | 0.66 | 0.359% |
| HSBC PLUS USA EQ QUANT ACTIVE UCITS ETF USD Acc | ETFA | HQUS | IE0008JXFQK8 | 11.756 | 11.812 | 0.5% | 22 | 0.06 | 102 | 0.66 | 0.281% |
| PIMCO Advantage Global Government Bond UCITS ETF EUR (Hedged) Accumulatic | ETFA | GOVB | IE000UDUSCI9 | 23.910 | 24.320 | 1.7% | 27 | 0.12 | 123 | 0.65 | 0.259% |
| INVESTLINX BALANCED INCOME UCITS ETF | ETFA | LINXB | IE000PPEL1I4 | 12.468 | 12.762 | 2.4% | 8 | 0.02 | 90 | 0.65 | 0.482% |
| Franklin Core US Enhanced Equity UCITS ETF | ETFA | USEN | IE000CZU3JH0 | 9.907 | 9.886 | -0.2% | 5 | 0.05 | 43 | 0.65 | 0.675% |
| AllianceBernstein Euro Corporate Bond Portfolio UCITS ETF | ETFA | EBND | LU3322521785 | 14.776 | 14.912 | 0.9% | 99 | 0.62 | 108 | 0.64 | 0.264% |
| SCHRODER GLB IG CORP BOND AETF ACC EUR H | ETFA | SICE | IE0002U1PIC8 | 9.736 | 9.859 | 1.3% | 1 | 0.00 | 33 | 0.63 | 0.219% |
| BNP Paribas Easy II MSCI Emerging Markets Ex China Equity PAB UCITS E | ETF | AXQU | IE000M4Z0RA5 | | | | | - | 193 | 0.63 | |
| IVZ S&P World Info Tech ESG UCITS ETF | ETF | WDTE | IE000Q0IU5T1 | 12.270 | 11.536 | -6.0% | 60 | 0.25 | 170 | 0.63 | 0.309% |
| XTRACKERS INDIA GOVERNMENT UCITS ETF | ETF | XIGB | IE000QVYFUT7 | 31.170 | 31.855 | 2.2% | 21 | 0.01 | 183 | 0.63 | 0.982% |
| UBS Sustainable Development Bank Bonds 5-10 UCITS ETF hJPY acc | ETF | MDB5Y | LU3333849068 | 5.298 | 5.506 | 3.9% | 38 | 0.35 | 67 | 0.62 | 0.505% |
| XTRACKERS MSCI INNOVATION UCITS ETF | ETF | XNNV | IE0006FFX5U1 | 53.060 | 52.780 | -0.5% | 27 | 0.03 | 226 | 0.62 | 0.592% |
| OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF | ETFA | EUMV | LU0599612842 | 301.150 | 316.650 | 5.1% | 8 | 0.03 | 123 | 0.62 | 0.222% |
| WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC | ETF | DFEA | IE00BDF16114 | 25.785 | 26.075 | 1.1% | 14 | 0.03 | 215 | 0.62 | 0.404% |
| JPM USD High Yield Bond Active UCITS ETF EUR H | ETFA | JPYE | IE000R7DCW45 | 9.207 | 9.273 | 0.7% | 2 | 0.01 | 52 | 0.62 | 0.312% |
| Xtrackers II EUR High Yield Corporate Bond Active UCITS ETF | ETFA | XAHY | LU3367672022 | 29.480 | 29.375 | -0.4% | 3 | 0.03 | 12 | 0.62 | 0.938% |
| Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF | ETF | GBHE | IE000XG0ZRI7 | 6.655 | 6.616 | -0.6% | 11 | 0.13 | 97 | 0.61 | 0.360% |
| Vanguard USD High Yield Corporate Bond UCITS ETF - USD (dist) | ETF | VUYD | IE0007XDORZ1 | | 89.590 | | 26 | 0.61 | 26 | 0.61 | 0.449% |
| Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF | ETF | XDG6 | IE0007WJ6B10 | 31.640 | 34.045 | 7.6% | 22 | 0.04 | 265 | 0.61 | 0.583% |
| VanEck Agribusiness UCITS ETF | ETF | MOO | IE000GLK5WA7 | 16.354 | 16.510 | 1.0% | 93 | 0.20 | 198 | 0.61 | 0.572% |
| KraneShares Electric Vehicles & Future Mobility Screened UCITS ETF | ETF | KARS | IE000YUAPTQ0 | | | | | - | 59 | 0.61 | |
| BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF | ETF | BSRIC | LU2533812991 | 10.372 | 10.478 | 1.0% | 57 | 0.03 | 117 | 0.61 | 0.150% |
| Xtrackers MSCI EMU HighDiv ESG UCITS ETF | ETF | XZDZ | IE000VCBWFL8 | 40.055 | 40.770 | 1.8% | 2 | 0.00 | 183 | 0.61 | 0.290% |
| Middlefield Canadian Enhanced Income UCITS ETF | ETFA | MCT | IE000P1G9TM6 | 7.386 | 8.033 | 8.8% | 4 | 0.00 | 139 | 0.60 | 0.760% |
| FRANKLIN USD INV CORP BOND UCITS ETF | ETFA | FLUC | IE00BFWXDX52 | 20.125 | 20.880 | 3.8% | 10 | 0.03 | 115 | 0.60 | 0.454% |
| UBS MSCI USA Select Factor Mix UCITS ETF USD dis | ETF | USFMD | IE00BDGV0308 | 38.070 | 39.515 | 3.8% | 2 | 0.00 | 67 | 0.58 | 0.279% |
| Robeco Europe Dynamic High Yield UCITS ETF EUR Acc | ETFA | RHYE | IE0000LTAD82 | 5.640 | 5.681 | 0.7% | 3 | 0.26 | 29 | 0.58 | 0.455% |
| Performance Trust Total Return Bond UCITS ETF | ETFA | PTAM | IE000X5OD4M3 | 7.257 | 7.512 | 3.5% | 12 | 0.22 | 86 | 0.58 | 0.380% |
| GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF | ETF | HERU | IE00BLR6Q544 | 11.350 | 11.298 | -0.5% | 17 | 0.02 | 335 | 0.58 | 0.806% |
| L&G WTW Global Equity Diversified UCITS ETF EUR H Acc | ETF | GEDE | IE000JMMZAP4 | 10.024 | 9.707 | -3.2% | 10 | 0.21 | 32 | 0.58 | 0.397% |
| Xtrackers MSCI World IMI UCITS ETF | ETF | WIMI | IE000X1GW0A7 | 9.513 | 9.560 | 0.5% | 41 | 0.02 | 157 | 0.57 | 0.311% |
| RIZE Glob Sust Infrastructure UCITS ETF | ETF | NFRA | IE000QUCVEN9 | 5.401 | 5.505 | 1.9% | 23 | 0.30 | 104 | 0.56 | 1.323% |
| First Trust Europe Rising Dividend Achievers UCITS ETF | ETF | EDVY | IE000CPG9HG3 | 22.870 | 22.655 | -0.9% | 2 | 0.00 | 25 | 0.56 | 0.278% |
| L&G WTW Global Equity Diversified UCITS ETF USD Acc | ETF | GEDI | IE000GUIUCJ1 | 8.960 | 8.815 | -1.6% | 25 | 0.33 | 48 | 0.55 | 0.317% |
| GLOBAL X E-COMMERCE UCITS ETF | ETF | EBIZ | IE00BMH5XY61 | 11.602 | 12.104 | 4.3% | 17 | 0.06 | 258 | 0.54 | 0.821% |
| Seraphim New Space UCITS ETF - Accumulating | ETF | SERA | IE000SDZFVP4 | 6.672 | 5.691 | -14.7% | 44 | 0.28 | 149 | 0.54 | 0.673% |
| BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2029 UCITS ETF | ETFA | ACE29 | LU2823896811 | 10.650 | 10.698 | 0.5% | 7 | 0.01 | 97 | 0.54 | 0.224% |
| Vanguard Russell 2000 U.S. Small-Cap UCITS ETF - USD ACC | ETF | VRSA | IE000GTBEXG4 | 83.320 | 84.610 | 1.5% | 51 | 0.30 | 88 | 0.54 | 0.136% |
| JPM Global IG Corporate Bond Active UCITS ETF USD Acc | ETFA | JIGG | IE000S2QZKI8 | 8.983 | 9.248 | 3.0% | - | - | 16 | 0.54 | 0.314% |
| Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF | ETFA | FEIA | IE0000VKUF67 | 5.266 | 5.308 | 0.8% | 52 | 0.04 | 221 | 0.53 | 0.250% |
| Invesco BullShares 28 USD Crp UCITS ETF | ETF | BS28 | IE000A0RC215 | 4.599 | 4.705 | 2.3% | 19 | 0.23 | 87 | 0.53 | 0.268% |
| IVZ BBG Commodity Carbn Tilted UCITS ETF | ETF | CMOC | IE000CYTPBT0 | 7.391 | 7.435 | 0.6% | 22 | 0.10 | 126 | 0.52 | 0.186% |
| GLOBAL X TELMED & DIGIT HEALTH UCITS ETF | ETF | EDOC | IE00BLR6QB00 | 9.033 | 9.484 | 5.0% | 34 | 0.12 | 289 | 0.52 | 0.898% |
| L&G MSCI World Mid Cap UCITS ETF | ETF | MIDS | IE000DPO6LM8 | 9.186 | 9.455 | 2.9% | 12 | 0.01 | 166 | 0.52 | 0.347% |
| IVZ EUR CORP BOND ESG MF UCITS ETF ACC | ETFA | ECMA | IE00021E4FE3 | 5.614 | 5.660 | 0.8% | - | - | 26 | 0.52 | 0.217% |
| Saba Capital Investment Trusts UCITS ETF | ETFA | UKIT | IE0008RSSHT4 | 12.962 | 13.204 | 1.9% | 5 | 0.07 | 72 | 0.51 | 1.002% |
| INDEXIQ FACT SUST CORPOR EUR UCITS ETF | ETF | IQEC | LU1603790731 | 23.325 | 23.500 | 0.8% | 1 | 0.21 | 14 | 0.51 | 0.264% |
| WisdomTree Europe Value UCITS ETF - EUR Acc | ETF | WTVE | IE0005HNE843 | 30.510 | 31.785 | 4.2% | 5 | 0.02 | 70 | 0.51 | 0.319% |
| AXA ACT CLIMATE EQUITY UCITS ETF EURH A | ETFA | ACLE | IE000E66LX20 | | | | | - | 82 | 0.51 | |
| VanEck Morningstar US SMID UCITS ETF | ETF | SMOT | IE000SBU19F7 | 21.810 | 23.915 | 9.7% | 7 | 0.01 | 112 | 0.50 | 0.452% |
| Xtrackers Diversified Portfolio 20% Equity UCITS ETF | ETFA | XEQ2 | LU3116008346 | 9.943 | 10.030 | 0.9% | 15 | 0.02 | 145 | 0.49 | 0.519% |
| Pictet AI Enhanced European Equity UCITS ETF - Class EUR Dist | ETFA | PQED | IE0007Z19996 | 10.168 | 10.330 | 1.6% | 2 | 0.01 | 55 | 0.49 | 0.474% |
| WisdomTree India Earnings UCITS ETF - USD Acc | ETF | EPI | IE000VCYXLY9 | 19.462 | 20.145 | 3.5% | 10 | 0.06 | 126 | 0.49 | 0.814% |
| Franklin ClearBridge US Smaller Companies UCITS ETF | ETFA | USMID | IE000XJA2OU4 | 9.262 | 9.365 | 1.1% | 13 | 0.03 | 146 | 0.48 | 0.705% |
| Franklin S&P World Screened UCITS ETF | ETF | GLOBE | IE0006WOV4I9 | 32.515 | 32.755 | 0.7% | 13 | 0.04 | 160 | 0.48 | 0.481% |
| JPM GREEN SOCIAL SUST UCITS ETF EURH ACC | ETFA | JEGN | IE000FBG59J1 | | | | | - | 27 | 0.47 | |
| Xtrackers II Eurozone Government Bond 5-7 ESG Tilted UCITS ETF | ETF | XEZ5 | LU3119430224 | 32.980 | 33.220 | 0.7% | - | - | 10 | 0.46 | 0.104% |
| Xtrackers MSCI Global Circular Economy UCITS ETF | ETF | XG12 | IE000Y6ZXZ48 | 40.860 | 38.280 | -6.3% | 12 | 0.02 | 118 | 0.46 | 0.596% |
| SLVM Sprott Silver Miners and Physical Silver UCITS ETF | ETF | SLVM | IE0008WICO06 | 6.051 | 4.955 | -18.1% | 23 | 0.05 | 182 | 0.46 | 1.309% |
| Franklin S&P 500 Information Technology UCITS ETF | ETF | USIT | IE000EQGURT5 | 10.782 | 10.164 | -5.7% | 36 | 0.11 | 144 | 0.46 | 0.700% |
| Vanguard USD High Yield Corporate Bond UCITS ETF - USD (acc) | ETF | VUYA | IE000TF6B304 | | 89.610 | | 21 | 0.45 | 21 | 0.45 | 0.451% |
| UBS MSCI EMU Climate Paris Aligned UCITS ETF EUR acc | ETF | EMUPA | IE00BN4Q0L55 | 18.616 | 18.438 | -1.0% | 9 | 0.09 | 56 | 0.45 | 0.359% |
| YIS MSCI EMU Universal UCITS ETF EUR Acc | ETF | YIEMU | LU2976315601 | 12.216 | 12.052 | -1.3% | 1 | 0.00 | 80 | 0.45 | 0.209% |
| M&G Global Maxima Equity UCITS ETF | ETFA | MGMX | IE000AEM1K78 | 10.650 | 10.580 | -0.7% | 19 | 0.08 | 73 | 0.45 | 0.342% |
| BNP Paribas Easy ESG Enhanced EUR Corp Bond UCITS ETF | ETFA | SEUCB | LU2697596745 | 10.682 | 10.770 | 0.8% | 10 | 0.14 | 114 | 0.44 | 0.175% |
| INVESCO VAR RATE PREF SHARES UCITS ETF | ETF | VRPS | IE00BG21M733 | 34.110 | 34.820 | 2.1% | 6 | 0.05 | 71 | 0.44 | 0.614% |
| BNP Paribas Easy JPM Screened Green Social & Sustainability IG EUR Bond UCITS | ETF | EJEGSS | LU2365458814 | 7.936 | 8.012 | 1.0% | - | - | 35 | 0.44 | 0.228% |
| Vanguard Russell 1000 U.S. Growth UCITS ETF - USD ACC | ETF | VRGU | IE000J7AY5Y3 | 91.650 | 87.050 | -5.0% | 23 | 0.14 | 70 | 0.43 | 0.214% |
| Xtrackers Global Equity Top Active UCITS ETF | ETFA | XTAX | IE000X4A4GV2 | 31.780 | 31.320 | -1.4% | 47 | 0.07 | 147 | 0.43 | 0.552% |
| INVESCO US MUNICIPAL BOND UCITS ETF DIST | ETF | MUNI | IE00BNG70R26 | 26.540 | 27.705 | 4.4% | 3 | 0.01 | 55 | 0.43 | 0.511% |
| Invesco BullShares 29 EUR Crp UCITS ETF | ETF | BE29 | IE000ZC4C5Q1 | 5.056 | 5.079 | 0.5% | 4 | 0.03 | 35 | 0.43 | 0.280% |
| L&G CHINA CNY BOND UCITS ETF | ETF | DRGN | IE00BLRPQL76 | 9.282 | 9.551 | 2.9% | 10 | 0.01 | 115 | 0.42 | 0.474% |
| Pictet AI Enhanced European Equity UCITS ETF - Class EUR Acc | ETFA | PQEU | IE000XFUFRR4 | 10.170 | 10.368 | 1.9% | 3 | 0.01 | 54 | 0.42 | 0.426% |
| Invesco EUR IG Corporate Bond Yield Plus UCITS ETF (Acc) | ETF | EYLA | IE0005F2R613 | 4.973 | 5.004 | 0.6% | 3 | 0.00 | 49 | 0.42 | 0.319% |
| iMGP Japan Opportunities Fund R EUR HP UCITS ETF | ETFA | JOFE | LU3444943800 | 100.020 | 96.250 | -3.8% | 6 | 0.07 | 33 | 0.41 | 1.079% |
| Future of Defence Screened UCITS ETF - Accumulating | ETF | NATE | IE00041H4WT9 | 7.573 | 7.601 | 0.4% | 14 | 0.03 | 126 | 0.41 | 0.352% |
| Fineco AM Amundi Stoxx Europe 600 UCITS ETF Acc | ETF | EUROS | IE000TSWWSM5 | 9.921 | 10.108 | 1.9% | 116 | 0.36 | 178 | 0.41 | 0.165% |
| ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC | ETFA | RDYN | IE000VG2WCW5 | 5.855 | 5.747 | -1.8% | 9 | 0.02 | 79 | 0.41 | 0.345% |
| GLOBAL X INTERNET OF THINGS UCITS ETF | ETF | SNSR | IE00BLCHJT74 | 16.752 | 16.116 | -3.8% | 12 | 0.03 | 179 | 0.41 | 0.770% |
| BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF | ETF | BSRID | LU2533812728 | 9.597 | 9.693 | 1.0% | 9 | 0.01 | 97 | 0.41 | 0.179% |
| Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - USD Acc | ETF | VITS | IE000VZ8BBU9 | 86.300 | 89.390 | 3.6% | 10 | 0.07 | 42 | 0.41 | 0.072% |
| Invesco EUR Gov Green Tran UCITS ETF D | ETFA | EGTD | IE0008SEV3B2 | 4.716 | 4.764 | 1.0% | 1 | 0.00 | 348 | 0.40 | 0.145% |
| JPM Strategic Allocation Moderate Active UCITS ETF - EUR (acc) | ETFA | JMAM | IE000TWAN2K7 | 5.398 | 5.393 | -0.1% | 6 | 0.02 | 86 | 0.40 | 0.296% |
| AXA ACT BIODIVERSITY EQ UCITS ETF USD A | ETFA | ABIU | IE000SBHVL31 | | | | | - | 102 | 0.39 | |
| UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF hEUR dis | ETF | SPDE | IE000S6476U8 | 3.395 | 3.638 | 7.2% | 7 | 0.02 | 53 | 0.39 | 0.494% |
| BNP Paribas Easy II EUR Aggregate Bond Opportunities UCITS ETF Eur Acc | ETFA | AEAE | IE0004HMINW0 | 9.758 | 9.862 | 1.1% | 5 | 0.03 | 96 | 0.39 | 0.398% |
| Fidelity Global Equity Research Enhanced UCITS ETF | ETFA | FGLR | IE00BKSBGV72 | 10.946 | 10.918 | -0.3% | 12 | 0.02 | 161 | 0.38 | 0.439% |
| JPM GREEN SOCIAL SUST UCITS ETF USD ACC | ETFA | JGRN | IE0005FKEK99 | | | | | - | 54 | 0.38 | |
| Xtrackers II Eurozone Government Bond 7-10 ESG Tilted UCITS ETF | ETF | XEZ7 | LU3119430497 | 32.410 | 32.750 | 1.0% | - | - | 16 | 0.38 | 0.119% |
| Jpm Carbon Transition Global Equity Ucits Etf Eur | ETF | JPEC | IE0009TJ5T70 | 31.190 | 31.470 | 0.9% | 2 | 0.01 | 42 | 0.37 | 0.423% |
| YIS 1-10 Year EMU Government Bond UCITS ETF EUR | ETF | YIE10 | LU2976321161 | 9.787 | 9.850 | 0.6% | 3 | 0.02 | 15 | 0.37 | 0.066% |
| GLOBAL X WIND ENERGY UCITS ETF | ETF | WNDY | IE000JNHCBM6 | 10.032 | 9.303 | -7.3% | 5 | 0.05 | 117 | 0.36 | 1.177% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| UBS EUR Treasury Yield Plus UCITS ETF EUR acc | ETFA | ETY | LU3079566835 | 9.684 | 9.770 | 0.9% | - | - | 68 | 0.36 | 0.486% |
| Janus Henderson EUR Ultrashort IG Bond Paris-aligned Climate Core UCIT | ETF | TUCP | IE000WXLHR76 | 10.926 | 10.948 | 0.2% | 3 | 0.02 | 33 | 0.35 | 0.257% |
| WisdomTree Global Sust Equity UCITS ETF | ETF | WSDG | IE000XNILW20 | 29.835 | 30.345 | 1.7% | 13 | 0.06 | 97 | 0.35 | 0.348% |
| Invesco EURO STOXX 50 Equal Weight UCITS ETF | ETF | SXEW | IE000067X7JX0 | 5.465 | 5.485 | 0.4% | 1 | 0.00 | 39 | 0.35 | 0.202% |
| JPM Emerging Markets Local Currency Bond Active UCITS ETF - EUR Hedged (acc) | ETFA | JLOE | IE0008EMOWT3 | 8.424 | 8.354 | -0.8% | 2 | 0.11 | 31 | 0.35 | 0.606% |
| Jupiter Origin Global Smaller Companies UCITS ETF | ETFA | JOGS | IE000AN3AFZ1 | 9.799 | 9.437 | -3.7% | 5 | 0.03 | 48 | 0.34 | 0.496% |
| WISDOMTREE NEW ECON REAL EST UCITS ETF D | ETF | WNER | IE000X9TLGN8 | 23.715 | 23.390 | -1.4% | 11 | 0.01 | 212 | 0.33 | 0.692% |
| Fineco AM Longevity 2060 UCITS ETF | ETFA | AGE60 | IE000CWUZKZ9 | 10.178 | 10.160 | -0.2% | 30 | 0.02 | 182 | 0.33 | 0.863% |
| Fineco AM Amundi MSCI World UCITS ETF Acc | ETF | OMNIS | IE000F3AQVD2 | 10.274 | 10.314 | 0.4% | 119 | 0.29 | 158 | 0.32 | 0.094% |
| Janus Henderson Global Research-Engineered Equity Active Core UCITS E | ETFA | JGBL | IE000Y3FZEN4 | 10.124 | 10.058 | -0.7% | 3 | 0.01 | 31 | 0.32 | 0.247% |
| WisdomTree Global High Dividend UCITS ETF - USD Acc | ETF | DIVW | IE000CO65C82 | 22.500 | 23.475 | 4.3% | 4 | 0.01 | 87 | 0.32 | 0.451% |
| WisdomTree Global Defence UCITS ETF - USD Acc | ETF | WDGF | IE000KLC2EN9 | 20.025 | 20.595 | 2.8% | 11 | 0.02 | 147 | 0.32 | 0.423% |
| Franklin Future of Food UCITS ETF | ETF | FOFD | IE000ZOKLHY7 | 25.010 | 25.850 | 3.4% | 21 | 0.05 | 224 | 0.32 | 0.607% |
| Xtrackers II Target Maturity Sept 2035 EUR Corporate Bond UCITS ETF | ETF | XB35 | LU3152892546 | 29.070 | 29.385 | 1.1% | 1 | 0.00 | 53 | 0.31 | 0.437% |
| JPM USD High Yield Bond Active UCITS ETF A | ETFA | JPHY | IE000LZI2UH4 | 9.630 | 9.873 | 2.5% | 13 | 0.03 | 113 | 0.31 | 0.400% |
| IVZ S&P World Financials ESG UCITS ETF | ETF | WDFE | IE00018LB0D8 | 8.317 | 8.710 | 4.7% | 63 | 0.03 | 119 | 0.30 | 0.320% |
| Invesco Global Enhanced Equity UCITS ETF EUR PfHdg Acc | ETFA | IQGE | IE000OHEH5Y9 | 6.643 | 6.503 | -2.1% | 6 | 0.01 | 120 | 0.30 | 0.256% |
| XTRACKERS EMU NET ZERO PARIS A UCITS ETF | ETF | XNZE | IE000Y6L6LE6 | 55.300 | 54.100 | -2.2% | 7 | 0.21 | 20 | 0.29 | 0.167% |
| First Trust Europe Growth Strength UCITS ETF | ETF | FTEG | IE0009F7UB30 | 21.315 | 21.635 | 1.5% | - | - | 12 | 0.29 | 0.286% |
| Trading Central Quant U.S. 50 Equity UCITS ETF - Accumulating | ETF | TCQU | IE000M5KXSP3 | | 6.853 | | 32 | 0.28 | 32 | 0.28 | 2.122% |
| Global X S&P 500 Ann Tail Hdg UCITS ETF | ETFS | SPAH | IE000HGH8PV2 | 18.028 | 18.362 | 1.9% | 2 | 0.01 | 36 | 0.28 | 0.552% |
| UTI India Sovereign Bond UCITS ETF | ETF | UIGB | IE000LG8P349 | 8.720 | 8.889 | 1.9% | - | - | 12 | 0.28 | 1.318% |
| HSBC Global Government Bond UCITS ETF | ETF | HGVU | IE0006NCFSW9 | 9.452 | 9.796 | 3.6% | 56 | 0.09 | 112 | 0.28 | 0.365% |
| XTRACKERS EUROPE NETZERO PARIS UCITS ETF | ETF | XEPA | IE0001JH5CB4 | 44.555 | 45.690 | 2.5% | 471 | 0.18 | 1,779 | 0.27 | 0.276% |
| Fidelity US Fundamental Large Cap Core UCITS ETF - Acc | ETFA | FFLC | IE000IY9QFN9 | 5.265 | 5.226 | -0.7% | 11 | 0.12 | 113 | 0.27 | 0.205% |
| Fineco AM Longevity 2050 UCITS ETF | ETFA | AGE50 | IE000UXH6733 | 10.178 | 10.158 | -0.2% | 13 | 0.01 | 119 | 0.27 | 0.862% |
| UBS MSCI India Universal UCITS ETF USD dis | ETF | INDE | IE000MZFIJ99 | 7.543 | 7.835 | 3.9% | - | - | 74 | 0.26 | 0.890% |
| UBS USD Treasury Yield Plus UCITS ETF USD acc | ETFA | UTY | LU3079567056 | 8.594 | 8.917 | 3.8% | - | - | 20 | 0.26 | 0.419% |
| Invesco Global Corporate Bond ESG Climate Transition UCITS ETF | ETF | GCBE | IE000FVQW7E7 | 4.352 | 4.481 | 3.0% | 10 | 0.13 | 38 | 0.26 | 0.296% |
| XTRACKERS MSCI SDG11 SUST CIT UCITS ETF | ETF | XG11 | IE000V0GDVU7 | 33.985 | 33.895 | -0.3% | 5 | 0.01 | 56 | 0.26 | 0.613% |
| KraneShares CSI China Internet UCITS ETF (EUR Hedged) | ETF | KWEH | IE000K3YPA16 | 21.600 | 20.030 | -7.3% | 4 | 0.01 | 54 | 0.26 | 1.514% |
| BNP Paribas Easy II Global inflation-linked bond opportunities UCITS ETF I | ETFA | AFDU | IE0004D7VJE6 | 8.852 | 8.841 | -0.1% | 2 | 0.00 | 39 | 0.25 | 0.462% |
| State Street All World Enhanced Active Equity UCITS ETF (Acc) | ETFA | SAWE | IE000BRX9DZ0 | 9.857 | 9.754 | -1.0% | 14 | 0.05 | 68 | 0.25 | 0.386% |
| Allianz Smart Europe Equity Active UCITS ETF - EUR Acc | ETFA | AZEQ | IE000519M2U5 | 9.894 | 10.136 | 2.4% | 27 | 0.01 | 56 | 0.25 | 0.294% |
| Goldman Sachs Global Income Bond Opportunities Active UCITS ETF - EUR Hdg (Q | ETFA | GSIN | IE000D3E0G47 | 9.664 | 9.782 | 1.2% | - | - | 5 | 0.24 | 0.406% |
| Fidelity US Value Research Enhanced UCITS ETF - Acc | ETF | FUSV | IE000MK1H0W7 | 5.605 | 5.871 | 4.7% | 121 | 0.02 | 177 | 0.24 | 0.365% |
| Goldman Sachs Global Credit Plus Active UCITS ETF - EUR Hdg (Acc) | ETFA | GCAP | IE0002G3KSC2 | 9.865 | 9.916 | 0.5% | 8 | 0.20 | 14 | 0.24 | 0.538% |
| Fineco AM Amundi S&P 500 UCITS ETF Acc | ETF | AQUIL | IE0002DC0IL1 | 10.334 | 10.366 | 0.3% | 143 | 0.18 | 196 | 0.23 | 0.085% |
| Allianz Smart Global Equity Active UCITS ETF - USD Acc | ETFA | AZGQ | IE000NZURBQ4 | 8.835 | 8.971 | 1.5% | 21 | 0.04 | 59 | 0.23 | 0.210% |
| CoinShares Bitcoin Mining UCITS ETF USD Acc | ETF | MINE | IE0008EKJPN4 | 17.824 | 11.118 | -37.6% | 20 | 0.23 | 20 | 0.23 | 0.761% |
| JPM Global Equity Active UCITS ETF - USD (acc) | ETFA | JGLE | IE0009OCO2W4 | 22.845 | 22.385 | -2.0% | 1 | 0.10 | 4 | 0.23 | 0.236% |
| JPM US Growth Eq Active UCITS ETF | ETFA | JGEH | IE000UZZ5SU2 | 34.260 | 31.985 | -6.6% | - | - | 31 | 0.23 | 0.387% |
| WisdomTree Asia Defence UCITS ETF - USD Acc | ETF | WDAF | IE000017NMH7 | 18.972 | 16.306 | -14.1% | 6 | 0.01 | 78 | 0.22 | 1.146% |
| JPM US Eq Active UCITS ETF | ETFA | JUSE | IE000RSCXLM4 | 33.495 | 33.465 | -0.1% | 4 | 0.03 | 27 | 0.22 | 0.435% |
| Jupiter Global Government Bond Active UCITS ETF - EUR Hedged | ETFA | UGOV | IE000WOBV8X1 | 8.258 | 8.341 | 1.0% | - | - | 22 | 0.21 | 0.517% |
| WisdomTree Defensive Defined Return Autocallable EUR Active UCITS ETF | ETFA | WDRD | IE000C9LBYZ8 | 5.016 | 5.054 | 0.8% | 33 | 0.21 | 33 | 0.21 | 1.693% |
| VanEck China Semiconductor UCITS ETF | ETF | SMHC | IE000TS4B6Y3 | | 15.606 | | 28 | 0.21 | 28 | 0.21 | 1.784% |
| State Street SPDR MSCI World Consumer Discretionary UCITS ETF | ETF | WCOD | IE00BYTRR640 | 71.430 | 74.640 | 4.5% | 2 | 0.00 | 65 | 0.21 | 0.505% |
| CT QR Series US Equity Active UCITS ETF Acc USD | ETFA | QRUS | IE000953I6Z4 | 9.890 | 9.853 | -0.4% | 3 | 0.01 | 25 | 0.20 | 0.170% |
| iShares Japan Equity Enhanced Active UCITS ETF | ETFA | JAEU | IE000OLIUP21 | 4.573 | 4.398 | -3.8% | 6 | 0.02 | 35 | 0.20 | 0.225% |
| BNP Paribas Easy II Global High Yield Opportunities UCITS ETF USD Acc | ETFA | AGYU | IE000O2QIHN4 | 9.594 | 9.785 | 2.0% | 5 | 0.01 | 55 | 0.20 | 0.551% |
| UBS MSCI Europe Socially Responsible UCITS ETF hEUR acc | ETF | EUESRI | LU2206598109 | 18.208 | 18.676 | 2.6% | 3 | 0.00 | 21 | 0.20 | 0.426% |
| Xtrackers Developed Green Real Estate ESG UCITS ETF | ETF | XDRE | IE00BN2BCY94 | 28.535 | 29.655 | 3.9% | 2 | 0.00 | 62 | 0.19 | 0.418% |
| BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF USD | ETFA | ASHU | IE000N3TZN02 | 9.166 | 9.379 | 2.3% | 1 | 0.00 | 20 | 0.18 | 0.419% |
| Global X U.S. Electrification UCITS ETF | ETF | ZAPP | IE00070SLDT6 | 11.744 | 12.388 | 5.5% | 29 | 0.08 | 85 | 0.18 | 0.639% |
| Goldman Gbl Green Bond UCITS ETF H D | ETF | GSGR | IE000L0X6L81 | 46.845 | 47.360 | 1.1% | 9 | 0.01 | 39 | 0.18 | 0.687% |
| iShares World Thematic Rotation Active UCITS ETF | ETFA | THEW | IE000O50THD5 | 4.521 | 4.479 | -0.9% | 22 | 0.07 | 37 | 0.17 | 0.517% |
| Fidelity Global Equity Enhanced Yield UCITS ETF - Inc | ETFA | FGLY | IE000R0M7C70 | | 4.482 | | 89 | 0.17 | 89 | 0.17 | 0.322% |
| BNP Paribas Easy II Global High Yield Opportunities UCITS ETF USD Dis | ETFA | AIGU | IE0000FA5GB7 | 8.878 | 8.765 | -1.3% | 7 | 0.16 | 14 | 0.17 | 0.525% |
| iMGP Italian Opportunities Fund R EUR UCITS ETF | ETFA | ITAL | LU3411931689 | 98.050 | 94.900 | -3.2% | 5 | 0.01 | 39 | 0.16 | 1.114% |
| JPM Global ex US Research Enhanced Index Equity Active UCITS ETF - USD (acc) | ETFA | JXUS | IE0006FBEDB6 | 22.030 | 22.200 | 0.8% | 1 | 0.00 | 19 | 0.16 | 0.258% |
| HAN Nasdaq 100 Daily Covered Call UCITS ETF – Distributing | ETFS | QQQI | IE000BIQ0DI1 | 6.990 | 6.649 | -4.9% | 80 | 0.13 | 99 | 0.16 | 0.633% |
| SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Acc) | ETF | TRAX | IE000K22VCJ6 | 8.273 | 8.652 | 4.6% | - | - | 12 | 0.16 | 0.107% |
| CT QR Series European Equity Active UCITS ETF Acc EUR | ETFA | QREU | IE000SA19OL0 | 11.740 | 11.980 | 2.0% | 4 | 0.06 | 29 | 0.16 | 0.230% |
| AXA ACT BIODIVERSITY EQ UCITS ETF EURH A | ETFA | ABIE | IE0003IT72N9 | | | | | - | 73 | 0.15 | |
| WisdomTree Defined Return Autocallable EUR Active UCITS ETF - EUR | ETFA | DRTN | IE0005VCFMG0 | 5.002 | 4.985 | -0.3% | 40 | 0.15 | 41 | 0.15 | 1.757% |
| Invesco Global Government Bond UCITS ETF Dist | ETF | GGBD | IE000NKC01D0 | 4.209 | 4.341 | 3.1% | 1 | 0.11 | 6 | 0.15 | 0.251% |
| Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF | ETF | SCTB | IE000N1ZEIG9 | 5.643 | 5.691 | 0.9% | - | - | 19 | 0.14 | 0.359% |
| UBS MSCI USA Select Factor Mix UCITS ETF hEUR acc | ETF | USMUFE | IE00BDGV0746 | 31.470 | 32.080 | 1.9% | - | - | 21 | 0.14 | 0.418% |
| Franklin US Dividend Tilt UCITS ETF | ETF | USDIV | IE000Z4OBQK4 | 30.055 | 30.190 | 0.4% | 10 | 0.02 | 109 | 0.14 | 0.834% |
| FIDELITY GLOBAL GOV CLIMATE UCITS ETF A | ETF | FGGB | IE000IF0HTJ9 | 4.153 | 4.231 | 1.9% | 19 | 0.01 | 203 | 0.14 | 0.230% |
| JPM US Eq Active UCITS ETF | ETFA | JUSH | IE000BZFW5H7 | 33.245 | 32.600 | -1.9% | 1 | 0.00 | 21 | 0.14 | 0.436% |
| UBS MSCI Europe Climate Paris Aligned UCITS ETF EUR acc | ETF | EURPA | IE00BN4Q0933 | 18.778 | 19.206 | 2.3% | 1 | 0.00 | 20 | 0.13 | 0.344% |
| YIS MSCI Europe Universal UCITS ETF EUR H Acc | ETF | YIUUH | LU2976311444 | 12.206 | 12.276 | 0.6% | 4 | 0.04 | 28 | 0.13 | 0.219% |
| AllianceBernstein Global Research Advanced Equity Portfolio UCITS ETF | ETFA | GLRA | LU3322522247 | 13.592 | 13.604 | 0.1% | 4 | 0.11 | 17 | 0.13 | 0.341% |
| SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Acc) | ETF | TRAY | IE000QB5HJC8 | 8.457 | 8.793 | 4.0% | - | - | 10 | 0.13 | 0.102% |
| UBS MSCI EMU Select Factor Mix UCITS ETF EUR acc | ETF | EUFM | LU1804202403 | 18.552 | 18.660 | 0.6% | 3 | 0.02 | 35 | 0.13 | 0.380% |
| BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF USD | ETFA | ASLU | IE000P0AMD16 | 8.774 | 8.950 | 2.0% | 4 | 0.00 | 30 | 0.12 | 0.385% |
| Invesco Global Small Cap Enhanced Equity UCITS ETF | ETFA | IQSM | IE000WLI0KY7 | 4.408 | 4.502 | 2.1% | 50 | 0.12 | 50 | 0.12 | 0.751% |
| Goldman Sachs Alpha Enhanced World ex USA Equity Active UCITS ETF Cl | ETFA | GQWX | IE0004VOU3Y2 | 8.822 | 8.854 | 0.4% | 2 | 0.12 | 2 | 0.12 | 0.231% |
| Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc | ETFA | 3DCG | IE000JJMOWY0 | 4.279 | 4.405 | 3.0% | 12 | 0.11 | 15 | 0.12 | 0.366% |
| Global X Stablecoin and Tokenisation UCITS ETF | ETF | TKNX | IE000YS5XL05 | 14.394 | 13.256 | -7.9% | 35 | 0.04 | 70 | 0.11 | 1.125% |
| SPDR Bloomberg U.S. TIPS UCITS ETF (Acc) | ETF | TIPA | IE00090GHHQ4 | 8.511 | 8.878 | 4.3% | - | - | 5 | 0.11 | 0.279% |
| JPM Global ex US Research Enhanced Index Equity Active UCITS ETF - EUI | ETFA | JXUE | IE0008DO91F6 | 22.120 | 21.930 | -0.9% | 3 | 0.03 | 9 | 0.11 | 0.216% |
| WisdomTree Defined Return Autocallable EUR Active UCITS ETF - EUR Acc | ETFA | WDRT | IE000RAY1B92 | 5.001 | 4.996 | -0.1% | 22 | 0.11 | 23 | 0.11 | 1.782% |
| WisdomTree Defensive Defined Return Autocallable EUR Active UCITS ETF | ETFA | DRTD | IE000F4W1QI5 | 5.016 | 5.023 | 0.1% | 17 | 0.10 | 17 | 0.10 | 1.766% |
| BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF | ETF | GRCTB | IE0007YP0PL1 | 9.068 | 9.548 | 5.3% | - | - | 18 | 0.10 | 0.416% |
| Fundstrat Granny Shots U.S. Large Cap UCITS ETF - Accumulating | ETFA | GRNY | IE000OQGOX00 | 18.452 | 17.890 | -3.0% | 16 | 0.05 | 49 | 0.10 | 0.600% |
| Global X Space Tech UCITS ETF | ETF | LUNA | IE000W4A2Q38 | 13.784 | 12.074 | -12.4% | 25 | 0.09 | 27 | 0.09 | 0.991% |
| YIS 1-3 Year EMU Government Bond UCITS ETF EUR | ETF | YIEG3 | LU2976320437 | 9.945 | 9.983 | 0.4% | - | - | 12 | 0.09 | 0.060% |
| BNP Paribas Easy II EUR Aggregate Bond Opportunities UCITS ETF Eur Dis | ETFA | AEJE | IE00094AECT1 | 9.755 | 9.630 | -1.3% | - | - | 11 | 0.09 | 0.665% |
| AllianceBernstein Global Disruptors Portfolio UCITS ETF | ETFA | FWD | LU3322522163 | 12.582 | 11.466 | -8.9% | 2 | 0.00 | 28 | 0.08 | 0.395% |
| Fidelity US Equity Enhanced Yield UCITS ETF - Inc | ETFA | FUSY | IE0005C9DSV5 | | 4.456 | | 16 | 0.08 | 16 | 0.08 | 0.226% |
| Franklin S&P 500 Financials UCITS ETF | ETF | USFIN | IE000KG7KXI7 | 9.203 | 9.850 | 7.0% | 8 | 0.02 | 45 | 0.08 | 0.702% |
| BNP Paribas Easy JPM Tilted EMU Government Bond IG 1-3Y UCITS ETF | ETF | GEU3D | LU2533810789 | 10.082 | 10.122 | 0.4% | 2 | 0.01 | 15 | 0.08 | 0.075% |
| L&G LSF African Government Bond (USD) UCITS ETF | ETF | LION | IE000MJ79846 | 8.617 | 8.842 | 2.6% | 10 | 0.05 | 38 | 0.07 | 1.102% |
| BNP Paribas Easy MSCI ACWI Min TE UCITS ETF | ETF | PAACE | IE0004HBJKG0 | 13.448 | 13.382 | -0.5% | 10 | 0.04 | 45 | 0.07 | 0.498% |
| Franklin US Dividend Tilt UCITS ETF (Acc) | ETF | USDVD | IE000HSER094 | 30.360 | 30.495 | 0.4% | - | - | 10 | 0.07 | 0.559% |
| Janus Henderson USD AAA CLO Active Core UCITS ETF - EUR-H Acc | ETFA | JAAE | LU2994521073 | 10.476 | 10.510 | 0.3% | 13 | 0.02 | 40 | 0.07 | 0.172% |
| Fidelity EUR Corp Bond Research Enhanced UCITS ETF - Acc | ETFA | FBIE | IE000JEXZJT1 | 4.922 | 4.963 | 0.8% | 2 | 0.01 | 19 | 0.07 | 0.353% |
| UBS MSCI USA Universal UCITS ETF USD acc | ETF | USESGA | IE00BNC0M350 | 22.210 | 22.140 | -0.3% | - | - | 8 | 0.07 | 0.356% |
| BNP Paribas Easy II Global inflation-linked bond opportunities UCITS ETF I | ETFA | ACPI | IE000J4FE268 | 9.000 | 9.305 | 3.4% | 4 | 0.01 | 22 | 0.07 | 0.489% |
| Jupiter Global Government Bond Active UCITS ETF Acc | ETFA | GOVE | IE000GDU4WA8 | 8.946 | 9.200 | 2.8% | 1 | 0.01 | 26 | 0.07 | 0.578% |
| First Trust Vest US Equity Max Buffer UCITS ETF- June USD Acc | ETFA | MJUN | IE000CO3P697 | 22.590 | 23.030 | 1.9% | - | - | 14 | 0.06 | 0.428% |
| Sprott Rare Earths ex-China UCITS ETF - Accumulating | ETF | REXC | IE0009D15VO0 | 6.668 | 5.447 | -18.3% | 18 | 0.05 | 24 | 0.06 | 2.193% |
| Infrastructure Capital S&P 500 Option Income UCITS ETF - Distributing | ETFA | SPYC | IE000SKTEI24 | 44.885 | 43.995 | -2.0% | 28 | 0.04 | 38 | 0.06 | 0.672% |
| Pictet AI Enhanced World Equity UCITS ETF - Class USD Dist | ETFA | PDWD | IE00043ZI3D8 | 9.300 | 9.340 | 0.4% | 3 | 0.02 | 13 | 0.05 | 0.511% |
| iShares US Large Cap Moderate Buffer Mar UCITS ETF USD (Acc) | ETFA | TENM | IE000AY2ERH5 | 5.064 | 5.148 | 1.7% | - | - | 10 | 0.05 | 0.351% |
| UBS Climate Aware Global Developed Equity CTB UCITS ETF USD acc | ETF | CLIMA | IE00BN4PXC48 | 21.255 | 21.670 | 2.0% | 5 | 0.00 | 22 | 0.05 | 0.542% |
| AllianceBernstein USD Corporate Bond Portfolio UCITS ETF | ETFA | EYEG | LU3322522593 | 12.724 | 13.186 | 3.6% | - | - | 4 | 0.05 | 0.165% |
| Allianz Smart US Equity Active UCITS ETF - EUR (H) Acc | ETFA | AZUE | IE000X8XBOX6 | 10.194 | 10.034 | -1.6% | 14 | 0.05 | 14 | 0.05 | 0.215% |
| XTRACKERS MSCI GLOBAL SDGS UCITS ETF | ETF | XDGI | IE000PSF3A70 | 31.000 | 30.780 | -0.7% | 8 | 0.01 | 32 | 0.05 | 0.565% |
| Robeco NextGen Global Small-Cap Equity UCITS ETF USD Acc | ETFA | RGSC | IE000OHXGWO8 | 4.746 | 4.810 | 1.3% | 8 | 0.01 | 39 | 0.05 | 0.540% |
| Pictet AI Enhanced Emerging Equity UCITS ETF - Class USD Acc | ETFA | PQEM | IE000XLNXKI4 | | 8.245 | | 9 | 0.05 | 9 | 0.05 | 1.320% |
| YIS 3-5 Year EMU Government Bond UCITS ETF EUR | ETF | YIEG5 | LU2976320601 | 9.717 | 9.773 | 0.6% | - | - | 10 | 0.04 | 0.072% |
| Allianz Smart Global Equity Active UCITS ETF - EUR (H) Acc | ETFA | AZGE | IE000I8QXOE3 | 10.166 | 10.106 | -0.6% | 9 | 0.04 | 13 | 0.04 | 0.238% |
| RIZE USA Environmental Impact UCITS ETF | ETF | VITU | IE000PY7F8J9 | 5.275 | 5.293 | 0.3% | 4 | 0.00 | 52 | 0.04 | 1.178% |
| Regan Total Return Income UCITS ETF | ETFA | RMBS | IE000TD32PU3 | 9.382 | 9.601 | 2.3% | 2 | 0.00 | 14 | 0.04 | 0.727% |
| First Trust Bloomberg Space Economy UCITS ETF | ETF | ORBT | IE000ANMCD25 | 17.514 | 17.106 | -2.3% | 4 | 0.01 | 19 | 0.04 | 1.004% |
| iShares US Large Cap Moderate Buffer Sep UCITS ETF | ETFA | STEN | IE000Z6ZLD60 | | 4.461 | | 5 | 0.04 | 5 | 0.04 | 0.423% |
| Allianz Smart EUR Corporate Bond 1-10Y Active UCITS ETF - EUR Acc | ETFA | AZCO | IE000XNGQNH4 | 9.900 | 9.955 | 0.6% | 8 | 0.01 | 12 | 0.04 | 0.307% |
| Invesco EUR IG Corporate Bond Yield Plus UCITS ETF (Dist) | ETF | EYLD | IE0001KPAXU3 | 4.890 | 4.923 | 0.7% | - | - | 25 | 0.04 | 0.319% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Fidelity Global Equity Dynamic Buffer UCITS ETF - Acc | ETFA | FGLB | IE0001Y8K1A5 | | 4.427 | | 12 | 0.04 | 12 | 0.04 | 0.392% |
| Performance Trust Total Return Bond UCITS ETF EUR Hedged | ETFA | PTEU | IE000FVYOWC4 | 6.639 | 6.745 | 1.6% | - | - | 5 | 0.03 | 0.440% |
| Vanguard Russell U.S. Mid-Cap UCITS ETF - USD (Acc) | ETF | VRME | IE000650M1V4 | | 89.760 | | 6 | 0.03 | 6 | 0.03 | 0.347% |
| Invesco EUR IG Corporate Bond Short Duration Active UCITS ETF (Acc) | ETFA | ESTA | IE0003B9KF87 | 5.004 | 5.030 | 0.5% | - | - | 7 | 0.03 | 0.328% |
| Pictet AI Enhanced World ex-US Equity UCITS ETF - Class USD Dist | ETFA | PDWX | IE000RYWBSX8 | 9.037 | 9.126 | 1.0% | 3 | 0.01 | 8 | 0.03 | 0.551% |
| Allianz Smart EUR Government Bond 1-10Y Active UCITS ETF - EUR Acc | ETFA | AZGV | IE0001Y8Y3Z2 | 9.882 | 9.934 | 0.5% | 9 | 0.03 | 13 | 0.03 | 0.157% |
| Xtrackers Global Corporate Bond UCITS ETF | ETF | G0BC | IE000LRDPD24 | 8.456 | 8.735 | 3.3% | 2 | 0.03 | 3 | 0.03 | 0.751% |
| BNP Paribas Easy Equity Premium Income UCITS ETF Distribution | ETFA | PRIND | LU3307219793 | 10.174 | 10.230 | 0.6% | 4 | 0.02 | 10 | 0.03 | 0.530% |
| Allianz Smart US Equity Active UCITS ETF - USD Acc | ETFA | AZUQ | IE000LST78X7 | 9.074 | 9.102 | 0.3% | - | - | 9 | 0.03 | 0.204% |
| YIS MSCI EUR HY ESG Select Corporate Bond UCITS ETF EUR | ETF | YEHCB | LU3119988031 | 9.904 | 9.840 | -0.6% | 1 | 0.00 | 7 | 0.02 | 0.528% |
| BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2027 UCITS ETF | ETFA | ACE27 | LU2823898353 | | | | | - | 4 | 0.02 | |
| Invesco EUR IG Corporate Bond Short Duration Active UCITS ETF (Dist) | ETFA | ESTD | IE000XE5BZ07 | 4.964 | 4.991 | 0.6% | - | - | 15 | 0.02 | 0.339% |
| Fidelity USD Corp Bond Research Enhanced UCITS ETF - Acc | ETFA | FBIU | IE000W24OG76 | 4.295 | 4.459 | 3.8% | 1 | 0.02 | 6 | 0.02 | 0.643% |
| Schroder ETFs ICAV Schroder Europe Equity Active UCITS ETF - Acc EUR | ETFA | SEUE | IE000RJ3QL33 | 9.718 | 9.838 | 1.2% | - | - | 5 | 0.02 | 0.218% |
| Fidelity US Fundamental Large Cap Growth UCITS ETF - Acc | ETFA | FFLG | IE000TF2IRP1 | 4.647 | 4.322 | -7.0% | 6 | 0.01 | 10 | 0.01 | 0.317% |
| PIMCO Advantage StocksPLUSTM US Large Cap UCITS ETF USD Accumula | ETFA | SPLU | IE000KR2IEH1 | 22.555 | 22.640 | 0.4% | 3 | 0.01 | 5 | 0.01 | 1.633% |
| State Street SPDR Bloomberg U.S. Treasury Bond EUR Hdg UCITS ETF (Acc) | ETF | TREY | IE000PCF9772 | 9.608 | 9.814 | 2.1% | 1 | 0.00 | 5 | 0.01 | 0.102% |
| Franklin S&P 500 Consumer Discretionary UCITS ETF | ETF | USDIS | IE000PEYL7P5 | 8.303 | 8.855 | 6.6% | 3 | 0.01 | 5 | 0.01 | 0.804% |
| State Street SPDR Commodity EUR Hdg UCITS ETF (Acc) | ETF | COME | IE0004HE5624 | 8.184 | 8.134 | -0.6% | - | - | 9 | 0.01 | 0.497% |
| Robeco 3D EUR Enhanced Index Credits UCITS ETF EUR Acc | ETFA | 3DCE | IE000PUAKZP8 | 4.960 | 5.000 | 0.8% | - | - | 4 | 0.01 | 0.382% |
| Franklin S&P 500 Communication Services UCITS ETF | ETF | USTEL | IE000TMJDGV1 | 8.565 | 7.693 | -10.2% | 1 | 0.00 | 7 | 0.00 | 0.867% |
| Xtrackers II EUR Investment Grade Corporate Bond Active UCITS ETF | ETFA | XAIG | LU3367672295 | 29.350 | 29.570 | 0.7% | - | - | 3 | 0.00 | 0.280% |
| Trading Central Quant Europe 50 Equity UCITS ETF - Accumulating | ETF | TCQE | IE000DN0XQM1 | 7.359 | 7.536 | 2.4% | 3 | 0.00 | 3 | 0.00 | 1.363% |
| UBS MSCI USA Selection UCITS ETF hEUR acc | ETF | USESGE | IE000SWSI2U4 | 33.350 | 32.680 | -2.0% | - | - | 1 | 0.00 | 0.248% |
| Global X NYSE 100 UCITS ETF | ETF | NYSX | IE0003LX7GI0 | 13.806 | 12.798 | -7.3% | 1 | 0.00 | 1 | 0.00 | 1.354% |
| Robeco Global Dynamic High Yield UCITS ETF USD Acc | ETFA | RHYG | IE000LW5CCQ4 | 4.749 | 4.864 | 2.4% | 1 | 0.00 | 14 | 0.00 | 0.469% |
| Franklin Putnam Focused US Research UCITS ETF | ETFA | FOCUS | IE000JKWOG61 | | 8.651 | | 3 | 0.00 | 3 | 0.00 | 2.652% |
| T.Rowe Price Integrated Global Equity UCITS ETF - USD Acc | ETFA | TIGE | IE000EZK03S4 | | 22.000 | | 6 | 0.00 | 6 | 0.00 | 0.252% |
| T.Rowe Price Integrated US Equity Enhanced Index UCITS ETF - USD Acc | ETFA | TUSE | IE000XY8XBU2 | | 22.165 | | 1 | 0.00 | 1 | 0.00 | 0.214% |
| Invesco EUR IG Corporate Bond Active UCITS ETF (Dist) | ETFA | EUTD | IE000Z6C4D62 | 4.998 | 5.038 | 0.8% | - | - | 4 | 0.00 | 0.335% |
| PIMCO Advantage StocksPLUSTM US Large Cap UCITS ETF EUR (Hedged) Accum | ETFA | SPEH | IE000U9SIPG4 | 25.155 | 24.780 | -1.5% | 1 | 0.00 | 1 | 0.00 | 1.766% |
| Invesco Global ex USA Enhanced Equity UCITS ETF | ETFA | IQXU | IE0002QTP7B2 | 4.417 | 4.447 | 0.7% | 1 | 0.00 | 1 | 0.00 | 0.481% |
| Franklin US Income Equity Focus UCITS ETF (Mdis) | ETFA | INCE | IE00082967W7 | | 9.301 | | 2 | 0.00 | 2 | 0.00 | 1.778% |
| Fidelity USD Corp Bond Research Enhanced UCITS ETF - EUR Hedged Acc | ETFA | FBIH | IE000SCAG5Q1 | 4.828 | 4.915 | 1.8% | - | - | 1 | 0.00 | 0.609% |
| BNP Paribas Easy II Emerging Corp Bond PAB UCITS ETF Usd Dis | ETF | AQDU | IE00066L6LB9 | 8.707 | 8.915 | 2.4% | - | - | - | - | 1.116% |
| Invesco EUR IG Corporate Bond Active UCITS ETF (Acc) | ETFA | EUTA | IE000M284BG0 | 5.048 | 5.084 | 0.7% | - | - | - | - | 0.336% |
| UBS Sustainable Development Bank Bonds 1-5 UCITS ETF hJPY acc | ETF | MDB1Y | LU3333848920 | 5.475 | 5.604 | 2.4% | - | - | - | - | 0.477% |
| Xtrackers Global High Yield Corporate Bond UCITS ETF | ETF | XHWE | IE000AGH5ZI1 | 8.597 | 8.570 | -0.3% | - | - | - | - | 0.757% |
| Xtrackers Global Corporate Bond UCITS ETF | ETF | XGCE | IE000EUY91Y9 | 8.440 | 8.544 | 1.2% | - | - | - | - | 0.733% |
| JPM All Country Research Enhanced Index Equity Paris Aligned Active UCI | ETFA | JPEA | IE000H0H26Q8 | 25.390 | 25.040 | -1.4% | - | - | - | - | 0.307% |
| YIS MSCI EUR IG 1-3 Year ESG Select Corporate Bond UCITS ETF EUR | ETF | YE1CB | LU3119986175 | | 10.020 | | - | - | - | - | 0.157% |
| Trading Central Quant Global 50 Equity UCITS ETF - Accumulating | ETF | TCQW | IE000YM4FP49 | | 6.810 | | - | - | - | - | 2.227% |
| Fineco AM MSCI World Information Technology Sustainable Selection P-Series 20% | ETF | FAMTEJ | IE000WHEEOU0 | | 9,341.550 | | - | - | - | - | 0.958% |
| Fineco AM MSCI World Consumer Staples Sustainable Selection P-Series U | ETF | FAMWCJ | IE000RPOEHQ4 | | 11,121.580 | | - | - | - | - | 0.935% |
| Fineco AM MSCI World Semiconductors And Semiconductor Equipment 20% Cappe | ETF | FAMMWJ | IE000QM6RZM7 | | 8,652.260 | | - | - | - | - | 1.235% |
| Fineco AM MSCI ACWI IMI Cyber Security UCITS ETF J Acc | ETF | FAMMAJ | IE0000WGENQ0 | | 10,089.320 | | - | - | - | - | 1.418% |
| Fineco AM MSCI World Financials Sustainable Selection P-Series UCITS ETF J Acc | ETF | FAMWFJ | IE000KJHE9V9 | | 10,204.950 | | - | - | - | - | 0.891% |
| Fineco AM MSCI World Metals And Mining UCITS ETF J Acc | ETF | FAMAMJ | IE000KXZPFM8 | | 9,389.880 | | - | - | - | - | 0.969% |
| L&G Global Equity UCITS ETF USD Dist | ETF | LGGM | IE000GT6BRH3 | | 8.783 | | - | - | - | - | 0.323% |
| Fidelity US Equity Dynamic Buffer UCITS ETF - Acc | ETFA | FUSB | IE000W2FBY21 | | 4.400 | | - | - | - | - | 0.329% |
| JANUS HENDERSON US LARGE CAP EQUITY CORE UCITS FUND USD Acc ETF | ETF | J5E1 | IE0005ZIBSW1 | | 8.552 | | - | - | - | - | 0.219% |
| State Street Global High Yield Bond Screened Index Fund - UCITS ETF Cla | ETF | SGHY | LU3357226557 | | 8.988 | | - | - | - | - | 0.569% |
| iShares European High Yield Corp Bond Active UCITS ETF EUR (Acc) | ETFA | EYBA | IE000BC7K6I4 | | 5.028 | | - | - | - | - | 1.027% |
| iShares € Investment Grade Corp Bond Active UCITS ETF EUR (Acc) | ETFA | EBCA | IE000N66MWZ0 | | 5.017 | | - | - | - | - | 0.568% |

**ETC/ETN**

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|---|---|---|---|---|---|---|---|---|---|---|---|
| WISDOMTREE WTI CRUDE OIL 3X DAILY L | ETC | 3OIL | IE00BMTM6B32 | 54.130 | 83.600 | 54.4% | 19,183 | 315.62 | 254,565 | 2,670.38 | 0.195% |
| WISDOMTREE PHYSICAL SILVER | ETC | PHAG | JE00B1VS3333 | 48.225 | 40.105 | -16.8% | 3,545 | 34.34 | 129,876 | 2,667.30 | 0.091% |
| WISDOMTREE WTI CRUDE OIL 3X DAILY SHO | ETC | 3OIS | XS2819844387 | 0.785 | 0.492 | -37.3% | 26,200 | 221.81 | 314,139 | 2,620.13 | 0.197% |
| WISDOMTREE SILVER 3X DAILY LEVERAGED | ETC | 3SIL | XS3306516876 | 5.930 | 3.090 | -47.9% | 10,035 | 79.42 | 200,238 | 2,501.42 | 0.188% |
| INVESCO PHYSICAL GOLD ETC | ETC | SGLD | IE00B579F325 | 352.270 | 335.930 | -4.6% | 8,543 | 130.31 | 160,306 | 2,481.34 | 0.029% |
| WISDOMTREE WTI CRUDE OIL | ETC | CRUD | GB00B15KXV33 | 15.060 | 17.754 | 17.9% | 3,386 | 175.40 | 71,661 | 2,016.04 | 0.065% |
| WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED | ETN | QQQ3 | IE00BLRPRL42 | 406.410 | 326.330 | -19.7% | 5,753 | 101.48 | 70,115 | 1,475.70 | 0.121% |
| WISDOMTREE BRENT CRUDE OIL | ETC | BRNT | JE00B78CGV99 | 86.490 | 104.200 | 20.5% | 2,185 | 84.50 | 65,534 | 1,414.15 | 0.075% |
| WISDOMTREE GOLD 3X DAILY LEVERAGED | ETC | 3GOL | IE00B8HGT870 | 114.380 | 93.920 | -17.9% | 3,300 | 41.08 | 73,412 | 1,222.32 | 0.085% |
| WISDOMTREE PHYSICAL GOLD | ETC | PHAU | JE00B1VS3770 | 339.230 | 323.740 | -4.6% | 2,673 | 31.62 | 57,653 | 1,101.92 | 0.049% |
| WISDOMTREE WTI CRUDE OIL 2X DAILY LEV | ETC | LOIL | JE00BDD9Q840 | 23.500 | 31.740 | 35.1% | 4,457 | 73.96 | 75,300 | 1,050.52 | 0.109% |
| WISDOMTREE NATURAL GAS 3X DAILY LEV | ETC | 3NGL | XS2819843900 | 0.524 | 0.372 | -29.1% | 11,843 | 89.06 | 153,286 | 1,045.04 | 0.260% |
| WISDOMTREE FTSE MIB 3X DAILY LEVERAGED | ETN | 3ITL | IE00B8NB3063 | 536.590 | 472.310 | -12.0% | 4,885 | 65.88 | 51,178 | 841.32 | 0.121% |
| WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV | ETC | LBRT | JE00BDD9QD91 | 117.780 | 163.600 | 38.9% | 2,317 | 38.60 | 37,536 | 794.54 | 0.114% |
| WISDOMTREE NATURAL GAS 3X DAILY SHORT | ETC | 3NGS | XS2819843223 | 16.334 | 22.475 | 37.6% | 6,742 | 71.48 | 104,411 | 756.87 | 0.288% |
| WISDOMTREE BRENT CRUDE OIL 3XDAILY SHORT | ETC | 3BRS | XS3306517098 | 7.810 | 4.721 | -39.6% | 7,623 | 56.00 | 85,520 | 681.59 | 0.185% |
| XTRACKERS PHYSICAL GOLD EUR HEDGED ETC | ETC | XAD1 | DE000A1EK0G3 | 233.050 | 217.900 | -6.5% | 2,966 | 32.19 | 53,958 | 668.01 | 0.103% |
| AMUNDI PHYSICAL GOLD ETC | ETC | GOLD | FR0013416716 | 144.930 | 138.390 | -4.5% | 2,874 | 13.99 | 65,688 | 627.80 | 0.037% |
| WISDOMTREE BRENT CRUDE OIL 3X DAILY L | ETC | 3BRL | IE00BMTM6D55 | 64.120 | 103.350 | 61.2% | 3,632 | 51.18 | 57,154 | 626.24 | 0.202% |
| WISDOMTREE EURO STOXX BANKS 3X DAILY LEV | ETN | 3BAL | IE00BLS09N40 | 91.000 | 61.480 | -32.4% | 5,479 | 41.59 | 55,846 | 585.09 | 0.228% |
| XTRACKERS PHYSICAL SILVER EUR HEDGED ETC | ETC | XAD2 | DE000A1EK0J7 | 306.720 | 250.000 | -18.5% | 744 | 4.40 | 45,078 | 562.65 | 0.153% |
| ETFS GOLD BULLION SECURITIES | ETC | GBS | GB00B00FHZ82 | 333.660 | 318.630 | -4.5% | 800 | 25.14 | 22,551 | 533.57 | 0.070% |
| WISDOMTREE FTSE MIB 3X DAILY SHORT | ETN | 3ITS | XS2819844031 | 8.070 | 8.925 | 10.6% | 3,920 | 58.60 | 43,499 | 506.21 | 0.111% |
| WISDOMTREE WTI CRUDE OIL 1X DAILY SHORT | ETC | SOIL | JE00B24DK975 | 6.806 | 5.961 | -12.4% | 3,688 | 66.46 | 40,846 | 502.69 | 0.075% |
| iShares Physical Gold ETC | ETC | SGLN | IE00B4ND3602 | 71.020 | 67.770 | -4.6% | 5,352 | 58.96 | 54,500 | 449.24 | 0.037% |
| WISDOMTREE SILVER 3X DAILY SHORT | ETC | 3SIS | XS3306517924 | 20.540 | 36.015 | 75.3% | 3,757 | 28.39 | 66,370 | 412.37 | 0.224% |
| WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE | ETC | GBSE | JE00B8DFY052 | 21.660 | 20.270 | -6.4% | 2,425 | 20.93 | 38,923 | 397.91 | 0.068% |
| INVESCO PHYSICAL GOLD EUR HEDGED ETC | ETC | SGLE | XS2183935274 | 92.830 | 86.940 | -6.3% | 2,359 | 19.21 | 47,526 | 384.23 | 0.135% |
| WISDOMTREE NASDAQ 100 3X DAILY SHORT | ETN | QQQS | IE00BLRPRJ20 | 1.301 | 1.624 | 24.8% | 3,294 | 30.34 | 40,323 | 364.36 | 0.130% |
| WISDOMTREE SILVER 2X DAILY LEVERAGED | ETC | LSIL | JE00B2NFTS64 | 10.624 | 7.065 | -33.5% | 1,408 | 6.51 | 44,615 | 351.84 | 0.174% |
| WISDOMTREE COPPER | ETC | COPA | GB00B15KXQ89 | 49.640 | 49.565 | -0.2% | 2,428 | 32.39 | 36,460 | 348.01 | 0.071% |
| WISDOMTREE COPPER 3X DAILY LEVERAGED | ETC | 3HCL | IE00B8JVMZ80 | 16.592 | 15.674 | -5.5% | 2,017 | 17.68 | 37,578 | 287.79 | 0.153% |
| WISDOMTREE PALLADIUM 2X DAILY LEVERAGED | ETC | 2PAL | IE00B94QLN63 | 6.143 | 4.094 | -33.4% | 3,836 | 74.57 | 29,851 | 273.42 | 0.343% |
| WISDOMTREE COCOA 2X DAILY LEVERAGED | ETC | LCOC | JE00B2NFV803 | 15.868 | 16.542 | 4.2% | 2,890 | 17.86 | 51,203 | 272.56 | 0.762% |
| WISDOMTREE S&P 500 | ETN | WSPX | XS2427355958 | 41.390 | 41.500 | 0.3% | 2,224 | 39.31 | 18,322 | 269.14 | 0.060% |
| WISDOMTREE S&P 500 VIX 2.25X DAILY LEV | ETN | VIXL | XS2819843736 | 0.557 | 0.670 | 20.3% | 2,446 | 9.00 | 60,281 | 269.07 | 0.685% |
| WISDOMTREE DAX 3X DAILY LEVERAGED | ETN | 3DEL | XS3306518492 | 25.485 | 27.015 | 6.0% | 861 | 12.34 | 14,230 | 266.74 | 0.123% |
| WISDOMTREE NATURAL GAS | ETC | NGAS | JE00BN7KB334 | 4.071 | 3.758 | -7.7% | 2,225 | 21.88 | 32,657 | 244.80 | 0.109% |
| WisdomTree Core Physical Silver | ETC | WSLV | JE00BQRFDY49 | 52.860 | 43.950 | -16.9% | 921 | 11.19 | 24,321 | 241.51 | 0.108% |
| XTRACKERS IE PHYSICAL GOLD ETC | ETC | XGDU | DE000A2T0VU5 | 56.260 | 53.710 | -4.5% | 1,808 | 8.80 | 31,734 | 236.14 | 0.045% |
| WISDOMTREE COFFEE 3X DAILY LEVERAGED | ETC | 3CFL | JE00BYQY3Z98 | 7.473 | 7.052 | -5.6% | 3,968 | 25.58 | 39,753 | 229.19 | 0.834% |
| WISDOMTREE CORE PHYSICAL GOLD | ETC | WGLD | JE00BN2CJ301 | 363.300 | 346.850 | -4.5% | 1,257 | 11.70 | 23,659 | 208.60 | 0.043% |
| WISDOMTREE EURO STOXX 50 3X DAILY LEV | ETN | 3EUL | XS3306518658 | 28.790 | 26.650 | -7.4% | 528 | 7.37 | 12,993 | 207.84 | 0.148% |
| WISDOMTREE GOLD 3X DAILY SHORT | ETC | 3GOS | IE00B6X4BP29 | 1.423 | 1.750 | 23.0% | 1,054 | 8.25 | 30,833 | 207.37 | 0.105% |
| WISDOMTREE S&P 500 3X DAILY LEVERAGED | ETN | 3USL | IE00B7Y34M31 | 165.720 | 159.460 | -3.8% | 1,895 | 18.00 | 20,000 | 201.64 | 0.111% |
| iShares Physical Silver ETC | ETC | SSLN | IE00B4NCWG09 | 50.470 | 41.960 | -16.9% | 2,410 | 33.98 | 24,995 | 194.55 | 0.068% |
| WISDOMTREE SILVER | ETC | SLVR | GB00B15KY328 | 43.110 | 35.775 | -17.0% | 357 | 2.95 | 19,110 | 177.87 | 0.100% |
| WISDOMTREE SILVER - EUR DAILY HEDGED | ETC | ESVR | JE00B5SV2703 | 9.200 | 7.479 | -18.7% | 388 | 1.26 | 18,437 | 169.20 | 0.159% |
| XTRACKERS PHYSICAL SILVER ETC (EUR) | ETC | XAD6 | DE000A1E0HS6 | 495.360 | 411.720 | -16.9% | 248 | 1.97 | 24,109 | 162.67 | 0.110% |
| WISDOMTREE PLATINUM 2X DAILY LEVERAGED | ETC | LPLA | JE00B2NFV134 | 2.683 | 1.905 | -29.0% | 965 | 4.27 | 30,101 | 159.46 | 0.244% |
| WISDOMTREE COCOA | ETC | COCO | JE00B2QXZK10 | 7.602 | 7.878 | 3.6% | 1,631 | 5.73 | 31,409 | 159.44 | 0.506% |
| WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT | ETC | SBRT | JE00B78DPL57 | 6.224 | 5.373 | -13.7% | 1,741 | 16.36 | 18,796 | 155.57 | 0.106% |
| WISDOMTREE INDUSTRIAL METALS | ETC | AIGI | GB00B15KYG56 | 17.252 | 17.214 | -0.2% | 871 | 7.81 | 13,074 | 154.33 | 0.108% |
| Leverage Shares 4x Long Semiconduct ETP | ETN | SOXL | XS2779861082 | 25.740 | 10.354 | -59.8% | 7,770 | 49.58 | 36,095 | 148.36 | 0.439% |
| LEVERAGE SHARES 3X NVIDIA ETP | ETN | 3NVD | XS2820604770 | 61.900 | 42.260 | -31.7% | 1,336 | 8.55 | 24,647 | 147.23 | 0.211% |
| WISDOMTREE PHYSICAL SWISS GOLD | ETC | SGBS | JE00B588CD74 | 349.750 | 333.860 | -4.5% | 461 | 3.88 | 14,038 | 142.62 | 0.105% |
| WISDOMTREE EURO STOXX 50 | ETN | WS5X | XS2427362145 | 45.810 | 44.935 | -1.9% | 829 | 8.86 | 11,377 | 142.14 | 0.079% |
| LEVERAGE SHARES 3X LONG COINBASE ETP | ETN | 3CON | XS2399367254 | 0.225 | 0.082 | -63.4% | 3,302 | 12.37 | 44,695 | 139.42 | 0.743% |
| LEVERAGE SHARES 3X TESLA ETP | ETN | 3TSL | XS2757381400 | 4.777 | 7.043 | 47.5% | 1,994 | 9.04 | 31,034 | 138.62 | 0.255% |
| WISDOMTREE SILVER 1X DAILY SHORT | ETC | SSIL | JE00B24DKK82 | 1.898 | 2.346 | 23.6% | 219 | 3.27 | 24,133 | 135.48 | 0.086% |
| WISDOMTREE AGRICULTURE | ETC | AIGA | GB00B15KYH63 | 6.108 | 5.814 | -4.8% | 1,138 | 12.22 | 12,593 | 125.22 | 0.175% |
| WISDOMTREE BLOOMBERG BRENT CRUDE OIL | ETC | BRND | IE00BVFZGD11 | 69.490 | 83.860 | 20.7% | 516 | 3.49 | 10,048 | 122.52 | 0.103% |
| WISDOMTREE PHYSICAL PRECIOUS METALS | ETC | PHPM | JE00B1VS3W29 | 226.560 | 205.400 | -9.3% | 948 | 3.45 | 20,848 | 120.15 | 0.327% |
| WISDOMTREE GOLD 1X DAILY SHORT | ETC | SBUL | JE00B24DKC09 | 7.266 | 7.911 | 8.9% | 304 | 9.91 | 5,204 | 119.23 | 0.044% |

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| WISDOMTREE DAX 3X DAILY SHORT | ETN | 3DES | XS3306517338 | 17.154 | 15.892 | -7.4% | 666 | 7.41 | 10,399 | 118.35 | 0.128% |
| XTRACKERS PHYSICAL GOLD ETC (EUR) | ETC | XAD5 | DE000A1E0HR8 | 350.630 | 334.500 | -4.6% | 694 | 6.24 | 19,169 | 116.87 | 0.069% |
| Leveraqe Shares 3x Long SpaceX ETP | ETN | ELON | XS3388189477 | 3.619 | 2.503 | -30.8% | 5,352 | 26.19 | 29,155 | 115.97 | 0.291% |
| Leverage Shares 3x Long MicroStrategy ETP | ETN | 3MST | XS3304269429 | 21.620 | 12.438 | -42.5% | 2,752 | 10.81 | 33,651 | 111.20 | 0.651% |
| WisdomTree NASDAQ 100 5x Daily Leveraged | ETN | QS5L | XS2771642134 | 53.710 | 35.975 | -33.0% | 508 | 6.85 | 9,401 | 110.90 | 1.263% |
| WISDOMTREE S&P 500 3X DAILY SHORT | ETN | 3USS | IE00B8K7KM88 | 5.905 | 6.303 | 6.7% | 968 | 8.80 | 13,795 | 109.98 | 0.154% |
| WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE | ETC | ECRD | JE00B44F1611 | 4.657 | 5.317 | 14.2% | 254 | 2.40 | 12,961 | 109.56 | 0.199% |
| Leverage Shares 3x AMD ETP | ETN | 3AMD | XS2337090422 | 6.950 | 3.581 | -48.5% | 2,161 | 13.31 | 18,677 | 108.59 | 0.392% |
| WisdomTree FTSE MIB 5x Daily Short | ETN | 5ITS | XS2771642720 | 0.645 | 0.751 | 16.6% | 1,704 | 15.10 | 16,563 | 105.65 | 0.327% |
| WISDOMTREE PHYSICAL PLATINUM | ETC | PHPT | JE00B1VS2W53 | 136.440 | 117.360 | -14.0% | 849 | 2.38 | 24,740 | 104.42 | 0.439% |
| WISDOMTREE FTSE MIB | ETN | WMIB | XS2427354985 | 60.660 | 58.400 | -3.7% | 328 | 9.78 | 3,757 | 104.35 | 0.076% |
| WISDOMTREE SHORT USD LONG EUR | ETN | USEU | JE00B3SBYQ91 | 30.295 | 29.780 | -1.7% | 299 | 3.33 | 4,638 | 97.71 | 0.405% |
| WISDOMTREE GOLD 2X DAILY LEVERAGED | ETC | LBUL | JE00B2NFTL95 | 152.260 | 134.830 | -11.4% | 258 | 1.57 | 14,840 | 97.11 | 0.129% |
| WISDOMTREE COPPER - EUR DAILY HEDGED | ETC | ECOP | JE00B4PDKD43 | 10.114 | 9.906 | -2.1% | 632 | 4.69 | 13,713 | 95.79 | 0.143% |
| WISDOMTREE PHYSICAL PALLADIUM | ETC | PHPD | JE00B1VS3002 | 96.610 | 80.450 | -16.7% | 1,667 | 5.50 | 24,825 | 93.74 | 0.486% |
| LEVERAGE SHARES 3X PALANTIR ETP | ETN | 3PLT | XS2663694680 | 795.130 | 714.070 | -10.2% | 829 | 4.73 | 29,432 | 92.70 | 0.529% |
| WISDOMTREE EURO STOXX 50 3X DAILY SHORT | ETN | 3EUS | XS3306517502 | 15.184 | 16.146 | 6.3% | 312 | 3.20 | 6,367 | 88.45 | 0.154% |
| WISDOMTREE FTSE MIB BANKS | ETN | ITBL | XS3306519201 | 20.075 | 18.008 | -10.3% | 923 | 5.88 | 10,047 | 81.89 | 0.131% |
| WISDOMTREE NATURAL GAS 2X DAILY LEV | ETC | LNGA | JE00BDD9Q956 | 0.010 | 0.008 | -18.9% | 908 | 3.20 | 16,705 | 77.15 | 1.198% |
| WisdomTree FTSE MIB 5x Daily Leveraged | ETN | 5ITL | XS2771500696 | 88.340 | 69.310 | -21.5% | 1,085 | 7.86 | 13,508 | 76.30 | 0.354% |
| WISDOMTREE SUGAR 3X DAILY LEVERAGED | ETC | 3SUL | JE00BYQY7H96 | 4.433 | 4.828 | 8.9% | 1,257 | 5.96 | 14,903 | 73.05 | 0.603% |
| XTRACKERS IE PHYSICAL GOLD EUR HED ETC | ETC | XGDE | DE000A2T5DZ1 | 49.960 | 46.770 | -6.4% | 359 | 1.17 | 12,173 | 72.56 | 0.100% |
| XTRACKERS IE PHYSICAL SILVER EUR HED ETC | ETC | XSLE | DE000A2UDH55 | 63.570 | 51.840 | -18.5% | 93 | 0.70 | 13,251 | 71.92 | 0.166% |
| WISDOMTREE BLOOMBERG WTI CRUDE OIL | ETC | WTID | IE00BVFZGC04 | 39.795 | 46.250 | 16.2% | 236 | 3.13 | 8,242 | 71.68 | 0.110% |
| XTRACKERS IE PHYSICAL SILVER ETC | ETC | XSLR | DE000A2T0VS9 | 75.860 | 63.080 | -16.8% | 195 | 0.81 | 13,876 | 70.02 | 0.136% |
| WISDOMTREE EMERGING MKTS 3X DAILY LEV | ETN | 3EML | IE00BYTYHN28 | 154.490 | 116.700 | -24.5% | 1,191 | 5.62 | 11,430 | 69.21 | 0.754% |
| WISDOMTREE WHEAT | ETC | WEAT | JE00BN7KB664 | 19.184 | 17.158 | -10.6% | 709 | 3.46 | 10,263 | 63.55 | 0.187% |
| WISDOMTREE WHEAT 3X DAILY LEVERAGED | ETC | 3WHL | JE00BYQY8102 | 0.162 | 0.110 | -32.1% | 1,443 | 4.77 | 18,294 | 63.01 | 0.497% |
| WISDOMTREE NICKEL | ETC | NICK | GB00B15KY211 | 12.158 | 11.806 | -2.9% | 307 | 2.01 | 7,324 | 62.14 | 0.220% |
| WISDOMTREE ALUMINIUM | ETC | ALUM | GB00B15KXN58 | 3.766 | 3.735 | -0.8% | 300 | 3.58 | 6,571 | 59.80 | 0.208% |
| WISDOMTREE COPPER 3X DAILY SHORT | ETC | 3HCS | XS3306516959 | 12.082 | 12.888 | 6.7% | 385 | 1.64 | 8,786 | 58.06 | 0.303% |
| WisdomTree European Natural Gas | ETC | TTFW | XS2872233403 | 48.980 | 69.310 | 41.5% | 1,576 | 7.13 | 10,637 | 56.72 | 0.928% |
| WISDOMTREE GOLD | ETC | BULL | GB00B15KXX56 | 35.920 | 34.235 | -4.7% | 150 | 1.18 | 9,054 | 55.46 | 0.084% |
| WISDOMTREE PRECIOUS METALS | ETC | AIGP | GB00B15KYF40 | 41.690 | 38.795 | -6.9% | 200 | 1.60 | 7,023 | 52.13 | 0.076% |
| Leverage Shares 5xLong Magnificent 7 ETP | ETN | MAG7 | XS2779861249 | 28.785 | 21.810 | -24.2% | 751 | 4.68 | 11,430 | 51.80 | 0.580% |
| WisdomTree NASDAQ-100 | ETN | WNAS | XS3003325795 | 39.405 | 37.350 | -5.2% | 740 | 8.15 | 4,504 | 50.85 | 0.212% |
| GRANITESHARES 3X LONG NVIDIA DAILY ETP | ETN | 3LNV | XS2734938835 | 36.790 | 25.165 | -31.6% | 882 | 3.68 | 12,628 | 50.58 | 0.826% |
| WisdomTree World | ETN | WWRD | XS3151433813 | 25.565 | 25.625 | 0.2% | 777 | 8.75 | 4,422 | 49.51 | 0.087% |
| Leverage Shares -3x Short Nvidia ETP | ETN | SNV3 | XS2944874416 | 0.772 | 1.069 | 38.5% | 538 | 3.21 | 11,312 | 49.08 | 0.220% |
| Invesco Physical Silver ETC | ETC | SSLV | IE00B43VDT70 | 50.610 | 41.995 | -17.0% | 695 | 2.85 | 10,027 | 46.39 | 0.159% |
| WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG | ETC | EBRT | JE00B7305Z55 | 8.616 | 10.008 | 16.2% | 118 | 0.61 | 5,800 | 45.29 | 0.218% |
| TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC | ETC | RMAU | XS2115336336 | 36.025 | 34.380 | -4.6% | 151 | 1.69 | 2,354 | 44.75 | 0.078% |
| WT EURO STOXX banks 3x Daily Short | ETN | 3BAS | XS2637076568 | 0.680 | 0.944 | 38.8% | 945 | 4.80 | 9,436 | 44.46 | 0.276% |
| WISDOMTREE BROAD COMMODITIES | ETC | AIGC | GB00B15KY989 | 15.144 | 15.518 | 2.5% | 443 | 3.60 | 4,167 | 43.90 | 0.150% |
| WISDOMTREE COFFEE | ETC | COFF | JE00BN7KB557 | 57.490 | 57.910 | 0.7% | 757 | 4.34 | 8,485 | 42.98 | 0.390% |
| WISDOMTREE SUGAR | ETC | SUGA | GB00B15KY658 | 10.244 | 10.808 | 5.5% | 559 | 5.19 | 6,502 | 42.59 | 0.229% |
| Leverage Shares -3x Short MicroStrategy ETP | ETN | SMST | XS2970736307 | 0.659 | 0.804 | 22.0% | 826 | 3.78 | 11,663 | 42.00 | 0.697% |
| WISDOMTREE SHORT USD LONG EUR 3X DAILY | ETN | USE3 | JE00B3T3K772 | 6.710 | 6.340 | -5.5% | 497 | 3.47 | 4,397 | 41.85 | 0.166% |
| Leverage Shares -3x Short Coinbase ETP | ETN | S3CO | XS3107206156 | 8.268 | 15.886 | 92.1% | 584 | 1.90 | 11,128 | 41.40 | 0.925% |
| SG ETC FTSE MIB +3X DAILY LEV COLLATERAL | ETN | MIB3L | XS1101721923 | 248.450 | 218.770 | -11.9% | 263 | 1.69 | 3,886 | 41.00 | 0.299% |
| GRANITESHARES 3X LONG UNICREDIT DAIL ETP | ETN | 3LCR | XS2435550947 | 145.460 | 96.450 | -33.7% | 659 | 3.79 | 6,518 | 40.69 | 0.450% |
| WisomTree EURO STOXX 50 5x Daily Leverag | ETN | 5EUL | XS2771503104 | 30.465 | 26.375 | -13.4% | 363 | 4.48 | 4,811 | 40.47 | 0.431% |
| WisdomTree NASDAQ 100 5x Daily Short | ETN | QS5S | XS2771611840 | 0.322 | 0.448 | 39.2% | 271 | 1.28 | 5,531 | 39.64 | 2.141% |
| SG ETC FTSE MIB -3X DAILY SHT COLLATERAL | ETN | MIB3S | XS2425319816 | 3.230 | 3.571 | 10.6% | 452 | 5.98 | 4,518 | 35.91 | 0.280% |
| WISDOMTREE COPPER 2X DAILY LEVERAGED | ETC | LCOP | JE00B2NFTF36 | 11.732 | 11.408 | -2.8% | 372 | 1.83 | 7,785 | 35.84 | 0.210% |
| GRANITESHARES 3X LONG MICROSTRATEGY ETP | ETN | 3LMI | XS2617255760 | 0.097 | 0.054 | -44.7% | 1,876 | 3.33 | 21,086 | 35.80 | 1.426% |
| SG ETC DAILY LONG +3X SILVER FUTURE | ETC | SIL3L | XS2425321986 | 5.918 | 3.104 | -47.5% | 114 | 0.34 | 8,395 | 34.29 | 2.971% |
| WISDOMTREE CORN | ETC | CORN | JE00BN7KB441 | 17.904 | 15.658 | -12.5% | 444 | 3.05 | 5,097 | 33.44 | 0.190% |
| CoinShares Bitcoin ETP | ETN | BITC | GB00BLD4ZL17 | 71.040 | 66.800 | -6.0% | 431 | 2.43 | 4,625 | 32.92 | 0.135% |
| Leverage Shares -4x Short Semiconduc ETP | ETN | SOXS | XS3231939599 | 0.330 | 0.579 | 75.3% | 1,719 | 12.40 | 8,532 | 32.17 | 0.622% |
| GRANITESHARES 3X SHORT NVIDIA DAILY ETP | ETN | 3SNV | XS2842095676 | 0.192 | 0.265 | 38.0% | 426 | 2.65 | 6,930 | 31.06 | 0.971% |
| WisdomTree Enhanced Commodity Carry | ETC | CRRY | XS3022291473 | 17.450 | 17.974 | 3.0% | 244 | 1.18 | 3,061 | 29.80 | 0.793% |
| WISDOMTREE COFFEE 2X DAILY LEVERAGED | ETC | LCFE | JE00B2NFTD12 | 2.620 | 2.562 | -2.2% | 648 | 2.88 | 6,354 | 29.51 | 0.846% |
| WISDOMTREE ENERGY | ETC | AIGE | GB00B15KYB02 | 5.337 | 5.924 | 11.0% | 239 | 2.04 | 4,488 | 29.11 | 0.109% |
| SG ETC DAILY SHORT -2X WTI OIL FUTURE | ETC | WTI2S | XS2425314932 | 1.584 | 1.189 | -24.9% | 388 | 1.48 | 4,559 | 29.08 | 0.507% |
| WISDOMTREE ENERGY TRANSITION METALS | ETC | WENT | XS2425848053 | 23.905 | 22.935 | -4.1% | 640 | 2.17 | 4,727 | 29.02 | 0.569% |
| GRANITESHARES 3X SHORT MICROSTRATEGY ETP | ETN | 3SMI | XS3069873134 | 1.605 | 1.875 | 16.9% | 544 | 0.97 | 10,124 | 28.67 | 1.865% |
| LEVERAGE SHARES -3X SHORT TESLA ETP | ETN | TSLQ | XS3135031279 | 9.986 | 6.197 | -37.9% | 436 | 2.86 | 4,675 | 28.48 | 0.281% |
| SG ETC DAILY SHORT -3X BRENT OIL FUTURE | ETC | BRE3S | XS2425311086 | 0.014 | 7.832 | 55446.1% | 250 | 0.67 | 4,430 | 28.10 | 0.718% |
| Leverage Shares 2x Long SMCI ETP | ETN | SMCI | XS2944889109 | 6.529 | 3.915 | -40.0% | 502 | 2.17 | 6,598 | 27.96 | 0.704% |
| Leverage Shares 3x Long SK Hynix ETP | ETN | HNX3 | XS3388190996 | 1.017 | 0.393 | -61.4% | 1,994 | 2.59 | 11,090 | 27.58 | 3.137% |
| WISDOMTREE NATURAL GAS 1X DAILY SHORT | ETC | SNGA | JE00B24DKH53 | 525.340 | 594.950 | 13.3% | 157 | 1.33 | 3,407 | 26.98 | 0.274% |
| WISDOMTREE GOLD - EUR DAILY HEDGED | ETC | EBUL | JE00B4RKQV36 | 13.670 | 12.764 | -6.6% | 161 | 2.21 | 2,519 | 26.80 | 0.183% |
| LEVERAGE SHARES 3X ALIBABA ETP | ETN | 3BAB | XS2337090851 | 1.294 | 0.945 | -27.0% | 352 | 2.47 | 6,301 | 25.44 | 0.798% |
| GRANITESHARES 3X LONG AMD DAILY ETP | ETN | 3LAM | XS3075487713 | 625.780 | 319.740 | -48.9% | 395 | 2.10 | 4,971 | 24.31 | 1.454% |
| WisdomTree PHLX Semiconductor 3x Daily Leveraged | ETN | 3SEM | XS3091657729 | 113.540 | 64.870 | -42.9% | 515 | 3.43 | 3,004 | 24.31 | 0.824% |
| WISDOMTREE COTTON | ETC | COTN | GB00B15KXT11 | 2.176 | 2.181 | 0.2% | 165 | 1.17 | 3,493 | 23.21 | 0.179% |
| SG ETC DAILY LONG +3X WTI OIL FUTURE | ETC | WTI3L | XS2425321804 | 12.942 | 19.544 | 51.0% | 124 | 0.61 | 4,615 | 23.05 | 0.738% |
| WISDOMTREE ALUMINIUM 2X DAILY LEVERAGED | ETC | LALU | JE00B2NFTC05 | 2.676 | 2.561 | -4.3% | 93 | 1.75 | 3,621 | 22.46 | 0.808% |
| WisdomTree S&P 500 5x Daily Leveraged | ETN | 5USL | XS2771643025 | 48.900 | 44.715 | -8.6% | 173 | 1.74 | 1,927 | 22.33 | 1.309% |
| LEVERAGE SHARES 3X MICROSOFT ETP | ETN | 3MSF | IE00BK5BZV36 | 50.270 | 51.510 | 2.5% | 245 | 2.05 | 4,522 | 22.28 | 0.429% |
| WISDOMTREE NAT GAS - EUR DAILY HEDGED | ETC | ENGS | JE00B6XF0923 | 0.170 | 0.154 | -9.2% | 154 | 1.06 | 3,618 | 22.15 | 0.365% |
| GRANITESHARES 3X LONG MODERNA DAILY ETP | ETN | 3LMO | XS3069877556 | 225.970 | 246.300 | 9.0% | 1,099 | 5.08 | 6,415 | 20.41 | 1.908% |
| WISDOMTREE SHORT USD LONG EUR 5X DAILY | ETN | USE5 | JE00BMM1XD84 | 2.800 | 2.524 | -9.8% | 222 | 1.15 | 4,935 | 20.36 | 6.906% |
| GRANITESHARES 3X LONG ALIBABA DAILY ETP | ETN | 3LAA | XS2842095320 | 13.470 | 9.830 | -27.0% | 466 | 2.05 | 5,714 | 19.86 | 1.296% |
| WISDOMTREE NICKEL 2X DAILY LEVERAGED | ETC | LNIK | JE00BDD9QB77 | 11.436 | 10.530 | -7.9% | 236 | 1.11 | 4,684 | 19.56 | 0.413% |
| GraniteShares 5x Long MIB Daily ETP | ETN | 5MIB | XS2531767502 | 223.380 | 176.520 | -21.0% | 93 | 1.12 | 1,319 | 19.35 | 0.616% |
| WisdomTree STOXX Europe Aerospace & Defence 3x Daily Leveraged | ETN | 3EDF | XS2872232850 | 30.635 | 26.550 | -13.3% | 165 | 0.54 | 4,548 | 19.04 | 0.715% |
| WisdomTree Physical Bitcoin | ETN | WBTC | GB00BJYDH287 | 17.628 | 16.572 | -6.0% | 226 | 1.40 | 3,194 | 18.82 | 0.121% |
| GRANITESHARES 3X LONG PALANTIR DAILY ETP | ETN | 3LPA | XS2856105833 | 395.740 | 355.760 | -10.1% | 276 | 1.08 | 6,119 | 18.82 | 1.619% |
| GRANITESHARES 3X SHORT UNICREDIT DAI ETP | ETN | 3SCR | XS2846982663 | 0.322 | 0.442 | 37.1% | 386 | 2.52 | 3,683 | 18.76 | 0.462% |
| Leverage Shares 3x Long Ferrari ETP | ETN | 3RAC | XS2595673190 | 11.622 | 11.908 | 2.5% | 156 | 1.34 | 5,652 | 18.47 | 1.151% |
| XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC | ETC | XAD3 | DE000A1EK0H1 | 87.600 | 73.840 | -15.7% | 64 | 0.33 | 2,714 | 18.32 | 0.609% |
| CoreShares Brent Oil ETC | ETC | BRENT | XS2691037282 | 27.685 | 33.500 | 21.0% | 127 | 0.55 | 4,371 | 18.23 | 0.456% |
| LEVERAGE SHARES 3X ALPHABET ETP | ETN | 3GOO | IE00BK5BZX59 | 157.640 | 75.970 | -51.8% | 455 | 3.05 | 2,971 | 18.09 | 0.418% |
| WISDOMTREE WTI CRUDE OIL LONGER DATED | ETC | FCRU | JE00B24DLX86 | 86.120 | 101.830 | 18.2% | 23 | 0.76 | 837 | 17.34 | 0.237% |
| GRANITESHARES 3X SHORT PALANTIR DAIL ETP | ETN | 3SPA | XS3069876582 | 0.362 | 0.354 | -2.2% | 402 | 1.50 | 6,738 | 17.34 | 1.504% |
| SG ETC DAILY SHORT -3X WTI OIL FUTURE | ETC | WTI3S | XS2425311672 | 0.015 | 9.610 | ###### | 202 | 0.48 | 4,630 | 17.01 | 0.694% |
| SG ETC DAILY SHORT -3X NATURL GAS FUTURE | ETC | NGA3S | XS2425314429 | 0.082 | 0.131 | 59.2% | 130 | 0.59 | 4,587 | 16.75 | 3.514% |
| Leverage Shares 3x Long Intel (INTC) ETP Securities | ETN | INT3 | XS3068788838 | 280.250 | 15.530 | -94.5% | 823 | 3.68 | 3,684 | 16.52 | 0.812% |
| Leverage Shares 5x Long Nasdaq 100 ETP | ETN | 5QQQ | XS2399364152 | 2.480 | 1.653 | -33.3% | 294 | 1.57 | 3,234 | 15.83 | 1.260% |
| WISDOMTREE GRAINS | ETC | AIGG | GB00B15KYL00 | 3.425 | 3.113 | -9.1% | 233 | 0.78 | 2,723 | 15.62 | 0.208% |
| WISDOMTREE PETROLEUM | ETC | AIGO | GB00B15KYC19 | 37.075 | 41.960 | 13.2% | 172 | 1.53 | 2,659 | 15.42 | 0.180% |
| GRANITESHARES 3X LONG TESLA DAILY ETP | ETN | 3LTS | XS2656472193 | 1.042 | 1.534 | 47.2% | 423 | 1.45 | 4,925 | 15.32 | 0.928% |
| SG ETC DAILY LONG +3X BRENT OIL FUTURE | ETC | BRE3L | XS2425318768 | 35.810 | 61.480 | 71.7% | 81 | 0.32 | 2,642 | 15.26 | 0.739% |
| WISDOMTREE CARBON | ETC | CARB | JE00BP2PWW32 | 26.915 | 28.260 | 5.0% | 109 | 0.85 | 1,782 | 14.59 | 0.275% |
| 21shares Ethereum Core Staking ETP | ETN | ETHC | CH1209763130 | 8.772 | 7.463 | -14.9% | 186 | 1.27 | 2,344 | 14.40 | 0.205% |
| Leverage Shares 3x Long ARM ETP | ETN | ARM3 | XS2691006303 | 12.700 | 3.968 | -68.8% | 499 | 1.63 | 4,514 | 14.36 | 1.405% |
| SG ETN DAILY LONG +5X BUND FUTURE | ETN | BUNDL5 | XS2425322018 | 5.040 | 5.570 | 10.5% | 77 | 1.54 | 488 | 14.33 | 0.193% |
| WisdomTree EURO STOXX 50 5x Daily Short | ETN | 5EUS | XS2771502718 | 1.883 | 2.057 | 9.2% | 70 | 0.07 | 2,385 | 14.28 | 0.527% |
| WISDOMTREE BTP 10Y 3X DAILY LEVERAGED | ETN | 3BTL | IE00BKT09149 | 107.270 | 110.170 | 2.7% | 90 | 0.63 | 1,454 | 14.16 | 0.266% |
| Leverage Shares 3x Long Artif Intell ETP | ETN | GPT3 | XS2779861751 | 128.780 | 82.410 | -36.0% | 227 | 1.07 | 3,323 | 14.12 | 1.361% |
| 21shares Bitcoin Core ETP | ETN | CBTC | CH1199067674 | 17.586 | 16.542 | -5.9% | 403 | 2.53 | 2,915 | 13.70 | 0.176% |
| WISDOMTREE LONG USD SHORT EUR 5X DAILY | ETN | EUS5 | JE00BMM1XC77 | 95.690 | 104.980 | 9.7% | 337 | 1.58 | 3,885 | 13.52 | 0.214% |
| WISDOMTREE PETROLEUM 2X DAILY LEVERAGED | ETC | LPET | JE00BDD9Q733 | 113.800 | 142.240 | 25.0% | 74 | 0.27 | 2,303 | 13.48 | 0.713% |
| WisdomTree Physical Ethereum | ETN | WETH | GB00BJYDH394 | 23.310 | 19.816 | -15.0% | 202 | 0.65 | 2,709 | 13.26 | 0.137% |
| SG ETC DAILY LONG +3X NATURAL GAS FUTURE | ETC | NGA3L | XS2425319733 | 3.509 | 2.016 | -42.5% | 292 | 0.85 | 4,673 | 13.07 | 3.374% |
| CoreShares WTI Oil ETC | ETC | WTI | XS2691037878 | 26.140 | 30.575 | 17.0% | 36 | 0.10 | 1,870 | 12.98 | 0.470% |
| GRANITESHARES 3X SHORT TESLA DAILY ETP | ETN | 3STS | XS3075487556 | 2.015 | 1.250 | -38.0% | 293 | 0.81 | 3,708 | 12.64 | 1.349% |
| GRANITESHARES 3X LONG COINBASE DAILY ETP | ETN | 3LCO | XS2575914176 | 0.099 | 0.036 | -63.7% | 752 | 1.14 | 8,238 | 12.60 | 2.174% |
| Bitwise Core Bitcoin ETP | ETN | BTC1 | DE000A4AER62 | 7.349 | 6.915 | -5.9% | 165 | 6.89 | 328 | 12.17 | 0.132% |
| WISDOMTREE GASOLINE | ETC | UGAS | GB00B15KXW40 | 94.840 | 99.440 | 4.9% | 172 | 1.07 | 1,633 | 11.68 | 0.219% |

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| SG ETC DAILY SHORT -2X BRENT OIL FUTURE | ETC | BRE2S | XS2425315665 | 1.471 | 1.030 | -30.0% | 203 | 1.54 | 1,763 | 11.64 | 0.510% |
| WISDOMTREE CORN 2X DAILY LEVERAGED | ETC | LCOR | JE00B2NFTG43 | 1.050 | 0.781 | -25.6% | 236 | 0.56 | 3,159 | 11.64 | 0.479% |
| WISDOMTREE BUND 10Y 5X DAILY SHORT | ETN | 5BUS | IE00BYNXPH56 | 66.250 | 59.560 | -10.1% | 26 | 1.48 | 227 | 11.61 | 0.283% |
| CoinShares Ethereum Staking ETP | ETN | ETHE | GB00BLD4ZM24 | 71.600 | 60.900 | -14.9% | 219 | 1.79 | 2,176 | 11.44 | 0.125% |
| WISDOMTREE SOYBEANS | ETC | SOYB | GB00B15KY542 | 27.475 | 26.210 | -4.6% | 142 | 0.55 | 2,371 | 11.31 | 0.279% |
| iShares Bitcoin ETP | ETN | IB1T | XS2940466316 | 7.365 | 6.922 | -6.0% | 155 | 1.85 | 1,507 | 11.15 | 0.176% |
| WISDOMTREE BTP 10Y 5X DAILY SHORT | ETN | 5BTS | IE00BYNXNS22 | 10.940 | 10.332 | -5.6% | 184 | 1.51 | 1,248 | 10.91 | 0.306% |
| LEVERAGE SHARES 3X LONG MODERNA ETP | ETN | 3MRN | XS3005160091 | 94.030 | 111.130 | 18.2% | 952 | 5.33 | 2,820 | 10.74 | 2.374% |
| WisdomTree Russell 2000 | ETN | WRTY | XS3003324129 | 35.265 | 37.170 | 5.4% | 79 | 0.46 | 1,416 | 10.61 | 0.843% |
| WISDOMTREE WHEAT 2X DAILY LEVERAGED | ETC | LWEA | JE00BDD9QC84 | 3.403 | 2.656 | -22.0% | 198 | 0.55 | 3,076 | 10.53 | 0.533% |
| WISDOMTREE ENERGY ENHANCED | ETC | BENE | IE00BF4TWF63 | 45.905 | 51.270 | 11.7% | 54 | 0.56 | 676 | 10.37 | 0.332% |
| WISDOMTREE INDUSTRIAL METALS ENHANCED | ETC | META | IE00BF4TWC33 | 37.600 | 37.570 | -0.1% | 73 | 0.20 | 727 | 9.49 | 0.225% |
| iShares Physical Palladium ETC | ETC | SPDM | IE00B4556L06 | 30.335 | 25.305 | -16.6% | 351 | 2.87 | 935 | 9.04 | 0.381% |
| WISDOMTREE INDUST METALS EUR DAILY HEDGE | ETC | EIMT | JE00B78NPW60 | 9.692 | 9.496 | -2.0% | 44 | 0.28 | 1,340 | 8.84 | 0.233% |
| WISDOMTREE LONG JPY SHORT EUR | ETN | EUJP | JE00B3MWC642 | 27.095 | 27.495 | 1.5% | 87 | 0.66 | 1,122 | 8.63 | 0.094% |
| GRANITESHARES 3X LONG INTESA SANPAOL ETP | ETN | 3LSP | XS2435551598 | 32.960 | 22.085 | -33.0% | 258 | 0.87 | 2,009 | 8.37 | 1.043% |
| WISDOMTREE WHEAT - EUR DAILY HEDGED | ETC | EWAT | JE00B78NNK09 | 2.222 | 1.951 | -12.2% | 149 | 0.46 | 1,972 | 8.08 | 0.394% |
| Leverage Shares -3x Short SpaceX ETP | ETN | SP3S | XS3430765258 | 3.996 | 4.273 | 6.9% | 566 | 3.84 | 2,163 | 7.80 | 1.462% |
| WISDOMTREE US TSY 10Y 3X DAILY SHORT | ETN | 3TYS | IE00BKS8QT65 | 111.380 | 106.570 | -4.3% | 76 | 0.46 | 330 | 7.71 | 0.295% |
| Leverage Shares 3x Long Cerebras Systems (CBRS) ETP | ETN | CBR3 | XS3388190053 | 1.357 | 0.224 | -83.5% | 790 | 3.47 | 2,586 | 7.32 | 1.197% |
| LEVERAGE SHARES 3X AMAZON ETP | ETN | 3AMZ | IE00BK5BZQ82 | 6.847 | 5.739 | -16.2% | 172 | 0.65 | 2,066 | 7.10 | 0.520% |
| WISDOMTREE SUGAR 2X DAILY LEVERAGED | ETC | LSUG | JE00B2NFTW01 | 2.477 | 2.671 | 7.9% | 168 | 0.60 | 1,834 | 7.03 | 0.675% |
| Leverage Shares -3x Short Intel (INTC) ETP Securities | ETN | INTS | XS3410202983 | 14.310 | 51.490 | 259.8% | 130 | 0.95 | 2,618 | 6.99 | 1.004% |
| GRANITESHARES 3X LONG MICROSOFT DAIL ETP | ETN | 3LMS | XS2662640627 | 22.975 | 23.570 | 2.6% | 159 | 1.45 | 1,799 | 6.97 | 0.953% |
| WisdomTree S&P 500 5x Daily Short | ETN | 5USS | XS2771642308 | 1.245 | 1.360 | 9.3% | 84 | 0.48 | 1,067 | 6.96 | 1.918% |
| SG ETN DAILY SHORT -3X NASDAQ 100 | ETN | NDQ3S | XS2425320319 | 0.484 | 0.599 | 23.8% | 26 | 0.03 | 505 | 6.95 | 1.395% |
| WISDOMTREE SOYBEAN OIL | ETC | SOYO | GB00B15KY435 | 8.733 | 8.598 | -1.5% | 58 | 0.97 | 697 | 6.67 | 0.346% |
| WISDOMTREE ALUMINIUM - EUR DAILY HEDGED | ETC | EALU | JE00B6VG2P72 | 7.553 | 7.327 | -3.0% | 49 | 0.39 | 1,182 | 6.65 | 0.572% |
| iShares Physical Platinum ETC | ETC | SPLT | IE00B4LHWP62 | 21.430 | 18.432 | -14.0% | 423 | 1.57 | 1,311 | 6.52 | 0.285% |
| WISDOMTREE ZINC | ETC | ZINC | GB00B15KY872 | 11.708 | 11.988 | 2.4% | 93 | 0.30 | 1,533 | 6.28 | 0.392% |
| CoinShares Solana Staking ETP | ETN | SLNC | GB00BNRRFY34 | 11.926 | 9.776 | -18.0% | 194 | 1.18 | 1,287 | 6.26 | 0.206% |
| LEVERAGE SHARES 3X BAIDU ETP | ETN | 3BID | XS2757381749 | 1.131 | 0.757 | -33.1% | 286 | 0.71 | 2,101 | 6.26 | 2.215% |
| Bitwise Physical Ethereum ETP | ETN | ZETH | DE000A3GMKD7 | 21.645 | 18.364 | -15.2% | 65 | 2.94 | 175 | 6.17 | 0.110% |
| GRANITESHARES 3X LONG FACEBOOK ETP | ETN | 3LFB | XS2656469561 | 41.760 | 24.725 | -40.8% | 189 | 0.90 | 2,002 | 6.15 | 1.210% |
| WISDOMTREE LONG USD SHORT EUR 3X DAILY | ETN | EUS3 | JE00B3QQ4551 | 92.170 | 97.440 | 5.7% | 94 | 0.46 | 826 | 6.14 | 0.115% |
| Leverage Shares 3x Long Samsung Electronics ETP | ETN | SMG3 | XS3388190301 | 2.301 | 1.144 | -50.3% | 818 | 1.04 | 3,663 | 6.10 | 2.998% |
| SG ETC DAX +3X DAILY LEVER COLLATERAL | ETN | DAX3L | XS1101723622 | 171.850 | 182.550 | 6.2% | 24 | 0.07 | 555 | 5.92 | 1.047% |
| WisdomTree PHLX Semiconductor 3x Daily Short | ETN | SC3S | XS3091646797 | 0.555 | 0.842 | 51.6% | 154 | 0.55 | 1,407 | 5.85 | 0.811% |
| SG ETC DAILY LONG +3X GOLD FUTURE | ETC | GOL3L | XS2425318412 | 93.980 | 77.060 | -18.0% | 66 | 0.14 | 1,262 | 5.77 | 0.103% |
| WISDOMTREE LONG JPY SHORT EUR 3X DAILY | ETN | EJP3 | JE00B3WDZY68 | 4.628 | 4.822 | 4.2% | 82 | 0.25 | 1,195 | 5.63 | 0.371% |
| LEVERAGE SHARES 3X LONG NIO ETP | ETN | 3NIO | XS2970736489 | 2.500 | 1.891 | -24.4% | 176 | 0.65 | 1,916 | 5.59 | 2.447% |
| WISDOMTREE COPPER 1X DAILY SHORT | ETC | SCOP | JE00B24DK645 | 8.746 | 9.083 | 3.9% | 65 | 1.55 | 541 | 5.58 | 0.169% |
| WisdomTree S&P 500 EUR Daily Hedged | ETN | WSPE | XS3151431957 | 28.755 | 28.295 | -1.6% | 88 | 1.19 | 443 | 5.45 | 0.125% |
| GRANITESHARES 3X LONG ALPHABET DAILY ETP | ETN | 3LAL | XS2675292309 | 150.460 | 72.100 | -52.1% | 222 | 1.34 | 1,245 | 5.45 | 1.081% |
| GRANITESHARES 3X LONG AMAZON ETP | ETN | 3LZN | XS2675292218 | 44.040 | 37.140 | -15.7% | 129 | 0.31 | 1,360 | 5.41 | 1.019% |
| Leverage Shares 3x Long Broadcom (AVGO) ETP Securities | ETN | AVG3 | XS3068789307 | 7.337 | 5.420 | -26.1% | 224 | 1.25 | 1,777 | 5.27 | 0.710% |
| LEVERAGE SHARES 3X FACEBOOK ETP | ETN | 3FB | IE00BK5C1B80 | 4.980 | 2.938 | -41.0% | 164 | 1.05 | 1,375 | 5.27 | 0.622% |
| GRANITESHARES 3X LONG PAYPAL DAILY ETP | ETN | 3LPP | XS2596087671 | 0.798 | 0.992 | 24.3% | 118 | 0.13 | 2,744 | 5.15 | 1.906% |
| SG ETN URANIUM MINING | ETN | URAM | XS2425320749 | 32.655 | 28.085 | -14.0% | 102 | 0.47 | 1,122 | 5.08 | 0.495% |
| SG ETN DAILY SHORT -3X S&P 500 | ETN | SPX3S | XS2425316804 | 2.209 | 2.353 | 6.5% | 5 | 0.01 | 224 | 5.08 | 1.050% |
| Leverage Shares -5x Short Nasdaq 100 ETP | ETN | SQQQ | XS3373449761 | 20.110 | 27.695 | 37.7% | 90 | 0.33 | 2,182 | 4.83 | 2.202% |
| WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED | ETN | 3TYL | IE00BKT09032 | 56.460 | 61.190 | 8.4% | 130 | 0.52 | 911 | 4.78 | 0.309% |
| GRANITESHARES 3X LONG NIO DAILY ETP | ETN | 3LNI | XS3075487044 | 2.467 | 1.850 | -25.0% | 153 | 0.27 | 2,232 | 4.78 | 2.714% |
| GraniteShares 3x Short SpaceX Daily ETP | ETN | SNK3 | XS3415294928 | 9.740 | 10.082 | 3.5% | 234 | 1.34 | 1,004 | 4.74 | 1.262% |
| WISDOMTREE BUND 10Y 3X DAILY LEVERAGED | ETN | 3BUL | IE00BKT09255 | 67.120 | 71.380 | 6.3% | 59 | 0.41 | 513 | 4.64 | 0.245% |
| WISDOMTREE BROAD COMMODITY 1XDAILY SHORT | ETC | SALL | JE00B24DKT75 | 34.270 | 35.255 | 2.9% | 13 | 0.77 | 122 | 4.56 | 0.499% |
| WISDOMTREE COMMODITIES LONGDATED EUR HDG | ETC | EFCM | JE00B460QR00 | 10.618 | 10.530 | -0.8% | 48 | 0.27 | 468 | 4.50 | 0.319% |
| WISDOMTREE PALLADIUM 1X DAILY SHORT | ETC | 1PAS | IE00B94QLR02 | 8.321 | 10.324 | 24.1% | 52 | 0.21 | 814 | 4.44 | 0.470% |
| GRANITESHARES 3X LONG NETFLIX DAILY ETP | ETN | 3LNF | XS2856106302 | 10.612 | 7.274 | -31.5% | 143 | 0.32 | 1,248 | 4.26 | 1.183% |
| WISDOMTREE COFFEE - EUR DAILY HEDGED | ETC | ECOF | JE00B6TK3K31 | 7.302 | 7.214 | -1.2% | 66 | 0.20 | 1,186 | 4.17 | 0.845% |
| WISDOMTREE LONG USD SHORT EUR | ETN | EUUS | JE00B3RNTN80 | 58.490 | 59.610 | 1.9% | 69 | 0.52 | 711 | 3.96 | 0.098% |
| WISDOMTREE EMERGING MKTS 3X DAILY SHORT | ETN | 3EMS | IE00BYTYHM11 | 0.662 | 0.868 | 31.3% | 152 | 0.61 | 989 | 3.81 | 2.452% |
| GRANITESHARES 3X SHORT APPLE ETP | ETN | 3SAP | XS2662641195 | 1.294 | 1.210 | -6.4% | 82 | 0.21 | 880 | 3.76 | 1.042% |
| WISDOMTREE TIN | ETC | TINM | JE00B2QY0H68 | 109.370 | 101.040 | -7.6% | 29 | 0.13 | 1,121 | 3.73 | 0.726% |
| WISDOMTREE CORN - EUR DAILY HEDGED | ETC | ECRN | JE00B3ZQRP79 | 3.223 | 2.766 | -14.2% | 55 | 0.25 | 873 | 3.64 | 0.410% |
| WISDOMTREE AGRICULTURE 2X DAILY LEV | ETC | LAGR | JE00B2NFT427 | 8.170 | 7.202 | -11.8% | 60 | 0.12 | 709 | 3.58 | 0.864% |
| 21shares Crypto Basket 10 Core ETP | ETN | HODLX | CH1135202179 | 24.180 | 22.260 | -7.9% | 88 | 0.11 | 1,133 | 3.46 | 0.305% |
| WISDOMTREE BTP 10Y 3X DAILY SHORT | ETN | 3BTS | IE00BKS8QM96 | 27.715 | 26.835 | -3.2% | 79 | 0.35 | 645 | 3.44 | 0.256% |
| WISDOMTREE SUGAR - EUR DAILY HEDGED | ETC | ESUG | JE00B6X05031 | 3.769 | 3.903 | 3.6% | 77 | 0.31 | 721 | 3.39 | 0.436% |
| SG ETC DAILY SHORT -1X SILVER FUTURE | ETC | SIL1S | XS2425318339 | 7.764 | 9.566 | 23.2% | 2 | 0.35 | 213 | 3.32 | 0.128% |
| SG ETC DAILY LONG +2X BRENT OIL FUTURE | ETC | BRE2L | XS2425319659 | 73.260 | 106.620 | 45.5% | 10 | 0.04 | 204 | 3.30 | 0.507% |
| GRANITESHARES 3X SHORT MODERNA DAILY ETP | ETN | 3SMO | XS2838543614 | | | | | - | 2,046 | 3.29 | |
| WISDOMTREE LEAD | ETC | LEAD | JE00B2QY0436 | 13.798 | 14.170 | 2.7% | 27 | 0.25 | 591 | 3.21 | 0.650% |
| WISDOMTREE SOFTS | ETC | AIGS | GB00B15KYJ87 | 6.333 | 6.518 | 2.9% | 50 | 0.15 | 606 | 3.16 | 0.412% |
| SG ETN DAILY LONG 5X BTP FUTURE | ETN | BTPL5 | XS2425322794 | 11.114 | 11.574 | 4.1% | 125 | 0.26 | 695 | 3.14 | 0.479% |
| GRANITESHARES 3X SHORT AMAZON ETP | ETN | 3SZN | XS2671672900 | 0.902 | 1.015 | 12.5% | 131 | 0.15 | 1,243 | 3.11 | 1.115% |
| 21shares Solana Core Staking ETP | ETN | CSOL | CH1385084384 | 4.635 | 3.796 | -18.1% | 94 | 0.56 | 335 | 3.04 | 0.154% |
| 21shares XRP ETP | ETN | AXRP | CH0454664043 | 35.465 | 30.125 | -15.1% | 56 | 0.34 | 631 | 2.88 | 0.236% |
| GraniteShares 3x Long SpaceX Daily ETP | ETN | SPX3 | XS3415294688 | 11.654 | 8.053 | -30.9% | 290 | 0.93 | 924 | 2.72 | 1.291% |
| Invesco Physical Gold II ETC | ETC | GLD2 | XS3384723154 | 3.660 | 3.494 | -4.5% | 196 | 0.77 | 796 | 2.71 | 0.387% |
| SG ETC DAILY LONG +2X NATURAL GAS FUTURE | ETC | NGA2L | XS2425320152 | 0.112 | 0.079 | -29.8% | 53 | 0.14 | 720 | 2.70 | 1.591% |
| SPARKCHANGE PHYSICAL CARBON EUA ETC | ETC | CO2 | XS2353177293 | 80.890 | 84.910 | 5.0% | 36 | 0.54 | 442 | 2.69 | 0.651% |
| WISDOMTREE LEAN HOGS | ETC | HOGS | JE00BN7KB771 | 24.475 | 21.085 | -13.9% | 95 | 0.28 | 471 | 2.65 | 1.018% |
| GRANITESHARES 3X LONG APPLE ETP | ETN | 3LAP | XS2722161424 | 55.260 | 60.370 | 9.2% | 49 | 0.16 | 832 | 2.61 | 1.073% |
| SG ETC DAILY SHORT -1X BRENT OIL FUTURE | ETC | BRES1 | XS2425321473 | 7.615 | 6.398 | -16.0% | 22 | 0.10 | 515 | 2.57 | 0.357% |
| GRANITESHARES 3X SHORT NIO DAILY ETP | ETN | 3SNI | XS3069879768 | 1.703 | 2.053 | 20.5% | 87 | 0.10 | 1,538 | 2.54 | 2.708% |
| GRANITESHARES 3X SHORT NETFLIX DAILY ETP | ETN | 3SNF | XS3075487986 | 46.575 | 64.120 | 37.7% | 33 | 0.11 | 516 | 2.50 | 1.201% |
| WISDOMTREE LIVESTOCK | ETC | AIGL | GB00B15KYK92 | 2.948 | 2.850 | -3.3% | 16 | 0.07 | 250 | 2.49 | 1.073% |
| Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities | ETN | HIM3 | XS3304270351 | 35.165 | 22.515 | -36.0% | 81 | 0.37 | 980 | 2.45 | 1.953% |
| GRANITESHARES 3X SHORT MICROSOFT DLY ETP | ETN | 3SMS | XS2722160707 | 3.667 | 3.629 | -1.0% | 82 | 0.18 | 567 | 2.43 | 1.298% |
| GRANITESHARES 3X SHORT FACEBOOK ETP | ETN | 3SFB | XS2671672819 | 0.147 | 0.230 | 56.6% | 156 | 0.51 | 1,123 | 2.41 | 1.230% |
| GRANITESHARES 3X SHORT ALPHABET DAIL ETP | ETN | 3SAL | XS2671672223 | 0.360 | 0.651 | 80.9% | 95 | 0.26 | 1,110 | 2.37 | 1.089% |
| WISDOMTREE LONG NOK SHORT EUR | ETN | EUNO | JE00B3MRDD32 | 40.340 | 42.905 | 6.4% | 53 | 0.57 | 273 | 2.36 | 0.121% |
| Leverage Shares -3xShort Artf Intell ETP | ETN | GPTS | XS3408769977 | 28.745 | 42.610 | 48.2% | 72 | 0.11 | 1,079 | 2.34 | 1.929% |
| SG ETC DAILY SHORT -3X SILVER FUTURE | ETC | SIL3S | XS2425321630 | 0.049 | 0.088 | 77.7% | 38 | 0.11 | 1,119 | 2.34 | 1.758% |
| WISDOMTREE NICKEL - EUR DAILY HEDGED | ETC | ENIK | JE00B6XL6W59 | 5.395 | 5.143 | -4.7% | 19 | 0.02 | 687 | 2.32 | 0.403% |
| SG ETC DAILY SHORT -2X NATUR GAS FUTURE | ETC | GAS2S | XS2425320400 | 14.084 | 19.660 | 39.6% | 53 | 0.09 | 1,057 | 2.31 | 1.529% |
| WISDOMTREE BUND 30Y 3X DAILY SHORT | ETN | 3UBS | IE00BF4TW453 | 124.730 | 106.360 | -14.7% | 49 | 0.26 | 234 | 2.26 | 0.298% |
| CoreShares Natural Gas ETC | ETC | GAS | XS2691038843 | 4.118 | 3.700 | -10.1% | 104 | 0.07 | 1,108 | 2.26 | 0.474% |
| Leverage Shares 3x Long Robinhood (HOOD) ETP Securities | ETN | HOD3 | XS3068789729 | 2.915 | 1.054 | -63.9% | 79 | 0.48 | 849 | 2.23 | 1.077% |
| WISDOMTREE US TSY 10Y 5X DAILY SHORT | ETN | 5TYS | IE00BYNXPJ70 | 117.090 | 107.170 | -8.5% | 22 | 0.24 | 119 | 2.17 | 0.349% |
| Leverage Shares 3x Long Rheinmetall (RHM) ETP Securities | ETN | RHM3 | XS3447535397 | 16.050 | 19.550 | 21.8% | 56 | 0.10 | 910 | 2.15 | 1.046% |
| WisdomTree Magnificent 7 3x Daily Leveraged | ETN | 3MG7 | XS3091654114 | 42.820 | 36.555 | -14.6% | 316 | 0.56 | 1,129 | 2.14 | 6.299% |
| SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT | ETN | SX5E3L | XS1101724513 | 176.790 | 164.110 | -7.2% | 15 | 0.02 | 309 | 2.13 | 1.049% |
| WisdomTree Physical Solana | ETN | SOLW | GB00BNGJ9G01 | 14.730 | 12.062 | -18.1% | 97 | 0.60 | 289 | 2.06 | 0.185% |
| SG ETC DAILY LONG +3X COPPER FUTURE | ETC | RAM3L | XS2425319493 | 16.848 | 15.934 | -5.4% | 14 | 0.09 | 328 | 2.05 | 0.485% |
| XTRACKERS IE PHYSIC PLATINUM EUR HED ETC | ETC | XPPE | DE000A2UDH63 | 31.075 | 26.195 | -15.7% | 14 | 0.01 | 528 | 2.04 | 0.673% |
| WISDOMTREE LONG CHF SHORT EUR | ETN | EUCH | JE00B3MR2Q90 | 59.410 | 61.150 | 2.9% | 24 | 0.18 | 225 | 1.99 | 0.174% |
| 21shares Bittensor ETP | ETN | ATAO | CH1495416971 | 13.114 | 10.362 | -21.0% | 42 | 0.30 | 233 | 1.98 | 0.448% |
| SG ETC DAILY LONG +2X WTI OIL FUTURE | ETC | WTI2L | XS2425314858 | 41.040 | 54.920 | 33.8% | 3 | 0.00 | 398 | 1.88 | 0.509% |
| Leverage Shares 3x Netflix ETP | ETN | 3NFL | XS2675739135 | 24.650 | 16.836 | -31.7% | 75 | 0.22 | 697 | 1.88 | 1.410% |
| GraniteShares 5x Short MIB Daily ETP | ETN | 5SIT | XS2531767767 | 0.173 | 0.201 | 16.5% | 28 | 0.06 | 495 | 1.87 | 0.505% |
| Leverage Shares 3x Long ASML ETP Securities | ETN | ASL3 | XS3068790065 | 88.640 | 56.100 | -36.7% | 75 | 0.41 | 750 | 1.84 | 0.980% |
| WISDOMTREE ZINC - EUR DAILY HEDGED | ETC | EZNC | JE00B78NNM23 | 14.906 | 14.974 | 0.5% | 24 | 0.01 | 394 | 1.82 | 0.548% |
| LEVERAGE SHARES 3X APPLE ETP | ETN | 3AAP | IE00BK5BZS07 | 135.820 | 148.200 | 9.1% | 36 | 0.07 | 560 | 1.79 | 0.784% |
| WisdomTree Physical XRP | ETN | WXRP | GB00BRXHQ425 | 52.150 | 44.405 | -14.9% | 96 | 0.29 | 867 | 1.74 | 0.411% |
| The Royal Mint Responsibly Sourced Physical EUR Hedged Gold ETC Securities | ETC | RMEH | XS2892963286 | 35.745 | 33.495 | -6.3% | 8 | 0.03 | 310 | 1.71 | 0.213% |
| Leverage Shares -3x Short WTI Oil ETC | ETC | WTOS | XS3299460702 | 1.606 | 0.995 | -38.0% | 212 | 0.39 | 743 | 1.71 | 5.676% |
| GRANITESHARES 3X LONG SPOTIFY DAILY ETP | ETN | 3LPO | XS2435549261 | 1.415 | 2.239 | 58.2% | 75 | 0.10 | 1,333 | 1.70 | 2.774% |
| SG ETN DAILY LONG +3X NASDAQ 100 | ETN | NDQ3L | XS2425315236 | 93.400 | 74.970 | -19.7% | 20 | 0.12 | 325 | 1.62 | 1.047% |
| Leverage Shares 5x Long EURO STOXX 50® ETP | ETN | 5SX5 | XS3337013166 | 12.624 | 10.806 | -14.4% | 15 | 0.02 | 228 | 1.62 | 9.546% |
| WISDOMTREE COTTON - EUR DAILY HEDGED | ETC | ECTN | JE00B70DCH80 | 8.161 | 8.030 | -1.6% | 22 | 0.05 | 420 | 1.55 | 0.388% |

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| 21shares Aave ETP | ETN | AAVE | CH1135202120 | 16.298 | 13.166 | -19.2% | 46 | 0.12 | 310 | 1.47 | 0.515% |
| 21shares Ondo ETP | ETN | ONDO | CH1396389921 | 7.883 | 6.499 | -17.6% | - | - | 533 | 1.47 | 0.648% |
| Leverage Shares -3x Short Magnific 7 ETP | ETN | MAGS | XS2779861595 | 1.005 | 1.172 | 16.7% | 51 | 0.13 | 832 | 1.42 | 2.045% |
| Leverage Shares 5x Long S&P 500 ETP | ETN | 5SPY | XS2399364582 | 4.672 | 4.296 | -8.1% | 8 | 0.05 | 359 | 1.41 | 1.982% |
| WISDOMTREE SHORT JPY LONG EUR 3X DAILY | ETN | JPE3 | JE00B44CBN95 | 85.220 | 81.720 | -4.1% | 13 | 0.07 | 223 | 1.40 | 0.138% |
| SG ETN DAILY LONG +5X OAT FUTURE | ETN | OATL5 | XS2425320665 | 9.998 | 9.470 | -5.3% | 23 | 0.22 | 95 | 1.36 | 0.369% |
| Bitwise Physical Bitcoin ETP | ETN | BTCE | DE000A27Z304 | 64.960 | 60.990 | -6.1% | 20 | 0.20 | 176 | 1.35 | 0.116% |
| GRANITESHARES 3X SHORT ALIBABA DAILY ETP | ETN | 3SAA | XS2842095759 | 0.526 | 0.678 | 29.0% | 27 | 0.03 | 731 | 1.34 | 1.521% |
| CoreShares Copper ETC | ETC | CPER | XS2702787875 | 27.660 | 27.590 | -0.3% | 30 | 0.04 | 814 | 1.34 | 0.475% |
| 21shares Cardano ETP | ETN | AADA | CH1102728750 | 3.845 | 3.084 | -19.8% | 34 | 0.12 | 296 | 1.29 | 0.426% |
| GRANITESHARES 3X SHORT INTESA SANPAO ETP | ETN | 3SSP | XS2846983042 | 1.359 | 1.872 | 37.8% | 82 | 0.13 | 561 | 1.28 | 1.510% |
| 21shares Morpho ETP | ETN | MORPH | CH1506167027 | 29.735 | 24.870 | -16.4% | 11 | 0.10 | 53 | 1.25 | 0.624% |
| Leverage Shares -3x Short ASML ETP Securities | ETN | ASMS | XS3068790222 | 0.390 | 0.547 | 40.3% | 69 | 0.48 | 382 | 1.23 | 1.006% |
| Leverage Shares -3x Short Ferrari ETP | ETN | 3SRA | XS2595673786 | 1.355 | 1.325 | -2.2% | 7 | 0.05 | 475 | 1.17 | 1.485% |
| 21shares Crypto Basket Index ETP | ETN | HODL | CH0445689208 | 13.984 | 12.556 | -10.2% | 85 | 0.06 | 910 | 1.09 | 0.353% |
| LEVERAGE SHARES 3X PAYPAL ETP | ETN | 3PYP | XS2663695067 | 2.217 | 2.763 | 24.7% | 54 | 0.06 | 731 | 1.06 | 3.383% |
| GRANITESHARES 3X LONG UBER DAILY ETP | ETN | 3LUB | XS2662640973 | 9.068 | 7.576 | -16.5% | 30 | 0.12 | 270 | 1.03 | 1.743% |
| 21shares Chainlink ETP | ETN | ALINK | CH1100083471 | 12.638 | 10.136 | -19.8% | 39 | 0.17 | 249 | 1.02 | 0.404% |
| WISDOMTREE US TSY 30Y 3X DAILY SHORT | ETN | UL3S | IE00BF4TW784 | 141.930 | 124.010 | -12.6% | 39 | 0.14 | 217 | 1.00 | 0.368% |
| 21shares Bitcoin Gold ETP | ETN | BOLD | CH1146882308 | 42.415 | 40.200 | -5.2% | 37 | 0.06 | 501 | 1.00 | 0.215% |
| WISDOMTREE BATTERY METALS | ETC | WATT | XS2425842106 | 18.620 | 18.498 | -0.7% | 33 | 0.02 | 492 | 0.99 | 0.717% |
| 21shares Crypto Mid-Cap Index ETP | ETN | ALTS | CH1130675676 | 12.412 | 11.050 | -11.0% | 2 | 0.00 | 62 | 0.98 | 0.302% |
| Leverage Shares 5x Long FTSE MIB ETP Securities | ETN | MIB5 | XS3068786386 | 38.245 | 29.875 | -21.9% | 22 | 0.05 | 144 | 0.92 | 3.508% |
| WISDOMTREE SOYBEANS - EUR DAILY HEDGED | ETC | ESOY | JE00B6SLJ210 | 10.236 | 9.578 | -6.4% | 21 | 0.01 | 329 | 0.91 | 0.455% |
| WISDOMTREE LONG CHF SHORT EUR 3X DAILY | ETN | ECH3 | JE00B3XPTF07 | 52.710 | 57.270 | 8.7% | 30 | 0.08 | 157 | 0.90 | 0.148% |
| GRANITESHARES 3X LONG SQUARE DAILY ETP | ETN | 3LSQ | XS2596085972 | 0.428 | 0.463 | 8.1% | 8 | 0.02 | 434 | 0.87 | 3.210% |
| SG ETC DAX -3X DAILY SHORT COLLATERAL | ETN | DAX3S | XS2425312480 | 22.335 | 20.720 | -7.2% | 9 | 0.01 | 215 | 0.85 | 1.050% |
| WISDOMTREE LONG AUD SHORT EUR | ETN | EUAU | JE00B3XGSP64 | 53.870 | 55.560 | 3.1% | 8 | 0.02 | 107 | 0.85 | 0.138% |
| Fidelity Physical Bitcoin ETP | ETN | FBTC | XS2434891219 | 7.202 | 6.769 | -6.0% | 21 | 0.12 | 145 | 0.84 | 0.603% |
| 21shares Canton Network ETP | ETN | CANTN | CH1503127917 | 20.205 | 15.878 | -21.4% | 16 | 0.15 | 95 | 0.84 | 0.605% |
| SG ETC DAILY SHORT -1X WTI OIL FUTURE | ETC | WTIS1 | XS2425317109 | 9.041 | 7.937 | -12.2% | 22 | 0.17 | 225 | 0.83 | 0.354% |
| SG ETN DAILY LONG +5X US TREA 10Y FUTURE | ETN | UST5L | XS2425319147 | 8.163 | 9.110 | 11.6% | 10 | 0.07 | 131 | 0.83 | 0.562% |
| SG ETC DAILY SHORT -3X GOLD FUTURE | ETC | GOL3S | XS2425317448 | 2.014 | 2.480 | 23.1% | 7 | 0.01 | 302 | 0.82 | 0.474% |
| KraneShares Global Carbon Strategy ETC | ETC | KRBN | XS2879867773 | 26.350 | 27.505 | 4.4% | 6 | 0.01 | 78 | 0.81 | 1.219% |
| SG ETN WORLD HYDROGEN | ETN | H1DRO | XS2425315749 | 18.650 | 17.588 | -5.7% | 4 | 0.01 | 152 | 0.79 | 0.500% |
| Leverage Shares -3x Short Alibaba ETP | ETN | SBA3 | XS3037640110 | 7.642 | 9.839 | 28.7% | 5 | 0.04 | 240 | 0.78 | 1.749% |
| Leverage Shares 3x Long Natural Gas ETC | ETC | NGL3 | XS3299458714 | 3.821 | 2.441 | -36.1% | 93 | 0.05 | 451 | 0.77 | 2.555% |
| 21shares Artificial Superintelligence Alliance ETP | ETN | AFET | CH1480821375 | 5.905 | 4.562 | -22.8% | 30 | 0.15 | 332 | 0.75 | 0.532% |
| SG ETN DAILY LONG +3X S&P 500 | ETN | SPX3L | XS2425321390 | 51.870 | 49.885 | -3.8% | 7 | 0.00 | 154 | 0.73 | 1.048% |
| Leverage Shares -5x Short S&P 500 ETP | ETN | SSPY | XS3408767419 | 19.294 | 20.845 | 8.0% | 11 | 0.04 | 218 | 0.72 | 2.068% |
| SMO Physical Gold ETC | ETC | BARS | XS2792094604 | | | | | - | 225 | 0.72 | |
| SG ETN INFLATION PROXY | ETN | INFLA | XS2425315152 | 37.225 | 37.100 | -0.3% | 6 | 0.04 | 123 | 0.71 | 0.498% |
| WISDOMTREE SHORT CHF LONG EUR 3X DAILY | ETN | CHE3 | JE00B3S71Q64 | 12.156 | 11.170 | -8.1% | 4 | 0.01 | 118 | 0.70 | 0.274% |
| WisdomTree Enhanced Commodity Carry - EUR Daily Hedged | ETC | CRRE | XS3246967098 | 18.912 | 19.138 | 1.2% | 18 | 0.08 | 106 | 0.68 | 0.705% |
| 21shares Stellar ETP | ETN | AXLM | CH1109575535 | 8.780 | 6.825 | -22.3% | 50 | 0.11 | 463 | 0.67 | 0.381% |
| Leverage Shares 3x Long WTI Oil ETC | ETC | WTI3 | XS3299460611 | 8.947 | 13.798 | 54.2% | 64 | 0.06 | 549 | 0.65 | 2.159% |
| WISDOMTREE LONG SEK SHORT EUR | ETN | EUSE | JE00B3MQG751 | 39.575 | 40.935 | 3.4% | 12 | 0.06 | 153 | 0.62 | 0.103% |
| Leverage Shares 2.25x Long VIX Short-Term Futures ETC | ETN | VIX2 | XS3299470099 | 2.470 | 2.878 | 16.5% | 37 | 0.09 | 219 | 0.62 | 3.597% |
| Leverage Shares -3x Short Broadcom (AVGO) ETP Securities | ETN | AVOS | XS3068789562 | 4.964 | 5.837 | 17.6% | 27 | 0.08 | 301 | 0.60 | 1.247% |
| SG ETC DAILY SHORT -1X NATUR GAS FUTURE | ETC | GAS1S | XS2425314692 | 51.500 | 61.860 | 20.1% | 3 | 0.00 | 210 | 0.58 | 0.776% |
| 21shares Bitcoin Cash ETP | ETN | ABCH | CH0475552201 | 10.774 | 10.478 | -2.7% | 33 | 0.03 | 334 | 0.58 | 0.439% |
| SG ETN DAILY SHORT -5X OAT FUTURE | ETN | OATS5 | XS2425316044 | 43.660 | 44.635 | 2.2% | 43 | 0.50 | 53 | 0.58 | 0.370% |
| Leverage Shares 3x Long UnitedHealth (UNH) ETP Securities | ETN | UNH3 | XS3091985815 | 12.050 | 15.760 | 30.8% | 15 | 0.02 | 253 | 0.58 | 1.601% |
| WISDOMTREE SHORT JPY LONG EUR | ETN | JPEU | JE00B3KNMS14 | 60.920 | 60.120 | -1.3% | 5 | 0.01 | 76 | 0.57 | 0.065% |
| Leverage Shares 3x UBER ETP | ETN | 3UBR | XS2337092550 | 0.238 | 0.199 | -16.3% | 29 | 0.06 | 262 | 0.56 | 2.135% |
| Leverage Shares -5x Short FTSE MIB ETP Securities | ETN | MIBS | XS3068786543 | 4.083 | 4.696 | 15.0% | 8 | 0.04 | 155 | 0.55 | 3.185% |
| Leverage Shares 3x Long Eli Lilly (LLY) ETP Securities | ETN | LLY3 | XS3068786626 | 40.685 | 67.530 | 66.0% | 45 | 0.10 | 276 | 0.55 | 1.492% |
| WisdomTree Physical Crypto Altcoins | ETN | ALTC | GB00BMTP1519 | 2.662 | 2.294 | -13.8% | 64 | 0.04 | 549 | 0.54 | 0.811% |
| WISDOMTREE LONG GBP SHORT EUR | ETN | EUGB | JE00B3LXVB68 | 54.090 | 55.640 | 2.9% | 13 | 0.06 | 88 | 0.54 | 0.156% |
| SG ETN DAILY SHORT -5X BTP FUTURE | ETN | BTPS5 | XS2425318172 | 23.960 | 22.570 | -5.8% | 5 | 0.00 | 88 | 0.54 | 0.450% |
| SG ETN EUROPEAN RENEWABLE ENERGY | ETN | ERIX | XS2425313967 | | | | | - | 60 | 0.54 | |
| 21shares Polkadot ETP | ETN | ADOT | CH0593331561 | 0.514 | 0.410 | -20.1% | 7 | 0.03 | 126 | 0.53 | 0.369% |
| SG ETC DAILY SHORT -1X GOLD FUTURE | ETC | GOL1S | XS2425318099 | 15.814 | 17.200 | 8.8% | 6 | 0.16 | 166 | 0.53 | 0.064% |
| 21shares Uniswap ETP | ETN | AUNI | CH1135202096 | 11.808 | 9.474 | -19.8% | 63 | 0.12 | 332 | 0.52 | 0.398% |
| 21shares Avalanche Staking ETP | ETN | AVAX | CH1135202088 | 1.743 | 1.372 | -21.3% | 63 | 0.15 | 474 | 0.51 | 0.540% |
| WISDOMTREE SHORT GBP LONG EUR 5X DAILY | ETN | GBE5 | JE00BMM1X270 | 12.040 | 10.472 | -13.0% | 13 | 0.02 | 251 | 0.49 | 0.625% |
| SG ETN METAVERSE | ETN | METAV | XS2425316713 | 27.055 | 23.695 | -12.4% | 4 | 0.02 | 86 | 0.48 | 0.452% |
| GRANITESHARES 3X SHORT SQUARE DAILY ETP | ETN | 3SSQ | XS2836701123 | 0.465 | 0.409 | -12.1% | 18 | 0.01 | 370 | 0.48 | 3.119% |
| SG ETN DAILY LONG 3X HANG SENG CHINA ENTERPRISES | ETN | HSC3L | XS2425312720 | 12.492 | 11.244 | -10.0% | 9 | 0.01 | 178 | 0.46 | 1.539% |
| WisdomTree Physical Lido Staked Ether | ETN | LSTE | GB00BN6NHH92 | 23.875 | 20.320 | -14.9% | 13 | 0.03 | 155 | 0.45 | 0.470% |
| 21shares Sui Staking ETP | ETN | ASUI | CH1360612159 | 28.825 | 22.700 | -21.2% | - | - | 31 | 0.43 | 0.357% |
| WISDOMTREE LONG GBP SHORT EUR 5X DAILY | ETN | EGB5 | JE00BMM1X163 | 27.145 | 31.100 | 14.6% | 14 | 0.00 | 166 | 0.42 | 0.237% |
| SG 3x Prysmian Daily Long ETP | ETN | PRY3L | XS2425318255 | 18.972 | 11.808 | -37.8% | 84 | 0.42 | 88 | 0.42 | 0.435% |
| 21shares Lido DAO ETP | ETN | LIDO | CH1275043318 | 1.693 | 1.242 | -26.7% | 6 | 0.09 | 28 | 0.42 | 0.482% |
| WISDOMTREE STOXX EUROPE AUTOMOBILES 2X | ETN | 2CAR | XS2427363895 | 10.726 | 10.704 | -0.2% | 28 | 0.04 | 189 | 0.41 | 0.990% |
| WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT | ETN | 2OIG | XS2427474023 | 3.344 | 2.811 | -15.9% | 47 | 0.02 | 418 | 0.41 | 0.987% |
| WISDOMTREE SHORT GBP LONG EUR 3X DAILY | ETN | GBE3 | JE00B3RQ6R05 | 15.648 | 14.398 | -8.0% | 5 | 0.05 | 72 | 0.40 | 0.322% |
| 21shares Maple Finance ETP | ETN | SYRUP | CH1495416989 | 10.986 | 7.685 | -30.0% | 4 | 0.06 | 26 | 0.35 | 0.684% |
| GRANITESHARES 3X LONG FAANG DAILY ETP | ETN | 3FNG | XS2679091996 | 120.190 | 88.790 | -26.1% | 17 | 0.16 | 124 | 0.35 | 1.067% |
| WISDOMTREE INDUST METALS 1X DAILY SHORT | ETC | SIMT | JE00B24DKZ36 | 19.568 | 20.305 | 3.8% | 2 | 0.01 | 60 | 0.32 | 0.468% |
| SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT | ETN | SX5E3S | XS1101721683 | 0.184 | 0.195 | 6.0% | 2 | 0.00 | 89 | 0.32 | 1.050% |
| 21shares Polygon ETP | ETN | POLY | CH1129538448 | 1.080 | 0.918 | -15.0% | - | - | 43 | 0.30 | 0.558% |
| WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT | ETN | 2STR | XS2437455608 | 7.437 | 7.076 | -4.9% | - | - | 50 | 0.29 | 1.010% |
| WISDOMTREE NICKEL 1X DAILY SHORT | ETC | SNIK | JE00B24DKJ77 | 5.869 | 6.258 | 6.6% | 7 | 0.01 | 125 | 0.28 | 0.309% |
| WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short | ETN | 3EDS | XS3003323741 | 6.007 | 6.523 | 8.6% | 10 | 0.05 | 55 | 0.27 | 1.216% |
| 21shares Binance BNB ETP | ETN | BNBA | CH0496454155 | 44.475 | 41.260 | -7.2% | 47 | 0.04 | 333 | 0.22 | 0.425% |
| WISDOMTREE SHORT GBP LONG EUR | ETN | GBEU | JE00B3MVPQ29 | 33.115 | 32.240 | -2.6% | 3 | 0.00 | 20 | 0.22 | 0.088% |
| 21shares Hedera Staking ETP | ETN | HDRA | CH1456607683 | 10.918 | 7.396 | -32.3% | 1 | 0.05 | 28 | 0.21 | 0.552% |
| WisdomTree California Carbon | ETC | WCCA | JE00BNG8LN89 | 25.465 | 26.415 | 3.7% | 8 | 0.03 | 49 | 0.21 | 1.439% |
| Leverage Shares FAANG+ ETP | ETN | FAAN | XS2595675724 | 58.010 | 54.820 | -5.5% | 16 | 0.03 | 74 | 0.21 | 1.174% |
| SG 3x Ferrari Daily Long ETP | ETN | FER3L | XS2425312217 | 21.910 | 23.355 | 6.6% | 19 | 0.19 | 20 | 0.19 | 0.244% |
| WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X | ETN | 2TRV | XS2427363036 | 29.870 | 31.060 | 4.0% | 12 | 0.02 | 114 | 0.19 | 1.010% |
| SG 3x Stellantis Daily Long ETP | ETN | STL3L | XS2425311243 | 8.774 | 9.502 | 8.3% | 123 | 0.17 | 127 | 0.18 | 0.257% |
| SG ETC DAILY SHORT -3X COPPER FUTURE | ETC | RAM3S | XS2425318685 | 2.013 | 2.138 | 6.2% | 3 | 0.00 | 85 | 0.17 | 0.374% |
| WisdomTree Physical Stellar Lumens | ETN | WXLM | GB00BN7K9C82 | 9.698 | 7.555 | -22.1% | 5 | 0.00 | 103 | 0.15 | 0.603% |
| Bitwise MSCI Digital Assets Select 20 ETP | ETN | DA20 | DE000A3G3ZL3 | 93.540 | 81.230 | -13.2% | 5 | 0.01 | 24 | 0.14 | 0.304% |
| SG ETN MIB ESG | ETN | MIBESG | XS2425317794 | 42.685 | 40.815 | -4.4% | 1 | 0.00 | 31 | 0.13 | 0.501% |
| SG 3x STMicroelectronics Daily Long ETP | ETN | STM3L | XS2425311839 | 18.972 | 12.372 | -34.8% | 69 | 0.13 | 70 | 0.13 | 0.249% |
| SG ETN DAILY SHORT -5X BUND FUTURE | ETN | BUNDS5 | XS2425321713 | 66.060 | 59.310 | -10.2% | - | - | 8 | 0.12 | 0.134% |
| Leverage Shares 3x Long Futu ETP Securities | ETN | FUT3 | XS3408769035 | 34.990 | 21.435 | -38.7% | - | - | 37 | 0.11 | 3.210% |
| Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities | ETN | LLYS | XS3068786972 | 1.920 | 1.044 | -45.6% | 9 | 0.01 | 41 | 0.10 | 1.533% |
| WisdomTree Magnificent 7 3x Daily Short | ETN | 3M7S | XS3091657307 | 7.010 | 8.247 | 17.6% | 5 | 0.01 | 46 | 0.10 | 6.940% |
| Bitwise Diaman Bitcoin & Gold ETP | ETN | BTCG | DE000A4AKW34 | 11.610 | 10.996 | -5.3% | 10 | 0.00 | 27 | 0.10 | 0.602% |
| WISDOMTREE SHORT SEK LONG EUR | ETN | SEEU | JE00B3NXB475 | 46.065 | 44.595 | -3.2% | 4 | 0.00 | 35 | 0.10 | 0.098% |
| SG ETN DAILY SHORT -1X BTP FUTURE | ETN | BTPS1 | XS2425320582 | 29.080 | 28.790 | -1.0% | 5 | 0.02 | 32 | 0.10 | 0.128% |
| Leverage Shares 3x Long Copper ETC | ETC | CUL3 | XS3299460884 | 10.372 | 9.680 | -6.7% | 26 | 0.03 | 135 | 0.10 | 5.485% |
| GraniteShares 2x Long Leonardo Daily ETP | ETN | LEO2 | XS3415298242 | 22.150 | 24.165 | 9.1% | 5 | 0.01 | 16 | 0.09 | 0.954% |
| WISDOMTREE BUND 10Y 3X DAILY SHORT | ETN | 3BUS | IE00BKS8QN04 | 78.150 | 73.470 | -6.0% | 16 | 0.03 | 33 | 0.09 | 0.244% |
| WISDOMTREE LONG GBP SHORT EUR 3X DAILY | ETN | EGB3 | JE00B3R2DZ58 | 46.545 | 50.530 | 8.6% | 1 | 0.05 | 25 | 0.08 | 0.125% |
| WISDOMTREE SHORT CHF LONG EUR | ETN | CHEU | JE00B3L54023 | 29.695 | 28.895 | -2.7% | 1 | 0.02 | 21 | 0.08 | 0.089% |
| Leverage Shares 5x Long DAX ETP Securities | ETN | DAX5 | XS2472331995 | 18.600 | 20.570 | 10.6% | 32 | 0.08 | 32 | 0.08 | 9.011% |
| WISDOMTREE SHORT AUD LONG EUR | ETN | AUEU | JE00B3QSB726 | 31.960 | 31.035 | -2.9% | 2 | 0.08 | 11 | 0.08 | 0.090% |
| WisdomTree 1-Day Equity Put Premium | ETN | 1PUT | XS3330165328 | 22.210 | 22.705 | 2.2% | - | - | 12 | 0.07 | 0.569% |
| SG 3x Eni Daily Long ETP | ETN | ENI3L | XS2425311755 | 24.195 | 34.085 | 40.9% | 22 | 0.07 | 22 | 0.07 | 0.289% |
| SG -3x Stellantis Daily Short ETP | ETN | STL3S | XS2425319063 | 33.310 | 21.820 | -34.5% | 38 | 0.05 | 39 | 0.06 | 0.264% |
| SG ETN DAILY LONG 3X UNICREDIT | ETN | UNI3L | XS2425312563 | 27.025 | 17.964 | -33.5% | 15 | 0.03 | 28 | 0.06 | 0.252% |
| GRANITESHARES FAANG ETP | ETN | FANG | XS2679084603 | 58.920 | 54.120 | -8.1% | - | - | 12 | 0.05 | 0.881% |
| Leverage Shares -5x Short DAX ETP Securities | ETN | DAXS | XS2472332290 | 0.789 | 0.672 | -14.9% | 11 | 0.01 | 44 | 0.05 | 9.125% |
| Leverage Shares 3x Long Silver ETP Securities | ETC | SLV3 | XS2472195952 | 9.842 | 5.232 | -46.8% | 23 | 0.04 | 25 | 0.04 | 2.283% |
| WisdomTree Physical CoinDesk 20 | ETN | WCRX | GB00BN474G19 | 16.858 | 14.820 | -12.1% | 2 | 0.00 | 37 | 0.04 | 0.887% |
| WisdomTree Physical Silver - EUR Daily Hedged | ETC | AGSE | JE00B9GQFM16 | 26.095 | 21.290 | -18.4% | 5 | 0.02 | 12 | 0.04 | 0.928% |
| GRANITESHARES 1X SHORT FAANG DAILY ETP | ETN | SFNG | XS2679090162 | 12.950 | 14.610 | 12.8% | 2 | 0.00 | 9 | 0.04 | 0.882% |

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| SG -3x Unicredit Daily Short ETP | ETN | UNI3S | XS2425317950 | 18.366 | 25.175 | 37.1% | 4 | 0.03 | 6 | 0.03 | 0.244% |
| Leverage Shares 3x Square ETP | ETN | 3SQ | XS2675718139 | 2.455 | 2.713 | 10.5% | - | - | 16 | 0.03 | 5.549% |
| GraniteShares 2x Short Leonardo Daily ETP | ETN | LEOS | XS3415298325 | 25.990 | 22.850 | -12.1% | 2 | 0.03 | 4 | 0.03 | 0.958% |
| WISDOMTREE SHORT NOK LONG EUR | ETN | NOEU | JE00B3LGQQ51 | 42.710 | 40.200 | -5.9% | 4 | 0.00 | 28 | 0.02 | 0.090% |
| SG 3x Intesa Sanpaolo Daily Long ETP | ETN | ISP3L | XS2425311599 | 21.015 | 14.082 | -33.0% | 26 | 0.02 | 29 | 0.02 | 0.281% |
| SG -3x Leonardo Daily Short ETP | ETN | LDO3S | XS2425312134 | 23.735 | 19.316 | -18.6% | 2 | 0.01 | 4 | 0.02 | 0.344% |
| SG -3x Eni Daily Short ETP | ETN | ENI3S | XS2425319576 | 14.434 | 9.567 | -33.7% | 3 | 0.00 | 5 | 0.02 | 0.296% |
| Leverage Shares -3x Short Silver ETP Securities | ETC | SLVS | XS3231934442 | 1.968 | 3.409 | 73.3% | 7 | 0.01 | 20 | 0.02 | 2.478% |
| SG ETN SMART MOBILITY | ETN | ECARS | XS2425320236 | 11.470 | 10.146 | -11.5% | - | - | 13 | 0.01 | 0.504% |
| Leverage Shares -3x Short EURO STOXX 50® ETP | ETN | ST3S | XS3337051174 | 7.192 | 7.532 | 4.7% | 1 | 0.00 | 37 | 0.01 | 8.040% |
| Leverage Shares -3x Short Copper ETC | ETC | CPRS | XS3299460967 | 4.222 | 4.490 | 6.3% | 5 | 0.00 | 17 | 0.01 | 7.921% |
| Leverage Shares -3x Short Natural Gas ETC | ETC | UNGS | XS3299459951 | 9.561 | 13.480 | 41.0% | 3 | 0.00 | 36 | 0.01 | 5.581% |
| SG -3x Generali Daily Short ETP | ETN | GEN3S | XS2425312993 | 20.965 | 20.720 | -1.2% | 2 | 0.00 | 2 | 0.00 | 0.285% |
| Leverage Shares 3x Long Nasdaq 100 ETP Securities | ETN | QQL3 | XS2472197065 | 38.945 | 31.900 | -18.1% | - | - | 4 | 0.00 | 6.620% |
| SG ETN DAILY SHO -5X US TREAS 10Y FUTURE | ETN | UST5S | XS2425318925 | 69.040 | 62.990 | -8.8% | - | - | 8 | 0.00 | 0.557% |
| SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES | ETN | HSC3S | XS2425313538 | 13.500 | 14.984 | 11.0% | - | - | 5 | 0.00 | 1.540% |
| SG 3x Leonardo Daily Long ETP | ETN | LDO3L | XS2425312050 | 14.996 | 16.858 | 12.4% | 4 | 0.00 | 5 | 0.00 | 0.340% |
| SG 3x Enel Daily Long ETP | ETN | ENL3L | XS2425318842 | 13.088 | 15.734 | 20.2% | 1 | 0.00 | 1 | 0.00 | 0.233% |
| SG -3x Prysmian Daily Short ETP | ETN | PRY3S | XS2425312647 | 16.042 | 19.926 | 24.2% | 2 | 0.00 | 2 | 0.00 | 0.428% |
| SG -3x STMicroelectronics Daily Short ETP | ETN | STM3S | XS2425311912 | 15.048 | 17.960 | 19.4% | 4 | 0.00 | 4 | 0.00 | 0.240% |
| Leverage Shares 3x Long S&P 500 ETP Securities | ETN | SPY3 | XS2472197149 | 24.990 | 23.960 | -4.1% | - | - | - | - | 7.277% |
| SG -3x Ferrari Daily Short ETP | ETN | FER3S | XS2425312308 | 16.780 | 15.290 | -8.9% | - | - | - | - | 0.246% |
| SG -3x Intesa Sanpaolo Daily Short ETP | ETN | ISP3S | XS2425319220 | 18.222 | 25.130 | 37.9% | - | - | - | - | 0.274% |
| SG 3x Generali Daily Long ETP | ETN | GEN3L | XS2425318503 | 18.180 | 17.776 | -2.2% | - | - | - | - | 0.288% |
| SG -3x Enel Daily Short ETP | ETN | ENL3S | XS2425313298 | 29.075 | 23.605 | -18.8% | - | - | - | - | 0.236% |
| | | | | | | | | | | | |
| **TOTAL** | | | | | | | **1,395,907** | **16,523** | **15,566,953** | **180,809** | |

**Note:**

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

PRIVATE