

MAIN INDICATORS

	Name	Segment	Alphab. code	ISIN	31/08/2026 eur	Reference Price 30/09/2026 eur	variation %	Monthly Turnover SEPTEMBER 2026		Turnover JAN - SEP 2026		Spread 25 000 eur
								Trades	Turnover €	Trades	Turnover €	
ETF												
	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	150.041	150.363	0.21%	35,472	550.26	288,966	4,718.49	0.004%
	ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE00B4LSY983	126.780	129.140	1.86%	20,344	265.80	202,961	2,926.32	0.026%
	VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE00BMC38736	88.960	100.770	13.28%	13,830	112.45	156,683	1,755.72	0.074%
	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BMR087	712.150	732.820	2.90%	5,605	140.74	62,513	1,634.68	0.015%
	Vanguard Ftse All-World Ucits Etf A	ETF	VWCE	IE00BK5BQT80	166.670	169.780	1.87%	12,650	157.55	125,474	1,375.53	0.031%
	Amundi Smart Overnight Return UCITS ETF Acc	ETFA	SMART	LU1190417599	109.880	110.120	0.22%	5,413	135.91	49,310	1,305.50	0.022%
	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B441G979	119.840	119.680	-0.13%	2,692	81.99	37,271	1,070.20	0.047%
	VanEck Gold Miners UCITS ETF	ETF	GDX	IE00BQQP9F84	95.350	87.930	-7.78%	5,429	62.23	79,572	1,040.25	0.124%
	Amundi Core Stoxx Europe 600 UCITS ETF Acc	ETF	MEUD	LU0908500753	320.550	313.300	-2.26%	6,505	104.94	71,593	956.44	0.033%
	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EMI	IE00BKM4GZ66	47.375	48.280	1.91%	9,392	120.97	112,707	952.57	0.065%
	ISHARESCOREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE00B4K48X80	105.560	103.240	-2.20%	4,578	110.41	44,965	773.60	0.041%
	VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAA	IE00BFMXDX54	127.670	131.440	2.95%	10,390	71.26	103,100	720.42	0.024%
	ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZW0K18	157.570	158.300	0.46%	2,368	36.47	39,718	715.25	0.033%
	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSNDX	IE00B53S2B19	1,451.140	1,548.050	6.68%	2,676	67.73	32,756	690.49	0.024%
	ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE00018KRLL9	16.602	18.830	13.42%	5,847	42.81	75,270	621.64	0.119%
	ISHARES ED MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	70.180	71.750	2.24%	6,823	61.99	63,910	603.59	0.067%
	iShares MSCI USA Screened UCITS ETF	ETF	SAUA	IE000GZLHGH9	8.611	8.679	0.79%	1,147	44.25	16,745	593.44	0.054%
	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDXJ	IE00BQQP9G91	100.600	93.190	-7.37%	2,462	26.36	48,669	590.02	0.182%
	XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XAIX	IE00BGV5VN51	206.250	220.310	6.82%	5,185	33.23	58,134	587.37	0.079%
	Amundi Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	399.100	393.100	-1.50%	4,091	63.77	40,293	587.12	0.053%
	GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	39.650	36.240	-8.60%	2,343	21.78	61,778	569.86	0.169%
	INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	617.500	658.380	6.62%	2,208	57.33	28,535	564.29	0.024%
	Amundi EUR Overnight Return UCITS ETF-A	ETF	LEONIA	FR0010510800	114.340	114.590	0.22%	3,991	69.28	31,524	552.53	0.016%
	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4TY14	429.970	448.970	4.42%	2,836	38.28	66,913	550.75	0.142%
	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	105.190	102.960	-2.12%	2,996	56.53	28,648	525.96	0.065%
	VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	68.260	70.600	3.43%	4,652	28.74	86,043	525.67	0.126%
	INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE00B3YCGJ38	13.262	13.652	2.94%	2,656	55.70	28,920	514.15	0.036%
	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	282.250	255.750	-2.48%	2,722	91.02	22,358	505.47	0.055%
	VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	55.570	54.230	-2.41%	4,249	51.04	43,831	505.27	0.048%
	INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESG	IE000COQKP09	74.460	79.650	6.97%	1,148	53.54	13,313	501.40	0.041%
	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BHZRR030	87.050	90.370	3.81%	3,844	48.97	54,700	491.91	0.155%
	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	91.090	88.600	-2.73%	2,898	52.21	26,157	485.89	0.054%
	State Street SPDR MSCI All Country World Investable Market UCITS ETF (A	ETF	IMIE	IE00B3YLTy66	11.494	11.672	1.55%	2,678	70.73	22,496	475.85	0.051%
	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXSXE	IE00B53L3W79	250.250	244.650	-2.24%	1,917	39.39	20,113	488.72	0.046%
	JPM US REI UCITS ETF USD ACC	ETFA	JREU	IE00BF4G7076	65.820	67.640	2.77%	845	39.42	13,683	467.37	0.043%
	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	245.300	235.200	-4.12%	1,062	16.46	14,291	459.03	0.040%
	Amundi FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	53.910	52.590	-2.45%	2,531	57.60	23,555	455.66	0.040%
	VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002P6GCA6	13.162	11.176	-15.09%	4,901	23.37	83,213	447.42	0.230%
	L&G GOLD MINING UCITS ETF UCITS ETF	ETF	AUCO	IE00B3CNHG25	107.360	98.980	-7.81%	1,630	15.18	39,851	446.79	0.255%
	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	216.650	207.750	-4.11%	289	7.36	7,431	446.42	0.054%
	Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMIIB	FR0010446658	27.910	26.535	-4.93%	1,377	17.52	24,353	445.49	0.085%
	ISHARESCOREEUROSTOX50€(DIST) UCITS ETF	ETF	EUE	IE0008471009	65.390	63.920	-2.25%	2,528	59.16	16,035	436.95	0.043%
	XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMKP35	80.388	82.090	2.12%	5,256	42.17	61,486	431.21	0.078%
	VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6WK5	53.710	51.470	-4.17%	3,546	23.20	56,920	420.58	0.104%
	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380865021	114.660	112.040	-2.29%	1,928	24.67	21,213	415.97	0.044%
	GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE0003Z9E2Y3	62.530	58.640	-6.22%	4,123	46.18	44,143	413.75	0.173%
	Amundi Core MSCI World UCITS ETF Acc	ETF	MWRD	IE000B18OT95	159.210	162.250	1.91%	2,330	46.00	27,662	410.35	0.034%
	ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG3	IE00B3VTMJ91	116.310	115.950	-0.31%	2,314	31.35	21,980	404.74	0.021%
	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	ETF	UST	LU1829221024	102.830	109.700	6.68%	2,731	33.68	32,713	403.65	0.031%
	iShares MSCI World Screened UCITS ETF	ETF	SAWD	IE00BFNMJ375	11.912	12.168	2.15%	1,398	26.55	17,391	402.51	0.051%
	ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	IE0002635307	65.010	62.930	-3.20%	1,218	35.27	13,030	392.86	0.052%
	Amundi EURO STOXX 50 I UCITS ETF-A	ETF	MSE	FR0007054358	73.070	71.450	-2.22%	1,940	31.33	21,123	390.00	0.036%
	ISHARESCOREMSCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	247.760	243.270	-1.81%	2,591	47.35	17,848	388.84	0.038%
	Amundi Core EURO STOXX 50 UCITS ETF EUR Acc	ETF	CSO	LU1681047236	172.520	168.680	-2.23%	933	11.52	15,813	381.37	0.040%
	Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	174.380	182.200	4.48%	2,212	23.19	36,316	379.65	0.201%
	XTRACKERS MSCI WORLD UCITS ETF	ETF	XDWD	IE00BJKJDD02	138.752	141.330	1.86%	1,893	38.23	20,605	377.79	0.034%
	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	117.110	115.710	-1.20%	1,512	35.03	16,228	377.26	0.041%
	VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHVL	IE00B8KGBD10	81.390	80.100	-1.58%	3,288	40.96	26,671	374.01	0.050%
	UBS Core MSCI World UCITS ETF USD acc	ETF	WRDA	IE00BD4TXV59	39.500	40.240	1.87%	1,724	39.38	16,967	369.87	0.040%
	Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	ETF	AEM	LU1681045370	7.671	7.826	2.02%	2,987	22.61	41,893	369.82	0.086%
	VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M7V94E1	46.900	43.750	-6.72%	4,122	20.59	69,928	365.99	0.243%
	FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000J80JLT1	53.360	54.720	2.55%	4,166	52.31	30,160	359.98	0.140%
	iShares MSCI USA ESG Enhanced CTB UCITS ETF	ETF	EDME	IE00BHZP3908	11.858	12.154	2.50%	705	35.13	8,682	356.34	0.047%
	ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62058	90.990	92.450	1.60%	915	19.46	12,128	352.81	0.040%
	Amundi Euro Government Bond 0-6 M UCITS ETF Acc	ETF	C3M	FR0010754200	127.070	127.330	0.20%	2,830	35.51	22,470	341.38	0.017%
	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT80	124.160	134.130	8.03%	2,664	33.01	29,500	340.16	0.069%
	WisdomTree Europe Defence UCITS ETF EUR Acc	ETF	WDEF	IE0002Y8CX98	32.235	30.510	-5.35%	1,791	10.89	34,183	337.45	0.129%
	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	72.630	74.280	2.27%	2,983	40.30	32,677	328.16	0.073%
	ISHARESCOREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1Y2SC51	40.385	39.530	-2.12%	1,479	43.91	10,893	325.74	0.049%
	iShares EUR Cash UCITS ETF	ETFA	YCSH	IE000JJPY166	15.596	15.626	0.20%	1,6				

VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00B3XXRP09	125.340	128.690	2.67%	1,019	26.72	13,110	269.47	0.028%
ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	18.534	19.318	4.23%	4,644	19.63	48,621	268.13	0.098%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	127.880	127.320	-0.44%	1,702	24.02	16,927	264.77	0.028%
Amundi Eur Govmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	151.250	149.440	-1.20%	3,226	26.80	24,595	263.78	0.026%
iShares Global Clean Energy Transition UCITS ETF	ETF	INRG	IE00B1XNHC34	8.590	8.636	0.54%	3,112	13.00	46,922	261.27	0.162%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	156.640	151.080	-3.55%	657	58.57	5,246	260.44	0.050%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B605X394	136.210	138.760	1.87%	845	26.41	10,799	260.24	0.041%
State Street SPDR S&P U.S. ENERGY SELECT SECTOR UCITS ETF (Acc)	ETF	SXLE	IE00BWBXM492	43.810	44.340	1.21%	1,700	21.98	22,871	257.95	0.125%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	150.790	146.100	-3.11%	1,430	40.45	10,589	257.84	0.038%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc	ETF	USRI	IE000R85HL30	124.150	125.880	1.39%	696	10.05	12,875	256.21	0.073%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE00BD8RDM35	4.880	4.797	-1.70%	2,997	24.62	26,652	255.48	0.050%
VANGUARD EUROZONE GOVERNMENT UCITS ETF A	ETF	VGEA	IE00BH04GL39	23.655	23.170	-2.05%	2,296	32.74	19,794	247.91	0.048%
Amdid Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	166.980	162.360	-2.77%	2,582	32.73	24,027	247.25	0.033%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE0006WW1TQ4	40.255	39.955	-0.75%	3,529	28.35	33,785	246.39	0.058%
Amundi Core MSCI Emerging Markets Swap UCITS ETF Acc	ETF	LEMA	LU2573967036	74.350	75.940	2.14%	2,009	19.52	23,580	242.23	0.084%
Amundi MSCI Semiconductors UCITS ETF Acc	ETF	CHIP	LU1900066033	107.500	118.640	10.36%	2,634	16.76	37,201	242.18	0.125%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00B3VSSL01	911.060	984.120	8.02%	1,151	19.96	14,517	240.93	0.082%
ISHARES INFL LINKED GOV'T UCITS ETF ACC	ETF	IBCI	IE00B0M62K26	235.160	229.170	-2.55%	1,585	28.12	13,841	240.26	0.068%
UBS Core MSCI EM UCITS ETF USD acc	ETF	EMMUSC	LU0950674175	16.128	16.526	2.47%	1,433	13.80	16,691	238.71	0.101%
ISHARES MSCI EM UCITS ETF USD ACC	ETF	SEMA	IE00B4LSYC18	55.480	56.710	2.22%	2,062	18.45	29,476	237.28	0.099%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	53.990	54.720	1.35%	3,732	30.91	32,976	234.67	0.066%
State Street SPDR S&P U.S. INDUSTRIALS SELECT SECTOR UCITS ETF (Acc)	ETF	SXLI	IE00BWBXM724	65.560	64.600	-1.46%	1,261	24.33	11,710	233.05	0.113%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGL	IE00B4WJ3J64	106.450	104.210	-2.10%	1,247	15.47	10,631	228.24	0.235%
iShares € High Yield Corp Bond ESG SRI UCITS ETF	ETF	EHYA	IE00BK55C488	5.895	5.776	-2.02%	1,468	17.18	18,448	228.19	0.094%
ISHARES MSCI EM ESG Enhanced CTB UCITS ETF	ETF	EMEG	IE00BH2PJ239	8.173	8.355	2.23%	3,309	40.46	22,441	226.99	0.088%
State Street SPDR FTSE Global Convertible Bond EUR Hdg UCITS ETF (Acc)	ETF	GCVE	IE00BDT6FP91	54.190	52.700	-2.75%	1,100	10.94	20,735	226.67	0.296%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00B83FH718	98.720	98.850	0.13%	741	26.80	6,403	219.74	0.025%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDW0	IE00BM67HM91	65.390	66.180	1.21%	2,508	13.92	31,682	215.91	0.149%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYPLSL672	40.165	43.395	8.04%	4,012	22.02	36,975	214.26	0.201%
Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	ETF	NDXH	LU1681038599	661.800	689.200	4.14%	643	12.96	10,568	214.03	0.059%
Amundi Core S&P 500 Swap UCITS ETF EUR Dist	ETF	SPX	LU0496786574	68.160	70.150	2.92%	1,209	20.48	14,311	211.67	0.034%
Vanguard FTSE All-World UCITS ETF	ETF	VVWL	IE00B3R8WM25	161.460	163.950	1.54%	1,114	23.81	14,597	210.27	0.040%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	KXSX	LU0274211217	66.680	65.150	-2.29%	783	13.82	9,000	208.64	0.045%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4057	141.060	139.100	-1.39%	761	11.74	8,491	208.25	0.026%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Acc	ETF	SPHC	LU0959211326	211.610	212.730	0.53%	471	19.68	6,554	204.91	0.074%
XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	18.230	17.740	-2.69%	1,978	21.09	21,314	204.57	0.128%
Amundi MSCI India Swap UCITS ETF EUR Acc	ETF	INDI	FR0010361683	25.315	24.025	-5.10%	1,384	12.76	21,308	204.45	0.108%
Amundi Core MSCI Europe UCITS ETF ACC	ETF	CEU2	LU1437015735	124.940	122.140	-2.24%	1,990	18.90	16,932	204.28	0.061%
Amundi MSCI All Country World Swap UCITS ETF EUR Acc	ETF	ACWI	LU1829220216	606.660	618.230	1.91%	915	23.68	10,511	203.22	0.057%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	39.740	39.715	-0.06%	1,280	15.67	12,357	202.72	0.150%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETFA	VNGA80	IE00BMVB5R75	44.015	44.180	0.37%	4,079	21.73	37,446	202.32	0.095%
INVESCO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE00B435CC94	768.510	773.750	0.68%	1,466	22.34	14,040	202.09	0.159%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPJN	IE00B02KKXH56	21.610	22.635	4.74%	1,127	9.15	16,568	200.25	0.120%
UBS Core MSCI Japan UCITS ETF JPY acc	ETF	JPNA	LU0950671825	30.370	31.770	4.61%	1,121	25.06	12,822	197.84	0.124%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	52.890	57.150	8.05%	1,943	19.46	20,444	196.20	0.258%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETFA	VNGA60	IE00BMVVBSP51	37.010	36.915	-0.26%	2,346	20.00	23,255	194.88	0.095%
D-X MSCI WORLD SCREENED UCITS ETF	ETF	DW00	LU2870272908	6.649	6.793	2.17%	825	21.06	8,031	194.82	0.070%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE0000QMHY81	43.040	42.990	-0.12%	656	21.35	8,979	194.21	0.056%
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	57.620	58.380	1.32%	1,406	14.56	19,102	192.69	0.092%
iShares US Eq Enhanced Active UCITS ETF	ETFA	USEE	IE0009VWHA66	6.359	6.542	2.88%	523	20.77	4,990	191.40	0.115%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	120.580	117.840	-2.27%	1,210	18.10	16,268	189.79	0.058%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716HYJ7	8.202	8.360	1.93%	4,503	16.96	43,229	189.43	0.058%
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc	ETF	RARE	IE000KH9XD06	49.765	45.695	-8.18%	1,189	8.81	27,193	188.96	0.370%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8JD58	23.425	22.680	-3.18%	2,116	44.11	11,598	187.32	0.123%
iShares S&P 500 Equal Weight UCITS ETF	ETF	EWSP	IE000MLMNY50	6.869	6.725	-2.10%	2,047	23.79	14,599	186.79	0.069%
HSBC HANG SENG TECH UCITS ETF	ETF	HSTE	IE00BMVXXN31	5.523	5.193	-5.98%	1,130	7.28	17,900	185.80	0.167%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMW30XS54	28.110	28.820	2.53%	1,765	13.99	25,786	185.59	0.143%
State Street SPDR RUSSELL 2000 U.S. Small Cap UCITS ETF (Acc)	ETF	R2US	IE00BJ38QD84	74.210	72.520	-2.28%	1,253	12.75	15,758	185.04	0.079%
ISHARESCORES&P500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	65.880	67.640	2.67%	1,067	19.25	11,746	184.99	0.038%
State Street SPDR SP 500 EUR Hdg UCITS ETF (Acc)	ETF	SPXE	IE00BYYYV2V44	18.600	18.684	0.45%	550	14.30	9,114	184.52	0.070%
PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF EL ETF	ETF	STHE	IE00B8F8HV600	71.120	69.310	-2.54%	1,564	21.52	15,074	183.17	0.083%
iShares MSCI Brazil UCITS ETF	ETF	4BRZ	DE000A0Q4R85	43.835	46.095	5.16%	1,550	33.23	14,733	182.86	0.249%
Amundi FTSE MIB Div -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	4.100	4.206	2.60%	609	11.83	8,931	182.47	0.045%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002E1SAG0	12.420	11.876	-4.38%	848	21.35	9,939	182.03	0.088%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525FT06	685.710	705.670	2.91%	298	12.88	4,232	182.00	0.054%
ISHARES CORE MSCI JAP MI UCITS ETF ACC	ETF	SJPA	IE00B4LSYX21	71.190	74.440	4.57%	2,256	15.27	23,666	181.33	0.110%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	34.360	38.420	11.82%	1,617	14.04	18,341	179.43	0.197%
ISHARES EDG MSCI WL QU FAC UCITS ETF	ETF	WQUQ	IE00BP3QZ601	77.390	78.940	2.00%	2,080	12.56	21,823	178.66	0.057%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGYWT403	53.120	52.480	-1.20%	1,421	24.76	12,497	178.00	0.059%
Amundi S&P 500 Screened UCITS ETF - Acc	ETF	S500	IE000KCECXR3	195.630	200.090	2.28%	577	11.55	11,324	176.63	0.068%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	HSO0	IE000MWUQB030	81.340	79.570	-2.18%	607	12.38	8,598	176.35	0.058%
D-X MSCI USA SCREENED UCITS ETF	ETF	DXUS	LU2870272577	6.601	6.805	3.09%	605	19.85	7,470	175.34	0.123%
iShares AI Infrastructure UCITS ETF	ETF	AINF	IE000X59ZHE2	9.452	10.408	10.11%	1,969	16.50	28,157	174.90	0.130%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00BD6FTQ80	30.170	31.250	3.58%	3,267	19.93	29,387	171.62	0.122%
Amundi MSCI Emerging ex China Swap UCITS ETF Acc	ETF	EMXC	LU2009202107	40.520	41.880	3.36%	1,436	15.22	17,795	171.37	0.112%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	105.700	104.640	-1.00%	784	16.26	8,669	170.62	0.056%
ISHARES GLOBAL INFRASTR UCITS ETF	ETF	INFR	IE00B1FZS467	33.095	31.980	-3.37%	1,830	18.04	18,147	170.50	0.090%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KKX85	87.780	85.390	-2.72%	783	7.82	16,404	170.06	0.108%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPJ	IE00B52MJY50	218.980	214.420	-2.08%	2,371	34.43	15,546	166.42	0.052%
VANGUARD FTSE DEVELOP EUROPE UCITS ETF A	ETF	VWCG	IE00BKS5QX27	60.580	59.150	-2.36%	1,394	33.93	10,612	166.12	0.049%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B605X170	194.540	200.050	2.83%	568	19.98	5,579	165.55	0.046%
iShares MSCI EMU ESG Enhanced CTB UCITS ETF	ETF	ENMU	IE00BHZPJ015	10.548	10.346	-1.92%	468	10.54	13,815	165.34	0.083%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWQN72	36.395	35.480	-2.51%	1,944	20.18	18,071	161.51	0.298%
iShares Glob Aerosp & Defence UCITS ETF	ETF	DFND	IE000U90DGI9	8.370	7.913	-5.46%	1,497	9.18	26,300	156.16	0.119%
AMUNDI CAC 40 ESG UCITS ETF Acc	ETF	C40	LU1681046931	146.960	139.760	-4.90%	640	42.57	5,496	155.55	0.060%
Amundi EUR Corporate Bond 0-3Y ESG - UCITS ETF DR (C)	ETF	ECRP3	LU2037748774	54.460	54.310	-0.28%	1,456	18.89	12,377	152.57	0.068%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDST	IE00BLRPPV00	51.220	52.510	2.52%	456	11.12	3,750	151.17	0.043%
HSBC EURO STOXX 50 UCITS ETF	ETF	HSO0	IE00B4K6B022	67.510	66.000	-2.24%	852	18.23	5,629	150.96	0.054%
L&G CLEAN ENERGY UCITS ETF	ETF	RENV	IE00BK5BCH80	13.802	13.636	-1.20%	1,343	21.57	19,463	149.79	0.208%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00BCRY6557	101.310	100.820	-0.48%	947	11.89	9,432	149.48	0.047%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQYRS42	147.930	159.710	7.96%	1,442	30.01	11,213	148.93	0.069%
iShares S&P 500 Swap UCITS ETF	ETF	IS00	IE00BMTX1Y45	11.074	11.390	2.85%	2,833	22.77	15,998	148.53	0.037%
Amundi S&P 500 Swap UCITS ETF EUR Acc	ETF	AS00	LU1681048804	131.990	1						

iShares MSCI World ex-USA UCITS ETF Acc	ETF	XUSE	IE000R4ZNTN3	6.281	6.229	-0.83%	1,315	19.77	10,361	137.80	0.050%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKXWGL70	58.190	58.430	0.41%	749	11.09	6,907	137.55	0.068%
UBS Core BBG EUR Gov 1-10 UCITS ETF EUR ds	ETF	SSI1EUA	LU0969639128	11.540	11.368	-1.49%	519	8.09	16,419	137.22	0.041%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	57.590	59.040	2.52%	1,389	18.58	17,009	136.61	0.082%
UBS S&P 500 Scored & Screened UCITS ETF HEUR acc	ETF	SESGE	IE00BHXMHQ85	43.065	42.980	-0.20%	203	1.88	4,676	135.64	0.083%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XSXC	LU0322253906	75.770	73.910	-2.45%	997	12.00	14,218	135.63	0.083%
UBS MSCI Switzerland 20/35 UCITS ETF CHF acc	ETF	SWZCHB	LU0977261329	35.955	34.725	-3.42%	791	9.84	8,458	135.54	0.072%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BHZRQZ17	35.815	34.355	-4.08%	1,577	9.84	22,173	135.26	0.158%
iShares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.676	5.561	-2.03%	1,380	14.40	7,187	135.10	0.047%
Amundi MSCI Brazil UCITS ETF Acc	ETF	BRA	LU1900066207	25.175	26.440	5.02%	1,196	32.58	12,345	135.01	0.239%
Amundi Nasdaq-100 Swap UCITS ETF EUR Acc	ETF	ANX	LU1681038243	289.550	308.700	6.61%	779	11.71	9,525	134.29	0.061%
State Street SPDR S&P U.S. FINANCIALS SELECT SECTOR UCITS ETF (Acc)	ETF	SKLF	IE00BWBXMS00	59.020	56.410	-4.42%	659	10.11	9,405	133.09	0.108%
Amundi EUR Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	113.140	113.280	0.12%	1,036	18.19	8,706	132.86	0.045%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSA	IE00BJQRDN15	96.430	97.670	1.29%	1,744	12.32	15,507	132.85	0.085%
UBS Solactive China Technology UCITS ETF HEUR acc	ETF	CITE	LU2265794946	5.684	5.305	-6.67%	511	3.83	12,587	132.06	0.201%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00BZ02LR44	49.415	50.260	1.71%	648	7.67	9,505	131.28	0.088%
Amndi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	145.580	137.140	-5.80%	748	10.43	9,578	129.94	0.085%
State Street SPDR S&P US Dividend Aristocrats UCITS ETF (Dist)	ETF	USDV	IE00B6YK5D40	74.390	71.820	-3.45%	1,025	14.60	9,468	129.39	0.093%
UBS EURO STOXX 50 ESG UCITS ETF EUR ds	ETF	E50ESG	LU1971906802	23.350	22.820	-2.27%	442	10.75	6,229	129.28	0.084%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	125.220	127.430	1.76%	208	7.06	3,630	129.25	0.048%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	72.370	74.110	2.40%	417	5.75	5,226	129.12	0.086%
iShares Russell 2000 Swap UCITS ETF EUR H A	ETF	RUZE	IE0000YABFQ2	6.971	6.662	-4.43%	1,534	21.03	9,413	128.22	0.091%
FINECO AM ESTR PLUS UCITS ETF A EUR ACC	ETF	MONEY	IE0005PGD330	10.196	10.218	0.22%	1,188	12.81	7,582	126.62	0.036%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BLZ5JP72	82.620	88.250	6.81%	2,325	17.40	24,150	126.53	0.086%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FNB69	29.790	28.460	-4.46%	500	40.29	3,174	126.44	0.061%
iShares iBonds Dec 30 € Corp UCITS ETF A	ETF	30IA	IE000Y2BJVK9	5.291	5.235	-1.06%	673	16.48	6,270	125.41	0.089%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE0001FZS681	158.260	156.240	-1.28%	457	10.43	5,137	124.06	0.034%
Amundi Euro Gvrmmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	158.660	155.490	-2.00%	1,234	17.49	14,089	123.22	0.039%
Amundi MSCI World Swap II UCITS ETF Acc	ETF	WLDC	FR00140031Y1	18.908	19.276	1.95%	1,195	10.03	9,651	122.30	0.059%
Amundi MSCI EMU ESG Selection - UCITS ETF DR - EUR (C)	ETF	CMU	LU1602144575	421.450	413.550	-1.87%	623	15.03	5,698	121.84	0.052%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCKZ8	18.204	18.496	1.60%	1,559	14.68	13,660	121.30	0.180%
iShares Em Mkt Eq Enhanc Actv UCITS ETF	ETFA	EMEE	IE0000VFBQ66	7.347	7.533	2.53%	1,252	13.17	9,770	120.93	0.154%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE00BNGJJT35	64.570	63.250	-2.04%	776	19.89	6,418	120.35	0.111%
Amundi MSCI Robotics & AI UCITS ETF Acc	ETF	GOAI	LU1861132840	142.700	152.670	6.99%	978	7.77	14,479	119.63	0.143%
Amundi MSCI World Swap II UCITS ETF Dist	ETF	WLD	FR0010315770	427.130	435.180	1.88%	601	23.95	5,613	119.50	0.045%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00BF11F565	5.350	5.288	-1.16%	1,103	15.39	9,775	119.48	0.074%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	27.110	26.500	-2.25%	1,233	14.19	9,467	118.91	0.051%
ISHARES COREMSCIEM(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	8.764	8.598	-1.89%	281	3.36	6,639	118.73	0.120%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE0005THQB2	27.905	27.870	-0.13%	719	6.27	9,217	118.08	0.083%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MDJ48	363.040	387.380	6.70%	1,145	23.41	9,901	117.76	0.088%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00B6M7HQ30	40.095	39.055	-2.59%	1,619	11.69	12,280	117.12	0.107%
State Street SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist)	ETF	GLDV	IE00B9CQX571	34.895	33.830	-3.05%	938	12.57	10,267	116.82	0.078%
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7777	80.480	80.400	-0.10%	666	10.32	7,208	116.54	0.082%
Amndi LevDax Daily 2x Levrged UCITS ETF	ETFS	DAXLEV	LU025634307	281.000	257.450	-8.38%	148	3.81	3,969	116.42	0.094%
Amundi Nasdaq-100 Daily (-1x) Inverse UCITS ETF Acc	ETFS	SPX2S	LU1327051279	4.661	4.585	-1.62%	302	7.25	2,351	116.33	0.187%
iShares MSCI India UCITS ETF	ETF	NDIA	IE00BZCQB185	7.650	7.270	-4.97%	1,265	14.75	12,736	116.11	0.123%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc	ETF	WSRI	IE000Y77LGG9	120.530	121.660	0.94%	1,143	15.44	12,544	116.09	0.069%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	162.290	160.220	-1.28%	1,069	12.20	9,792	115.52	0.060%
Amundi Core MSCI USA UCITS ETF Acc	ETF	WEBH	IE000FSN19U2	43.025	44.265	2.88%	273	12.45	2,950	115.30	0.037%
Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF E	ETF	XRTM	LU1109941689	9.128	9.121	-0.08%	678	7.41	8,032	114.55	0.111%
State Street SPDR S&P U.S. CONSUMER STAPLES SELECT SECTOR UCITS ETF	ETF	SXLP	IE00BWBXM385	39.450	39.375	-0.19%	364	4.81	7,178	113.77	0.144%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	XAT1	IE00BFZPFA39	16.216	15.590	-3.86%	585	8.99	6,489	113.76	0.210%
UBS MSCI Canada UCITS ETF CAD acc	ETF	CANA	LU0950672807	26.875	26.285	-2.20%	786	11.79	7,524	113.68	0.087%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B810Q511	54.940	53.670	-2.31%	1,286	26.77	4,283	113.60	0.071%
Amundi MSCI China ESG Selection Extra UCITS ETF Acc	ETF	CINA	LU1900068914	101.950	100.160	-1.76%	440	4.13	8,498	113.02	0.172%
Future of Defence UCITS ETF	ETF	NATO	IE0000J5TQP4	18.618	18.456	-0.87%	1,020	6.17	17,252	112.86	0.164%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ490	77.070	75.390	-2.18%	839	9.17	7,865	112.50	0.112%
Amundi MSCI Emerging Markets ESG Selection - UCITS ETF DR (C)	ETF	EMESG	LU0210978551	71.200	72.800	2.25%	879	12.40	8,412	112.21	0.115%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	198.360	204.030	2.86%	362	19.07	2,903	112.04	0.034%
XTRACK EUSTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSXS	LU0292106753	5.116	5.250	2.62%	198	3.50	4,071	112.01	0.060%
KRANESHARES CSI CHINA INTERNET UCITS ETF	ETF	KWBE	IE00BFXR7900	11.866	11.462	-3.40%	1,360	6.28	18,989	111.82	0.260%
VANGUARD FTSE DEV AS PAC EXPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	39.680	40.045	0.92%	1,962	16.81	15,394	111.35	0.155%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	27.000	26.315	-2.54%	785	13.70	8,536	110.75	0.077%
Amundi S&P500 VIXFut EnhRol UCITS ETF A	ETF	LVO	LU0832435464	0.629	0.616	-2.05%	1,442	6.03	16,925	110.56	0.348%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875395870	99.670	102.490	2.83%	1,706	40.36	5,117	110.31	0.098%
VanEck Quantum Computing UCITS ETF USD Acc	ETF	QNTM	IE0007Y8Y157	25.170	26.010	3.34%	2,017	6.18	29,061	109.87	0.275%
iShares iBonds Dec 29 € Corp UCITS ETF A	ETF	29GA	IE000SNLFD07	5.302	5.258	-0.83%	758	35.65	4,662	109.86	0.095%
State Street SPDR S&P 500 UCITS ETF (Dist)	ETF	SPY5	IE00B6YK5C33	660.660	678.110	2.64%	325	12.83	3,848	109.46	0.026%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	33.475	34.430	2.85%	318	14.57	5,385	109.11	0.031%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	34.030	31.990	-5.99%	477	6.71	6,986	108.52	0.099%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BHZRR147	25.630	24.990	-2.50%	979	10.16	14,225	108.28	0.134%
Amndi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	36.900	38.115	3.29%	1,326	8.54	17,820	108.07	0.130%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNW35	11.498	11.898	3.48%	2,795	10.00	33,400	107.98	0.355%
XTRACK II EUR HI YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.680	15.450	-1.47%	755	6.70	8,374	107.70	0.091%
Fidelity US Equity Research Enhanced UCITS ETF	ETFA	FUSR	IE00BKSBGS44	11.992	12.420	3.57%	632	12.93	5,041	106.94	0.124%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXRX554	24.045	24.515	1.95%	352	8.39	5,243	106.84	0.062%
Amundi Core FTSE 100 Swap UCITS ETF Acc	ETF	FTS100	LU1650492173	23.080	22.785	-1.28%	164	13.11	3,038	106.79	0.081%
AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	ETF	WEBN	IE0003XJAOJ9	12.846	13.095	1.95%	1,076	20.23	9,074	106.59	0.059%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	6.652	6.551	-1.52%	912	30.62	23,338	106.48	0.328%
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	220.220	219.640	-0.26%	1,139	12.64	8,747	106.30	0.102%
BNP PARIBAS EASY MSCI Europe Min TE [UCITS ETF, C]	ETF	EEUE	LU1291099718	20.785	20.320	-2.24%	1,004	20.44	5,957	105.96	0.059%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	248.990	242.270	-2.70%	439	11.06	4,574	105.95	0.040%
iShares MSCI EM ex-China UCITS ETF	ETF	EXCH	IE00BMG6Z448	8.072	8.331	3.21%	1,582	14.88	12,246	105.04	0.131%
Amundi FTSE IT PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	251.450	247.600	-1.53%	1,295	10.46	13,737	104.92	0.101%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X3SE	LU0290356954	205.520	203.020	-1.22%	435	4.72	5,032	104.85	0.046%
Amundi Core S&P 500 Swap UCITS ETF Acc	ETF	SPSC	LU1135865084	480.550	494.610	2.93%	490	10.76	6,390	104.81	0.032%
ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	28.100	27.955	-0.52%	1,806	23.49	11,322	104.02	0.108%
iShares MSCI World ESG Enhanced CTB UCITS ETF	ETF	ENWD	IE00BHZP3J569	10.688	10.854	1.55%	306	8.98	3,968	103.71	0.059%
Vanguard Fse Japan UCits Etf A	ETF	VJPA	IE00BFMYXX26	42.315	44.210	4.48%	886	15.16	7,545	103.70	0.141%
iShares iBonds 28 € Crp EUR A UCITS ETF	ETF	IVOA	IE0008UVEVOE0	5.672	5.660	-0.21%	793	23.40	7,736	103.33	0.069%
Vanguard Fse Emerg Markets UCits Etf A	ETF	VVEA	IE00BK5BR733	76.570	77.010	0.57%	1,283	16.75	10,249	103.27	0.104%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BZYK4776	9.107	9.625	5.69%	3,017	18.12	17,631	103.04	0.135%
JPM Nasdaq Equity Premium Income Active UCITS ETF D	ETFA	JEPO	IE000U9J8HX9	23.430	24.510	4.61%	1,434	10.23	12,826	102.89	0.151%
VanEck S&P Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTQ78	60.740	55.410	-8.78%	1,441	7.10	18,458	102.85	0.211%

Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU0533033667	1,185.210	1,280.100	8.01%	719	7.82	8,104	97.72	0.127%
WisdomTree Uranium and Nuclear Energy UCITS ETF USD Acc	ETF	NCLR	IE0003BJ2J54	46.630	41.200	-11.64%	1,157	4.68	24,130	97.68	0.486%
Invesco MSCI Wrlld Equal Weight UCITS ETF	ETF	MWEQ	IE0000EF2551	6.000	5.902	-1.63%	1,271	9.64	12,162	97.01	0.111%
Xtrackers MSCI Canada Screened UCITS ETF	ETF	XCAN	LU0476289540	112.130	109.270	-2.55%	451	8.12	8,158	96.88	0.104%
Amundi NASDAQ-100 Dly 2X Lx UCITS ETF-A	ETFS	LQQ	FR0010342592	9.420	10.386	10.25%	1,020	13.16	8,670	96.62	0.095%
iShares iBonds Dec 2029 Term E Corp Crossover UCITS ETF	ETF	IK29	IE000UJSC3C9	5.119	5.045	-1.45%	460	19.52	3,850	96.45	0.280%
Amundi MSCI USA ESG Broad Transition UCITS ETF Dist	ETF	LUSA	IE000Q0Q8Z0D8	609.110	624.370	2.51%	202	19.17	2,650	96.42	0.051%
JPM EUR IG CORP UCITS ETF EUR ACC	ETFA	JREB	IE00BF59RX87	108.410	106.860	-1.43%	524	6.57	4,961	96.15	0.107%
PIMCO Advantage US Short-Term High Yield Corporate Bond UCITS ETF US	ETF	STHY	IE00B7N3YW49	80.270	79.980	-0.36%	902	8.86	9,511	96.00	0.103%
Amundi MSCI World ESG Selection UCITS ETF ACC	ETF	ESGWO	IE00016PSX47	114.410	116.560	1.88%	467	20.72	5,024	95.90	0.075%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	159.760	165.600	3.66%	1,819	12.34	14,394	95.64	0.224%
Amundi ESTOXX 50 Dly 2X Lev UCITS ETF-A	ETFS	DJLEV	FR0010468983	88.360	84.110	-4.81%	140	0.89	5,020	95.62	0.090%
iShares MSCI World Information Technology Sector Advanced UCITS ETF	ETF	WITS	IE00B3J5JNY98	17.940	19.200	7.02%	257	3.05	5,405	95.58	0.102%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1681046261	217.830	213.160	-2.14%	488	5.38	6,135	95.57	0.051%
UBS Core MSCI USA hEUR UCITS ETF EUR acc	ETF	USEUWH	IE00BD4TYG73	58.090	58.360	0.46%	293	9.51	3,326	95.50	0.058%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00BYVJRP78	9.726	9.928	2.08%	726	6.29	8,505	95.36	0.134%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0659579733	53.270	53.280	0.02%	459	12.77	3,953	95.07	0.092%
UBS Core MSCI USA UCITS ETF USD acc	ETF	USAU5W	IE00BD4TXS21	38.770	39.855	2.80%	204	9.25	3,300	94.48	0.043%
State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)	ETF	JNKE	IE000B6YX5M31	50.430	49.560	-1.73%	464	8.55	5,874	94.30	0.139%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	24.910	26.120	4.86%	863	7.89	11,092	93.97	0.280%
AMUNDI ETF DAX UCITS ETF DR	ETF	IG1	FR0010655712	464.400	445.450	-4.08%	247	4.90	5,099	93.76	0.044%
State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)	ETF	GOVA	IE00BM7YHQM42	25.560	25.020	-2.11%	556	7.77	3,347	93.59	0.058%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B7LW6Y90	147.280	144.240	-2.06%	410	7.07	4,693	93.47	0.042%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE00BYVJRR92	18.118	18.274	0.86%	276	2.97	4,767	93.06	0.100%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67H553	71.440	68.120	-4.65%	1,111	13.29	8,975	92.46	0.128%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE00BLPK3577	35.400	40.175	13.49%	2,090	13.00	14,063	92.45	0.333%
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Di	ETF	EMLD	IE00B4613386	49.510	49.555	0.09%	565	3.66	5,733	92.36	0.180%
Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist	ETF	E127	LU2573966905	65.320	66.750	2.19%	1,308	9.03	15,375	92.30	0.084%
State Street SPDR MSCI Europe Energy UCITS ETF	ETF	STNX	IE00BKWQ0F09	297.300	309.550	4.12%	483	4.90	6,986	92.09	0.112%
Amundi STOXX Europe 600 Energy Screened UCITS ETF Acc	ETF	ENRG	LU1834988278	108.920	112.160	2.97%	640	7.32	6,810	92.09	0.094%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25LJ35	78.650	80.380	2.20%	1,099	8.69	10,277	91.84	0.071%
ISHARES E GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE00BLDGH553	4.324	4.231	-2.15%	426	7.68	5,374	91.82	0.049%
Xtrackers EUR High Yield Corporate Bond UCITS ETF	ETF	KHYA	LU1109943388	24.420	24.075	-1.41%	999	11.14	8,886	91.77	0.104%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62572	27.295	26.065	-4.51%	712	7.58	8,836	91.39	0.067%
Vanguard FTSE All-World High Dividend Yield UCITS ETF - USD Acc	ETF	VHYA	IE00BK5BR626	93.570	92.620	-1.02%	1,490	20.73	6,771	91.35	0.067%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAW	IE00BGHQOQ80	50.230	51.340	2.21%	747	9.73	7,863	90.99	0.083%
XTRACKERS MSCI WORLD INDUST UCITS ETF	ETF	XDWI	IE00BM67HV82	74.470	73.630	-1.13%	596	4.59	8,639	90.78	0.120%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BFD2H405	59.450	61.280	3.08%	437	4.30	8,648	89.12	0.370%
Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	ETF	S500H	IE00058MW3M8	109.460	109.350	-0.10%	152	1.80	6,250	88.74	0.071%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE00B3BPCHE1	109.380	109.620	0.22%	383	7.61	3,779	88.59	0.037%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	129.820	135.830	4.63%	1,084	7.39	11,719	88.26	0.227%
Amundi STOXX Eur 600 Utl UCITS ETF A	ETF	UTI	LU1834988864	101.260	99.630	-1.61%	426	6.84	5,832	88.25	0.074%
State Street SPDR S&P U.S. HEALTH CARE SELECT SECTOR UCITS ETF (Ac	ETF	SKLV	IE00BWBXM617	45.650	46.770	2.45%	543	8.36	5,983	87.98	0.158%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B585TG76	62.170	60.760	-2.27%	24	1.15	1,391	87.94	0.112%
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	ETF	SPXH	LU0959211243	369.600	371.350	0.47%	252	3.87	4,979	87.62	0.077%
UBS MSCI ACWI SF UCITS ETF USD acc	ETF	ACWIA	IE00BYM11H29	228.980	233.360	1.91%	401	8.24	4,794	87.59	0.079%
State Street SPDR MSCI Europe Utilities UCITS ETF	ETF	STULX	IE00BKWQ0P07	255.400	250.550	-1.90%	464	5.93	6,523	87.54	0.089%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	181.040	176.070	-2.75%	449	8.93	4,080	87.42	0.037%
AMUNDI EUR CORPORATE BOND 1-5Y ESG UCITS ETF Acc	ETF	EBBB	LU1525418643	55.050	54.620	-0.78%	704	9.06	5,464	87.41	0.077%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	21.695	21.695	0.00%	926	6.25	13,322	86.94	0.246%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IPMO	IE00BQN1K786	15.768	15.740	-0.18%	680	8.75	7,392	86.89	0.053%
XTRACKERS MSCI EMU UCITS ETF	ETF	XDSE	LU0846194776	68.930	67.600	-1.93%	652	12.33	4,834	86.57	0.087%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR dis	ETF	INFL1	LU1645380368	14.352	14.102	-1.74%	476	4.44	15,245	86.51	0.115%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	311.080	320.480	3.02%	243	6.89	3,783	86.31	0.062%
UBS Core MSCI EMU UCITS ETF EUR acc	ETF	EMUAA	LU0950668870	43.020	42.220	-1.86%	497	5.70	6,807	85.36	0.079%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	47.480	47.055	-0.90%	640	4.67	9,377	85.06	0.137%
D-X MSCI USA SCREENED UCITS ETF EUR H	ETF	DXUSH	LU2870272650	6.569	6.615	0.70%	271	6.44	4,459	84.73	0.123%
iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF	ETF	CSUSS	IE00B3VVM098	600.090	587.690	-2.07%	595	7.89	5,909	84.46	0.151%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLTC	IE000CMC0Z85	61.420	66.270	7.90%	863	5.74	11,196	84.16	0.244%
Amundi Core EUR Corporate Bond UCITS ETF Acc	ETF	ETFCRP	LU2089238625	20.125	19.874	-1.25%	329	5.04	2,706	84.02	0.082%
JPM Global Equity Premium Income Active UCITS ETF D	ETFA	JEPG	IE00030UVYC20	22.945	22.645	-1.31%	775	4.91	11,091	83.87	0.161%
Amdt MSCI AC Asia Pfc: Ex Jpn UCITS ETF	ETF	AEJ	LU1900083828	99.590	101.210	1.63%	645	6.25	10,507	83.74	0.120%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	41.685	42.445	1.82%	222	6.27	3,486	83.35	0.052%
UBS Solactive China Technology UCITS ETF USD acc	ETF	CIT	LU2265794276	6.212	5.946	-4.28%	481	5.45	7,643	83.32	0.220%
Amundi S&P World Communication Services Screened UCITS ETF Acc	ETF	TELEW	IE000EFHFIFG3	19.756	20.510	3.82%	354	5.12	4,845	82.59	0.183%
VANECK VIDEO GAMING and ESPORT UCITS ETF	ETF	ESPO	IE00BYWQWR46	55.370	56.550	2.13%	703	6.84	9,538	82.53	0.185%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B6R52143	50.060	48.960	-2.20%	1,108	12.46	9,166	82.42	0.131%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	HzO	IE00B1TXK627	65.770	64.950	-1.25%	1,596	10.07	16,204	82.05	0.099%
UBS MSCI ACWI Socially Responsible UCITS ETF USD acc	ETF	AWSRIA	IE00BDR55471	26.335	26.710	1.42%	370	7.19	5,674	81.79	0.112%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00BQ70R696	63.620	65.860	3.52%	981	8.77	8,051	81.11	0.205%
Xtrackers II Rollina Target Maturity Sept 2027 EUR High Yield UCITS E	ETF	KHY1	LU1109939865	8.495	8.505	0.12%	1,080	6.17	8,412	81.10	0.105%
D-X MSCI EUROPE SCREENED UCITS ETF	ETF	DXEU	LU2870272734	6.494	6.328	-2.56%	693	11.30	4,597	80.85	0.137%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WBJXG34	140.350	137.370	-2.12%	280	4.06	2,991	80.03	0.041%
State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist)	ETF	EUDV	IE00B5M1WJ87	31.295	29.620	-5.35%	600	5.35	8,365	79.99	0.100%
State Street SPDR MSCI World Technology UCITS ETF	ETF	WTEC	IE00BYTRRD19	232.970	251.170	7.81%	325	4.94	5,948	79.97	0.125%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D8049	99.460	96.510	-2.97%	212	3.01	4,286	79.91	0.123%
UBS Factor MSCI USA Quality Screened UCITS ETF USD dis	ETF	UQLTD	IE00B87RRJ27	61.340	62.700	2.22%	498	11.17	4,004	79.83	0.088%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XDRE	IE00BQ40M077	152.530	153.250	0.47%	135	1.42	2,012	79.78	0.049%
UBS Solactive Global Pure Gold Miners UCITS ETF USD dis	ETF	GOM	IE00B7KMMNP7	49.550	46.035	-7.09%	1,207	13.99	8,469	79.49	0.268%
State Street SPDR FTSE Global Convertible Bond UCITS ETF (Dist)	ETF	CONV	IE00BNH72088	59.650	59.860	0.35%	560	3.28	8,418	78.79	0.315%
ISHARES \$ TREASURY 3-7YR UCITS ETF ACC	ETF	CSBGU7	IE00B3VWM393	122.680	123.000	0.26%	848	6.07	7,833	78.05	0.045%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMB	LU0274212538	51.360	50.150	-2.36%	480	11.15	4,183	77.88	0.052%
BNP ECPi Global Infra ESG UCITS ETF	ETF	EENG	IE000FZ2EBQ8	101.600	99.750	-1.82%	665	6.60	6,133	77.86	0.153%
Amundi MSCI USA SRI Climate Paris Aligned UCITS ETF Acc EUR HEDGED	ETF	USRIH	IE000U0244J9	91.980	91.120	-0.93%	340	3.60	6,379	77.62	0.118%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFRI	LU1287022708	15.702	14.398	-8.30%	1,265	10.11	13,497	77.41	0.654%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	52.200	52.580	0.73%	286	3.45	5,333	76.89	0.176%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	219.600	215.050	-2.07%	1,014	11.73	7,750	76.57	0.053%
iShares MSCI Europe ESG Enhanced CTB UCITS ETF	ETF	ESEG	IE00BHZPJ783	9.846	9.641	-2.08%	398	8.05	4,911	76.38	0.093%
Amundi Global Luxury UCITS ETF EUR Acc	ETF	GLUX	LU1681048630	201.600	190.650	-5.43%	993	7.89	8,102	76.34	0.150%
Amundi MSCI Wld H Care UCITS ETF EUR	ETF	HLTW	LU0530332328	521.090	528.420	1.41%	886	8.90	8,969	76.30	0.156%
UBS CMCI Composite SF UCITS ETF USD acc	ETF	CCUSAS	IE00B53HO131	129.340	133.690	3.36%	518	3.88	5,263	76.10	0.526%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETFS	BXX	FR0010424143	0.397	0.417	5.07%	99	1.28	3,417	76.04	0.115%
INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B4ZQ4896	391.690	374.200	-4.47%	300	5.16	4,240	76.00	0.127%
INVESCO EOQQ NASDAQ-100 UCITS ETF EUR H	ETF	EOEU	IE00BYVTMS52	503.730	524.330	4.09%	287	6.88	4,995	75.95	0.083%
JPM GLOBAL EM REI UCITS ETF USD ACC	ETFA	JREM	IE00BF4G6Z54	44.640	45.345	1.58%	863	12.68	7,231	74.97	0.146%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3V								

iShares MSCI World Swap UCITS ETF USD Acc	ETF	IWDS	IE000F9IDGB5	6.589	6.709	1.82%	308	11.40	2.538	71.66	0.065%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BMV76136	90.860	90.590	-0.30%	245	8.44	3,053	71.52	0.096%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	2.988	3.068	2.69%	1,348	6.74	11,676	71.47	0.287%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	133.540	137.410	2.90%	574	8.02	4,769	71.25	0.033%
Amundi S&P World Materials Screened UCITS ETF Acc	ETF	MATW	IE000FCGBU62	16.050	15.368	-4.14%	648	7.01	6,441	71.14	0.166%
UBS S&P 500 Screened & Screened UCITS ETF USD acc	ETF	SPESG	IE00BHXMH1L1	49.380	50.510	2.29%	373	5.11	4,227	71.07	0.083%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	47.595	48.130	1.12%	1,859	9.02	12,624	71.05	0.189%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETFS	QYLD	IE00BMR80J59	14.532	15.014	3.32%	1,870	9.46	13,925	70.79	0.181%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSXD	LU0292106241	8.867	9.274	4.59%	129	2.62	2,381	70.68	0.061%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ565W52	43.330	43.175	-0.36%	621	5.10	6,686	70.58	0.112%
HSBC JAPAN SCREENED EQUITY UCITS ETF	ETF	HSJD	IE00BKYS5S33	22.760	23.790	4.53%	693	8.36	5,950	70.30	0.169%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLQA	IE00BFWXDV39	37.885	39.305	3.75%	1,077	10.69	8,710	70.24	0.139%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSXD	LU2009147757	14.488	14.908	2.90%	1,634	9.33	9,130	70.00	0.036%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	27.845	27.045	-2.87%	936	12.92	5,035	69.96	0.134%
Amndi STOXX Eur 600 Telcomm UCITS ETF A	ETF	TELE	LU1834988609	52.400	49.865	-4.84%	403	22.46	2,981	69.95	0.136%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	76.720	74.540	-2.84%	573	8.60	3,903	69.46	0.106%
State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (Dist)	ETF	GOVS	IE00B6YX5F63	51.640	51.430	-0.41%	231	2.49	2,568	69.37	0.039%
UBS BBG USD EM Sovereign UCITS ETF hEUR acc	ETF	SBEME	LU1324516308	13.100	12.640	-3.51%	313	3.35	4,864	69.31	0.179%
D-X MSCI EURO GOVERNMENT BOND 1-3 UCITS ETF	ETF	DXG3	LU2870273039	5.141	5.121	-0.39%	550	6.73	3,026	68.91	0.040%
iShares Essential Metals Prod UCITS ETF	ETF	METL	IE000R0SDJ36	9.434	8.708	-7.70%	791	5.57	8,937	68.90	0.280%
Amndi Eur Infl Expt 2-10Y UCITS ETF Acc	ETF	INFL	LU1390062245	121.380	122.180	0.66%	553	8.29	4,475	68.68	0.130%
Amundi C ShrTm HY CrpBn ESG UCITS ETF D	ETF	HYS	LU1617164998	98.000	97.030	-0.99%	375	4.21	5,836	68.66	0.118%
State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF (Dist)	ETF	EUCO	IE00B3T9LM79	52.090	51.420	-1.29%	198	7.30	3,458	68.61	0.098%
UBS Core MSCI Japan UCITS ETF JPY dis	ETF	JPNUEA	LU0136240974	68.050	71.200	4.63%	358	5.66	5,156	68.34	0.144%
BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y UCITS ETF	ETF	GEU3C	LU2533810862	10.802	10.758	-0.41%	265	4.16	2,325	67.94	0.041%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00B0GJ4C88	10.978	11.522	4.96%	2,017	7.19	14,165	67.93	0.190%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	155.110	148.900	-4.00%	631	7.15	5,409	67.76	0.085%
VANGUARD USD EMERGING GOVERN UCITS ETF A	ETF	VDEA	IE00B0GVWCB81	54.690	54.280	-0.75%	530	5.43	5,908	67.75	0.127%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	728.300	700.900	-3.76%	232	3.89	3,189	67.46	0.086%
State Street SPDR S&P U.S. Communication Services Select Sector UCITS	ETF	SXLC	IE00BWFPPX50	45.925	47.580	3.60%	627	7.45	4,647	67.23	0.170%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJ50	IE00B08SWX25	167.700	163.900	-2.27%	172	3.76	3,722	66.87	0.061%
Amundi Italy BTP Government Bond 1-3Y UCITS ETF Acc	ETF	BTP13	LU1598691050	104.650	104.170	-0.46%	409	4.00	3,426	66.76	0.055%
INVESCO INDUSTR S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YC1100	836.450	824.410	-1.44%	317	8.56	2,940	66.14	0.142%
BNP PARIBAS EASY MSCI EMU Min TE [UCITS ETF, C]	ETF	EEMU	LU1291098827	20.780	20.440	-1.64%	404	6.22	3,368	65.95	0.061%
Amundi Stoxx Eur Sct Div30 UCITS ETF D	ETF	SEL	LU1812092168	25.155	24.600	-2.21%	500	5.06	5,285	65.62	0.066%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	198.190	207.100	4.50%	576	3.82	7,804	65.58	0.291%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945VV12	50.430	49.020	-2.80%	358	8.66	3,846	65.56	0.053%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,502.380	1,448.230	-3.60%	505	6.27	4,982	65.55	0.171%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099GACJ6	5.291	4.987	-5.75%	910	5.88	8,968	65.13	0.218%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETFA	VNGA40	IE00BMVB5M21	31.055	30.840	-0.69%	795	6.79	7,212	64.87	0.120%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH1H8	754.100	689.200	-8.61%	22	1.30	862	64.76	0.127%
Amundi MSCI Europe ESG Broad Transition - UCITS ETF DR - EUR (C)	ETF	CEU	LU1681042609	446.150	436.050	-2.26%	416	6.48	5,176	64.34	0.061%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSE	LU2196472984	11.230	11.288	0.52%	1,793	14.94	6,320	64.33	0.106%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	22.790	22.545	-1.08%	1,104	19.61	5,761	64.20	0.097%
JPM GLOBAL REI UCITS ETF EURHACC	ETFA	JRGE	IE000UW95D6	56.670	56.590	-0.14%	224	1.49	3,721	63.92	0.137%
Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc	ETF	PABUS	IE00005FBC47	43.885	44.695	1.85%	493	2.03	6,718	63.69	0.114%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWXDY69	25.649	25.619	-0.12%	510	5.08	4,868	63.59	0.090%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWDDY8	53.390	54.840	2.72%	1,427	4.71	7,841	63.57	0.279%
State Street SPDR S&P 500 Leaders UCITS ETF (Acc)	ETF	500X	IE00BH4GPD28	48.935	49.960	2.09%	248	3.94	3,625	63.52	0.095%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	145.410	143.870	-1.06%	599	5.72	5,996	63.08	0.059%
UBS MSCI Canada UCITS ETF CAD dis	ETF	CANEUA	LU0446734872	58.000	56.780	-2.10%	362	7.84	3,525	63.06	0.095%
BNP Paribas Easy JPM ESG EMU Government Bond IG 3-5Y UCITS ETF	ETF	GEMU	LU2244387457	9.742	9.620	-1.25%	301	5.56	3,276	62.68	0.034%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00B0M67HL4	42.235	40.980	-2.97%	989	8.11	8,582	62.61	0.118%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RSZK	LU1681038672	381.130	372.980	-2.14%	242	3.35	4,914	62.58	0.113%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	55.910	54.390	-2.72%	196	6.83	2,021	61.91	0.069%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	7.885	7.559	-4.13%	383	4.16	7,904	61.71	0.270%
Amundi MSCI Water UCITS ETF Dist	ETF	WAT	FR0010527275	69.770	68.640	-1.62%	786	11.31	6,370	61.28	0.120%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	78.180	76.260	-2.46%	342	2.94	4,289	61.25	0.087%
Amundi Eur Gvmnt Bnd 15+Y UCITS ETF A	ETF	EM15	LU1287023268	168.190	161.300	-4.10%	463	5.63	4,045	61.03	0.103%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	119.980	108.080	-9.92%	287	3.02	4,230	61.02	0.206%
Fineco MSCI Wrld Semiconductors 20% C UCITS ETF	ETF	FAMMWS	IE000C870S21	581.680	649.770	11.71%	761	3.72	10,606	60.75	0.308%
iShares C Corp Bond 0-3Yr ESG SRI UCITS ETF	ETF	IE3E	IE000AK403W6	5.555	5.543	-0.22%	423	4.84	4,640	60.27	0.090%
State Street SPDR MSCI Europe UCITS ETF	ETF	EROX	IE00BKWQ0Q14	414.050	404.800	-2.23%	364	3.12	3,079	60.12	0.197%
AMUNDI STOXX EUROPE DEFENSE UCITS ETF Acc	ETF	DEFS	LU0338520774	6.049	5.783	-4.40%	716	4.53	12,502	60.10	0.119%
UBS Core EURO STOXX 50 UCITS ETF	ETF	E50EUA	LU136234068	64.660	63.150	-2.34%	242	4.10	2,822	59.86	0.060%
State Street SPDR MSCI Emerging Markets UCITS ETF	ETF	EMRG	IE00B469F816	90.360	92.290	2.14%	465	6.72	5,083	59.14	0.114%
iShares C Corp Bond ESG SRI UCITS ETF	ETF	SUOE	IE00BYZTVT56	4.662	4.603	-1.27%	229	3.53	3,702	58.95	0.081%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	24.490	24.600	0.45%	117	6.43	2,773	58.71	0.038%
UBS MSCI EM Socially Responsible UCITS ETF USD acc	ETF	MSRUSB	LU1048313974	26.775	27.555	2.91%	250	5.34	3,796	58.61	0.183%
D-X MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF	ETF	DXG5	LU2870273203	5.088	5.028	-1.18%	245	7.87	2,030	58.49	0.044%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	12.394	10.654	-14.04%	860	4.89	8,872	58.49	0.487%
Amundi Euro Lowest Rated IG Government Bond UCITS ETF Acc	ETF	X1G	LU1681046774	230.010	225.160	-2.11%	221	3.86	3,303	58.32	0.048%
Amundi Global Memory Chips UCITS ETF Acc	ETF	UNIC	LU0223678282	19.470	22.155	13.79%	2,301	12.99	10,142	58.30	0.204%
State Street SPDR Bloomberg Global Aggregate Bond EUR Hdq UCITS ETF	ETF	GLAE	IE00BF1QPL78	25.215	24.760	-1.80%	556	5.34	4,419	58.30	0.110%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF2B0L69	37.345	35.850	-4.00%	918	8.04	7,971	58.19	0.084%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XR52	IE00BJZ2DD79	376.110	367.940	-2.17%	377	3.57	5,502	57.73	0.133%
iShares Europe Eq Enhanc Actv UCITS ETF	ETFA	EUEE	IE00000EF730	6.768	6.622	-2.16%	346	4.95	4,319	57.70	0.100%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMT43	728.120	747.040	2.60%	592	7.27	4,107	57.57	0.145%
AMUNDI MSCI Japan ESG Broad Transition UCITS ETF EUR Acc	ETF	CJ1	LU1602144732	355.990	371.340	4.31%	308	6.67	5,671	57.45	0.117%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BKSBC891	18.406	18.012	-2.14%	1,244	8.99	10,071	57.39	0.128%
UBS Core MSCI Europe UCITS ETF EUR acc	ETF	UBEUR	LU0950668524	11.922	11.652	-2.26%	612	11.34	4,105	57.28	0.093%
iShares Core EUR Govt Bond UCITS ETF A	ETF	IEGS	IE0008U15456	5.031	4.929	-2.04%	544	7.21	6,720	56.77	0.070%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	28.175	29.810	5.80%	377	6.29	3,858	56.69	0.181%
D-X MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF	ETF	DXG10	LU2870273385	4.971	4.841	-2.61%	281	7.26	2,314	56.46	0.073%
Amundi Core Global Aggregate Bond UCITS ETF Acc	ETF	GAGG	LU1437024729	48.565	48.510	-0.11%	628	2.98	5,705	56.42	0.102%
Amundi Core MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	84.250	82.720	-1.82%	414	8.72	4,935	56.39	0.070%
iShares € Aggregate Bond ESG SRI UCITS ETF	ETF	IEAG	IE00B3DKXQ41	105.100	103.080	-1.92%	378	3.72	3,939	56.18	0.075%
UBS BBG Euro Area Liquid Corp 1-5 UCITS ETF EUR dis	ETF	CBEU5	LU1048314196	12.946	12.828	-0.91%	319	3.90	3,249	55.83	0.085%
UBS MSCI EM Socially Responsible UCITS ETF USD dis	ETF	MSRUSA	LU1048313891	20.200	20.770	2.82%	138	4.71	2,841	55.79	0.182%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VENT	IE00BZ163L38	37.065	36.625	-1.19%	463	3.66	6,275	55.68	0.164%
XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	5.748	5.938	3.31%	734	10.08	6,824	55.57	0.205%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B525F786	273.880	267.780	-2.23%	316	4.69	3,802	55.53	0.093%
JPM EUROZONE REI UCITS ETF EUR ACC	ETFA	JREZ	IE00004PGEY9	46.005	45.130	-1.90%	208	1.29	3,088	55.47	0.141%
OSSIAM SERENITY EURO - UCITS ETF 1C (EUR)	ETF	SNTF	LU2898088419	104.440	104.730	0.28%	256	9.01	1,429	55.45	0.036%
UBS Core MSCI EMU UCITS ETF EUR dis	ETF	EMUEUA	LU0147308422	215.700	211.500	-1.9					

iShares MSCI Japan ESG Enhanced CTB UCITS ETF	ETF	EJPY	IE00BHZP3452	8.793	9.192	4.54%	202	1.47	3,752	51.92	0.185%
Amundi STOXX Euro 600 Con Stp UCITS ETF A	ETF	FOO	LU1834985845	93.780	90.950	-3.02%	48	4.94	1,630	51.80	0.183%
Amundi Smart Overnight Return USD Hedged UCITS ETF Acc	ETFA	SMARTU	LU1248511575	1,135.840	1,167.370	2.78%	243	5.47	1,478	51.69	0.053%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	56.050	56.580	0.95%	390	5.27	5,339	51.60	0.209%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	38.950	38.495	-1.17%	737	5.05	6,078	51.13	0.112%
BNP Paribas Easy EUR Corp Bond SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.623	9.577	-0.48%	312	3.04	5,004	51.11	0.081%
iShares Copper Miners UCITS ETF	ETF	COPM	IE00063FT9K6	10.410	9.814	-5.73%	1,042	6.89	10,659	50.99	0.312%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF HEUR dis	ETF	GLDVDF	IE00BM9TV208	13.442	12.988	-3.38%	900	7.10	5,319	50.94	0.231%
Amundi Dow Jones Industrial Average UCITS ETF Dist	ETF	DJE	FR0007056841	464.650	459.550	-1.10%	236	5.56	3,674	50.72	0.081%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	68.250	66.180	-3.03%	662	6.26	5,359	50.69	0.089%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNY	IE00BPVLQD13	20.160	21.120	4.76%	149	4.29	3,435	50.61	0.178%
BNP PARIBAS EASY Bloomberg Europe Defense UCITS ETF EUR Acc	ETF	GUARD	LU3047998896	11.510	11.020	-4.26%	2,695	19.15	5,701	50.37	0.083%
PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF Inc	ETFA	LDCE	IE00BP9F2J32	100.620	98.400	-2.21%	128	2.64	2,090	50.12	0.140%
Amundi MSCI Indonesia UCITS ETF Acc	ETF	INDO	LU1900065811	71.080	67.500	-5.04%	536	3.66	8,851	50.08	0.363%
UBS Core S&P 500 UCITS ETF USD Acc	ETF	UBSPX	IE00BD4TXW66	127.520	131.180	2.87%	298	5.25	2,524	50.02	0.061%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	68.400	66.070	-3.41%	291	4.55	2,622	49.74	0.104%
GLOBAL X DEFENCE TECH UCITS ETF	ETF	ARMR	IE0003CW3DZ3	25.330	23.920	-5.57%	168	0.56	6,973	49.54	0.383%
Amundi MSCI World Climate Paris Aligned UCITS ETF - Acc	ETF	PABWD	IE000CL68269	92.880	94.580	1.83%	94	0.70	2,488	49.13	0.109%
UBS MSCI United Kingdom UCITS ETF GBP acc	ETF	UKGBPB	LU0950670850	51.810	51.210	-1.16%	1,159	12.63	3,717	48.79	0.092%
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	61.220	59.670	-2.53%	357	7.42	2,583	48.64	0.085%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESG	IE00BK57L097	93.380	95.440	2.21%	171	2.25	2,537	48.63	0.089%
Amundi Core Global Government Bond UCITS ETF Acc	ETF	GGOV	LU1437016204	44.485	44.550	0.15%	471	3.51	4,555	48.63	0.120%
Amundi DJ Global Titans 50 UCITS ETF Dist	ETF	MGTF	FR0007075494	107.420	111.880	4.15%	586	5.87	5,255	48.59	0.109%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMJX	IE00B5SG8Z57	15.412	15.076	-2.18%	539	6.16	4,093	48.45	0.114%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	61.470	61.980	0.83%	129	3.10	2,497	48.26	0.155%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B44XP68	714.950	682.410	-4.55%	269	3.16	3,130	48.14	0.146%
XTRACK IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYHT736	14.892	14.648	-1.64%	216	1.88	6,331	48.06	0.128%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBXC	IE0032523478	122.870	120.230	-2.15%	284	3.27	3,000	48.04	0.075%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435BG20	650.240	649.030	-0.19%	180	2.80	2,475	47.99	0.180%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	54.280	50.590	-6.80%	353	3.55	6,051	47.62	0.272%
L&G MULTI-STRATEGY ENHA COMMODO UCITS ETF	ETF	ENCO	IE00BFXR6159	16.722	17.488	4.58%	433	2.72	3,862	47.62	0.262%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	37.475	39.175	4.54%	298	8.19	2,644	47.44	0.135%
Amundi Core Global Aggregate Bond UCITS ETF EUR Hedged Acc	ETF	GAGH	LU1708330318	48.780	47.960	-1.68%	205	4.54	2,355	47.23	0.116%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	141.440	136.320	-3.62%	234	3.49	2,339	47.19	0.069%
Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR ETF	ETF	EMRSI	LU1861138961	70.640	72.830	3.10%	442	6.53	2,999	47.18	0.147%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XEWE	IE000IDLWOL4	13.872	13.268	-4.35%	333	4.54	5,147	47.15	0.116%
PIMCO Advantage Euro Short-Term High Yield Corporate Bond UCITS ETF	ETFA	EUHI	IE00BD8D5H32	9.283	9.100	-1.97%	395	3.76	5,670	47.08	0.150%
KraneShares Global Humanoid Robotics and Physical AI Index UCITS ETF	ETF	KOID	IE00006273N7	24.625	24.755	0.53%	1,403	4.94	11,532	46.88	0.480%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUPE	IE00BY8XC17	8.173	8.445	3.33%	326	5.37	3,265	46.67	0.228%
UBS S&P 500 ESG Elite UCITS ETF HEUR acc	ETF	SUPE	IE00BLSN7W87	21.845	22.095	1.14%	124	2.26	2,793	46.66	0.165%
State Street SPDR S&P U.S. CONSUMER DISCRETIONARY SELECT SECTOR ETF	ETF	SKLY	IE00BWBXM278	63.300	60.790	-3.97%	167	2.60	3,438	46.39	0.158%
XTRACKERS II GL INFLINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	217.000	212.190	-2.22%	354	2.86	4,417	45.87	0.175%
UBS Core MSCI Japan UCITS ETF HEUR acc	ETF	JPNE	LU1169822266	43.825	44.160	0.76%	444	8.99	2,417	45.78	0.144%
Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	CRPE	LU1829219127	154.700	152.790	-1.23%	414	4.15	3,612	45.78	0.080%
UBS Core MSCI World UCITS ETF HEUR acc	ETF	WRDE	IE000TB15RC6	5.436	5.432	-0.07%	299	2.80	3,391	45.63	0.088%
Invesco MSCI USA Universal Screened UCITS ETF	ETF	ESXY	IE00BJQRDM08	100.280	102.660	2.37%	153	4.76	1,670	45.34	0.072%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXKY	DE000A0H0728	35.605	36.870	3.55%	373	2.88	3,682	45.25	0.197%
iShares iBonds 28 € Crp EUR Da UCITS ETF	ETF	IB28	IE000264WWY0	5.151	5.095	-1.09%	278	4.16	4,109	45.21	0.101%
Xtrackers MSCI India Swap UCITS ETF	ETF	XC55	LU0514695187	16.386	15.608	-4.75%	588	3.92	5,194	45.08	0.183%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	135.860	138.480	1.93%	819	7.11	3,398	45.04	0.047%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	51.190	48.025	-6.18%	427	2.77	6,203	44.68	0.333%
Amundi MSCI World Swap II UCITS ETF EUR Hedged Dist	ETF	WLHD	FR0011660927	267.750	267.500	-0.09%	132	1.81	1,792	44.26	0.109%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00BKWD3966	39.190	38.065	-2.87%	224	3.30	2,062	44.20	0.229%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	U13H	LU1407887329	83.130	82.560	-0.69%	170	2.38	1,303	44.19	0.073%
iShares JP Morgan Advanced & EM Bond UCITS ETF	ETF	EMSA	IE00BF553838	5.473	5.411	-1.13%	421	3.23	4,001	44.13	0.179%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGYWF563	23.245	23.270	0.11%	590	11.40	4,779	43.95	0.064%
State Street SPDR MSCI EMU UCITS ETF	ETF	EURO	IE00B910VR50	106.340	104.140	-2.07%	134	4.83	5,765	43.89	0.150%
Amundi Core MSCI USA UCITS ETF Dist	ETF	ETFUSA	IE000IEGVMH6	50.490	51.950	2.89%	198	3.81	3,860	43.86	0.053%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.134	0.136	1.72%	482	6.10	4,157	43.84	0.123%
State Street SPDR Bloomberg Emerging Markets Local Bond USD Base CCY Hdq to E	ETF	EMDE	IE00BK8JH525	28.180	27.635	-1.93%	108	1.07	2,320	43.75	0.216%
Amundi MSCI Europe ESG Selection UCITS ETF Acc	ETF	ESGE	LU1940199711	42.325	41.300	-2.42%	305	2.79	4,044	43.69	0.092%
BNP PARIBAS EASY EUR Overnight	ETF	CASHE	LU3025345516	10.294	10.318	0.24%	347	6.49	1,733	43.65	0.050%
UBS Core BBG US Liquid Corp UCITS ETF HEUR acc	ETF	CBUSE	LU1048317025	17.340	16.848	-2.84%	336	7.43	2,315	43.44	0.131%
XTRII iBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XYAP	LU0524480265	178.030	173.100	-2.77%	152	7.48	1,347	43.40	0.075%
iShares Global Aggregate Bond ESG SRI UCITS ETF	ETF	AEGE	IE000APK2752	4.552	4.480	-1.58%	409	5.03	2,248	43.31	0.116%
Amundi MSCI USA ESG Selection Extra UCITS ETF DR - USD (D)	ETF	UESG	IE0008TKP607	53.410	54.650	2.32%	204	1.53	2,499	43.31	0.118%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00B605WW18	166.560	162.760	-2.28%	52	1.34	1,914	43.23	0.075%
BNP Paribas Easy JPM ESG EMU Government Bond IG UCITS ETF	ETF	JBEM	LU1481202692	9.364	9.175	-2.02%	335	6.72	2,426	43.19	0.049%
State Street SPDR MSCI EM Asia UCITS ETF	ETF	EMAE	IE00B846KX20	110.760	113.800	2.74%	516	3.23	6,197	43.01	0.151%
UBS MSCI World Socially Responsible UCITS ETF USD dis	ETF	WSREUA	LU0629459743	181.020	184.520	1.93%	231	3.02	2,831	42.94	0.071%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	234.630	232.060	-1.10%	485	3.55	4,420	42.77	0.071%
JPM EUR Government Bond Active UCITS ETF	ETFA	JEUG	IE000JUREXG2	10.076	9.814	-2.60%	311	4.27	1,728	42.73	0.106%
UBS MSCI Canada UCITS ETF HEUR acc	ETF	CAHEUA	LU1130155606	41.775	40.960	-1.95%	203	1.96	2,954	42.51	0.113%
State Street SPDR MSCI World Health Care UCITS ETF	ETF	WHEA	IE00BYTRRB94	62.320	63.240	1.48%	322	2.57	3,421	42.50	0.199%
UBS Solactive US Listed Gold & Silver Miners UCITS ETF USD acc	ETF	GHM	IE000EP1J442	15.016	13.488	-10.18%	220	3.00	5,046	42.32	0.493%
UBS CMCI Composite SF UCITS ETF HEUR acc	ETF	CCEUAS	IE00B58HMM42	108.350	109.780	1.32%	416	6.81	3,957	42.26	0.709%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00B3VPKB53	530.900	512.040	-3.55%	304	3.96	3,183	42.22	0.164%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	16.198	16.520	1.99%	268	4.07	3,862	42.13	0.139%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE00B3CNSHJ5	121.220	118.640	-2.13%	304	3.36	4,586	42.09	0.087%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMVQ044	55.040	54.450	-1.07%	172	2.88	2,528	42.04	0.204%
INVESCO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CMOE	IE00BF4J0300	69.800	70.710	1.30%	724	3.63	7,128	41.92	0.399%
Amundi MSCI Smart Mobility UCITS ETF Acc	ETF	ELCR	LU0203679090	24.700	24.650	-0.20%	217	3.22	3,726	41.90	0.223%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000RDRMSD1	14.520	15.256	5.07%	771	3.53	11,118	41.85	0.296%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XGTS	LU0908508731	216.020	215.270	-0.35%	361	3.84	3,528	41.80	0.167%
Franklin US Mega Cap 100 UCITS ETF	ETF	US100	IE0008M1R3N4	30.545	31.970	4.67%	312	2.96	3,319	41.75	0.124%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF HEUR acc	ETF	SHEME	LU1645386480	12.890	12.688	-1.57%	181	2.59	3,257	41.26	0.193%
UBS MSCI USA Value UCITS ETF USD dis	ETF	USVEUY	IE00B78JSG98	122.520	123.820	1.06%	135	2.59	2,002	41.02	0.117%
Amundi MSCI China Tech UCITS ETF EUR	ETF	CC1	LU1681043912	271.050	256.400	-5.40%	525	6.25	4,276	40.85	0.155%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SR2000	IE00B605X402	130.110	127.320	-2.14%	124	1.00	3,901	40.85	0.109%
Investlinx Intermonte Valore Italia Active PIR UCITS ETF	ETFA	WITA	IE000EODZV89	10.142	10.396	2.50%	602	5.02	5,104	40.84	0.701%
Xtrackers FTSE All-World UCITS ETF	ETF	ALLW	IE000L6ZMMC4	9.299	9.465	1.79%	1,607	8.80	5,725	40.81	0.189%
State Street SPDR MSCI Europe Technology UCITS ETF	ETF	STXK	IE00BKWQOK61	201.700	210.850	4.54%	199	2.06	2,625	40.61	0.135%
Xtrackers MSCI Pacific ex Japan UCITS ETF	ETF	XPXJ	LU0322252338	84.370	82.540	-2.17%	70	0.18	1,559	40.37	0.211%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADMVAX	5.778	5.707	-1.23%	442	5.01	7,508	40.30	0.115%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	75.180	73.260	-2.55%	251	3.74	2,568	40.18	0.110%

State Street SPDR MSCI Europe Financials UCITS ETF	ETF	STZX	IE00BKWQ0G16	162.280	157.480	-2.96%	158	1.26	3,144	37.76	0.167%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	104.160	106.790	2.52%	67	0.95	1,708	37.30	0.041%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	10.446	10.380	-0.63%	369	3.50	4,767	37.20	0.154%
UBS S&P 500 ESG Elite UCITS ETF USD acc	ETF	SPEL	IE00BLSN7P11	25.045	25.940	3.57%	189	2.21	2,482	37.14	0.137%
Amundi ShortDAX Dly -2x Inv UCITS ETF-A	ETFS	DAX2S	FR0010869495	0.456	0.497	9.02%	71	0.56	2,277	36.99	0.114%
FRANKLIN SUSTAIN EURO GR BOND UCITS ETF	ETFA	FLRG	IE00BHZRR253	23.810	23.400	-1.72%	200	1.11	2,252	36.74	0.170%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXRSQ31	26.785	27.590	3.01%	146	3.13	1,838	36.69	0.065%
UBS MSCI China A SF UCITS ETF USD acc	ETF	CHINA	IE00BKF86G94	153.140	148.470	-3.05%	522	5.68	4,287	36.57	0.272%
XTRACKERS II US OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	185.170	189.940	2.58%	281	5.11	2,200	36.47	0.036%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00BZ4BMM98	36.910	35.520	-3.77%	420	4.47	3,537	36.43	0.153%
Amundi MSCI Em Asia ESG Broad Transition UCITS ETF Acc	ETF	LCAS	LU1781541849	16.666	17.126	2.76%	1,036	4.01	5,620	36.38	0.162%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	44.085	43.555	-1.20%	240	1.58	3,991	36.35	0.272%
Amundi Core EUR Corporate Bond UCITS ETF Dist	ETF	ETFCOR	LU1931975079	18.790	18.552	-1.27%	600	9.10	2,973	36.23	0.065%
Amundi MSCI USA ESG Selection UCITS ETF Acc	ETF	ESGUSA	IE000PEAJOT0	120.180	123.150	2.47%	125	1.91	3,039	35.89	0.077%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67HW99	106.940	107.470	0.50%	463	3.83	4,324	35.88	0.070%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	0.508	0.553	8.88%	41	0.18	1,104	35.86	0.138%
Invesco Global Enhanced Equity UCITS ETF USD Acc	ETFA	IQGA	IE000TZ4SIN6	5.847	5.980	2.27%	511	5.13	4,918	35.85	0.122%
Amundi US TIPS UCITS ETF EUR Hedged Dist	ETF	TIFE	LU1452600437	18.848	18.318	-2.81%	232	1.53	2,571	35.81	0.173%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00BSSSQ116	14.718	15.006	1.96%	347	5.65	3,001	35.79	0.152%
iShares MSCI World Energy Sector Advanced UCITS ETF	ETF	WENE	IE000MELAE65	6.862	6.897	0.51%	841	4.57	4,626	35.61	0.295%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	HYC	LU2346257210	11.106	10.920	-1.67%	248	4.33	3,406	35.52	0.196%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE00075IVKF9	7.848	6.360	-18.96%	379	3.02	4,158	35.38	0.705%
Amundi US Treas Bnd Lng Dated UCITS ETF	ETF	U10H	LU1407890976	59.330	56.410	-4.92%	247	3.24	2,512	35.14	0.093%
VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00BZ163G84	47.495	46.755	-1.56%	351	2.79	3,535	34.96	0.128%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	37.465	36.620	-2.26%	235	2.88	1,908	34.94	0.083%
PIMCO Advantage Emerging Markets Local Bond UCITS ETF	ETF	EMLI	IE00BH3X8336	57.070	57.320	0.44%	464	4.38	3,467	34.91	0.198%
Amundi EUR Corporate Bond 0-1Y ESG - UCITS ETF DR (C)	ETF	ECCR1	LU2300294316	55.270	55.340	0.13%	114	1.01	2,021	34.81	0.064%
UBS J.P. Morgan Global Gov ESG Liquid Bond UCITS ETF hEUR acc	ETF	EGE	LU1974694553	10.410	10.232	-1.71%	216	2.72	1,932	34.78	0.164%
Franklin MSCI Wrld Catholc Pr UCITS ETF	ETF	FAITH	IE000AZOUN82	34.105	34.800	2.04%	392	4.27	1,772	34.77	0.215%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNA4	FR0011720911	170.510	164.200	-3.70%	463	2.69	5,165	34.73	0.229%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4.759	4.659	-2.11%	179	3.43	1,933	34.54	0.145%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0397221945	357.230	356.700	-0.15%	323	2.69	3,625	34.52	0.331%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE000LX17BP9	5.074	4.976	-1.94%	373	6.28	2,131	34.50	0.095%
UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF EUR dis	ETF	CBSEU	LU1484799769	12.710	12.516	-1.53%	181	5.17	3,036	34.31	0.089%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJB90	20.685	21.045	1.74%	596	3.84	6,614	34.25	0.297%
Amdl Blg Eql-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	42.420	42.955	1.26%	180	1.68	3,013	34.22	0.468%
VANGUARD US TREAS BOND UCITS ETF EURH A	ETF	VDTE	IE00BMX0B631	25.125	24.535	-2.35%	379	5.00	2,809	34.17	0.056%
UBS EUR Overnight Rate SF UCITS ETF EUR Acc	ETF	OVER	IE0006BDZN36	5.152	5.166	0.27%	492	10.48	1,600	34.16	0.034%
State Street SPDR U.S. Dividend Aristocrats EUR Hdg UCITS ETF (Dist)	ETF	USDE	IE00B79GK47	9.295	8.752	-5.84%	131	2.86	1,555	33.93	0.137%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00BG370F43	58.450	59.790	2.29%	216	4.98	2,046	33.91	0.227%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF	ETF	XEMB	LU0321462953	325.160	314.120	-3.40%	151	2.26	2,004	33.78	0.229%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B351J086	148.310	159.700	7.68%	157	1.93	3,396	33.74	0.223%
BNP PARIBAS EASY MSCI USA Min Te [UCITS ETF, C]	ETF	ENAM	LU1291104575	30.315	31.110	2.62%	47	1.56	979	33.72	0.093%
BNP PARIBAS EASY MSCI Emerging Min Te [UCITS ETF EUR, C]	ETF	EEMK	LU1291097779	17.034	17.382	2.04%	573	9.92	2,964	33.57	0.105%
Amundi Global ESG Broad Transition UCITS ETF Acc	ETF	LWCR	IE0001GSQ209	629.140	638.920	1.55%	261	5.06	3,034	33.55	0.068%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	631.710	636.330	0.73%	360	4.87	2,464	33.21	0.104%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7PP820	83.510	85.710	2.63%	205	4.76	2,083	33.07	0.155%
State Street SPDR MSCI World Energy UCITS ETF	ETF	WNRG	IE00BYTRR863	66.810	67.600	1.18%	263	1.77	3,256	33.00	0.251%
UBS MSCI World Socially Responsible UCITS ETF USD acc	ETF	WSRIA	IE00BK72HJ67	24.875	25.355	1.93%	79	0.99	2,033	32.81	0.120%
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	HY	LU1812090543	107.890	105.860	-1.88%	278	3.51	2,937	32.73	0.169%
WisdomTree Emerging Markets High Dividend UCITS ETF - Acc	ETF	DEMR	IE00BDF12W49	32.960	34.045	3.29%	351	3.03	3,237	32.63	0.311%
KraneShares ICBUBS China Technology & Semiconductor STAR 50 Index	ETF	KSTR	IE00BKPJY541	22.965	21.550	-6.16%	730	3.44	4,862	32.54	0.552%
UBS MSCI Australia UCITS ETF AUD acc	ETF	AUSAIW	IE00BD4TY451	33.955	32.955	-2.95%	213	1.48	3,395	32.54	0.132%
UBS MSCI ACWI Universal UCITS ETF USD dis	ETF	AWESG	IE00BDQZMX67	21.400	21.800	1.87%	103	4.37	1,051	32.46	0.108%
XTRACKERS II ESG GLD AGG BOND UCITS ETF	ETF	XBAE	LU0942907098	20.835	20.170	-2.25%	331	3.04	2,820	32.31	0.143%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	244.340	238.110	-2.55%	215	2.68	2,317	32.10	0.104%
Amundi Euro Aggregate Bond ESG - UCITS ETF DR (C)	ETF	EGRI	LU2182388236	45.165	44.325	-1.86%	616	3.95	5,196	31.89	0.063%
Franklin European Quality Dividend UCITS ETF Acc	ETF	DIVA	IE000IMGESW5	38.955	37.700	-3.22%	379	1.81	3,104	31.74	0.235%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	93.760	93.980	0.23%	54	0.37	708	31.72	0.093%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGSCY5	13.234	14.194	7.25%	309	1.51	5,774	31.62	0.529%
Xtrackers Germany Government Bond UCITS ETF	ETF	X03G	LU0643975161	172.950	170.980	-1.14%	58	0.95	787	31.44	0.052%
JPM EUR 1-5Y IG CORP UCITS ETF EUR ACC	ETFA	JR15	IE00BF59RW70	109.560	108.580	-0.89%	103	1.41	1,660	31.30	0.122%
Invesco Defence Innovation UCITS ETF	ETF	IVDF	IE000BRM9046	8.658	8.413	-2.83%	230	1.71	4,408	31.28	0.230%
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	ETF	XZEW	IE0004MFRED4	53.020	51.900	-2.11%	351	4.37	1,991	31.27	0.142%
Amundi MSCI New Energy UCITS ETF Acc	ETF	NRUC	FR0014002CG3	20.290	19.970	-1.58%	397	2.37	4,896	31.25	0.217%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZY74	19.858	20.635	3.91%	758	5.84	4,219	31.03	0.172%
XTRAC II EUROZ GOV YLD PLU 1-3 UCITS ETF	ETF	YXP1	LU0925588939	150.580	149.850	-0.48%	221	2.17	2,415	30.96	0.047%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF A	ETF	VSGF	IE00004SZ680	5.113	5.091	-0.43%	243	5.95	1,897	30.95	0.043%
INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BPRCH866	251.250	260.630	3.73%	190	2.44	1,954	30.84	0.168%
iShares € Corp Bond ESG SRI UCITS ETF	ETF	SUA0	IE000L2TQ2T2	5.371	5.302	-1.28%	254	2.23	2,227	30.49	0.093%
WisdomTree Physical AI, Humanoids and Drones UCITS ETF - USD Acc	ETF	WPAI	IE000LCKJ888	19.456	19.128	-1.69%	607	2.89	6,597	30.40	0.404%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00BZ163H91	21.545	21.045	-2.32%	227	2.80	2,288	30.34	0.064%
Amundi S&P World Utilities Screened UCITS ETF Acc	ETF	UTIW	IE000PMX0MW6	13.406	13.036	-2.76%	247	1.92	3,193	30.30	0.179%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00BG36TC12	29.025	30.480	5.01%	93	1.04	1,458	30.29	0.265%
WisdomTree Europe High Dividend UCITS ETF	ETF	EEL	IE00BQZJBX31	16.664	16.296	-2.21%	267	1.66	3,910	30.24	0.194%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.713	9.881	1.73%	216	0.73	1,740	29.97	0.068%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	45.270	44.780	-1.08%	882	5.36	5,693	29.83	0.097%
GLOBAL X EURO INFRASTRUCTR DEV UCITS ETF	ETF	BR1J	IE000P50J481	19.464	18.626	-4.31%	385	3.57	4,274	29.82	0.268%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	51.080	47.945	-6.14%	367	3.74	4,056	29.63	0.587%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.055	5.895	-2.64%	274	1.80	2,641	29.58	0.122%
VanEck World Equal Weight Screened UCITS ETF	ETF	TSWE	LN0010408704	42.985	43.015	0.07%	280	4.50	2,648	29.50	0.114%
Amundi STOXX EU 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	213.300	204.850	-3.96%	48	18.42	388	29.39	0.208%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF A	ETF	VSCF	IE00BH04FZ00	5.160	5.143	-0.33%	238	4.06	1,986	29.36	0.094%
Scalable MSCI AC World Xtrackers UCITS ETF	ETF	SCWX	LU2903252349	11.956	12.174	1.82%	613	6.96	4,270	29.34	0.157%
Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	ETF	MMS	LU1598689153	447.700	433.600	-3.15%	103	0.92	2,660	29.23	0.115%
UBS MSCI ACWI Socially Responsible UCITS ETF hEUR acc	ETF	AWSRIS	IE00BDR55927	22.650	22.590	-0.26%	297	1.23	3,087	29.10	0.159%
ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	WRSRU	LU0950674332	36.855	37.580	1.97%	87	1.38	2,136	29.07	0.088%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	IWDP	IE00B1FZS350	21.895	21.155	-3.38%	741	3.09	5,991	28.79	0.152%
Amundi Gbl Agg Green Bond UCITS ETF A	ETF	FLXB	IE00BHZRQY00	30.080	32.135	6.83%	339	2.41	4,391	28.77	0.417%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	CLIM	LU1563454310	48.590	47.540	-2.16%	265	1.58	3,136	28.65	0.256%
State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF (Dist)	ETF	HDRO	IE00BMDH1538	7.522	7.665	1.90%	359	1.21	6,325	28.61	0.383%
iShares iBonds Dec 2028 Term € Corp Crossover UCITS ETF	ETF	GLAG	IE00B43QJ140	21.755	21.725	-0.14%	97	0.45	1,320	28.57	0.147%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	IK28	IE0003HV7C86	5.130	5.098	-0.62%	127	12.64	1,519	28.54	0.304%
AMUNDI MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CNVB	IE00BYPYC1H27	4.927	5.059	2.69%	459	3.25	3,714	28.52	0.207%
Amndi STOXX EU 600 Cons Dis UCITS ETF A	ETF	EUSRI	LU1861137484	92.350	90.040	-2.50%	273	1.50	2,985	28.41	0.058%
UBS MSCI USA Socially Responsible UCITS ETF USD dis	ETF	TRVL	LU1834988781	26.835	25.210	-6.06%					

Amundi MSCI China ESG Selection Extra UCITS ETF Dist	ETF	HK	LU1900067940	23.460	23.045	-1.77%	125	2.13	2,391	27.16	0.204%
iShares Lithium & Battery Producers UCITS ETF	ETF	LITM	IE000WDG5795	6.960	6.295	-9.55%	380	2.43	5,729	27.07	0.536%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE000CH30Q51	7.198	7.226	0.40%	9	0.09	1,081	27.06	0.142%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged Acc	ETF	HFRN	LU1681041031	56.690	56.800	0.19%	241	2.34	1,659	27.06	0.114%
Amundi FTSE EPRA NAREIT Global UCITS ETF Acc	ETF	EPRA	LU1437018838	69.920	67.870	-2.93%	413	2.86	4,342	27.05	0.199%
Goldman Sachs Alpha Enhanced World Equity Active UCITS ETF	ETFA	GQWD	IE000UFAX9L6	12.078	12.322	2.02%	507	4.36	2,692	27.03	0.159%
UBS MSCI World UCITS ETF USD dis	ETF	WRDEUA	LU0340285161	428.370	436.430	1.88%	88	1.35	1,002	26.91	0.077%
ARK Genomic Revolution UCITS ETF	ETFA	ARKG	IE000O5M6X01	7.448	9.069	21.76%	859	3.91	5,634	26.87	0.473%
Amundi EUR Corp Bnd ex-Fin ESG UCITS ETF	ETF	CBFE	LU1829218822	136.290	134.430	-1.36%	83	0.71	839	26.79	0.131%
Amundi GltHgYld CrptBnd ESG € UCITS ETF	ETF	GHYEH	LU2099296274	22.710	22.175	-2.36%	120	2.19	1,429	26.69	0.312%
ARK Artif Intellig & Robotics UCITS ETF	ETFA	ARKI	IE0003A512E4	9.429	10.090	7.01%	464	1.69	7,503	26.45	0.412%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	8.770	9.062	3.33%	192	0.84	5,902	26.32	1.132%
Invesco MDAQ UCITS ETF	ETF	MDAX	IE00BHYJDV33	53.970	50.850	-5.78%	304	4.34	1,441	26.26	0.069%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXRST61	18.232	19.042	4.44%	236	1.97	2,690	26.11	0.211%
Xtrackers S&P 500 Swap II UCITS ETF USD Acc	ETF	X500	IE000HY30YW6	36.475	37.353	2.91%	646	5.77	2,112	26.10	0.039%
ARK Innovation UCITS ETF	ETFA	ARKK	IE000GA3D489	8.058	8.847	9.79%	532	1.71	6,686	26.10	0.311%
Amundi MSCI Europe UCITS ETF Acc	ETF	MEU	FR0010261198	248.800	243.650	-2.07%	255	2.22	2,412	26.03	0.103%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM8QRZ79	21.560	20.325	-5.73%	735	3.46	5,739	26.02	0.545%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF USD acc	ETF	MDBS	LU2880762781	4.816	4.774	-0.86%	91	0.60	964	25.91	0.307%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	11.778	10.734	-8.86%	257	0.60	6,242	25.85	0.608%
State Street SPDR S&P 500 Low Volatility UCITS ETF (Acc)	ETF	LOWV	IE00B802KR88	73.800	71.810	-2.70%	65	1.02	1,357	25.69	0.244%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00BYXVGX24	11.814	12.006	1.63%	78	1.17	1,450	25.51	0.141%
PIMCO Euro Short Maturity UCITS ETF EUR Acc	ETFA	PJSR	IE00BVZ6SP04	107.803	107.769	-0.03%	154	2.16	1,841	25.42	0.181%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEFX	IE00B4LSZG21	106.800	105.320	-1.39%	98	0.89	1,077	25.40	0.089%
Invesco AI Enablers UCITS ETF	ETF	IVAI	IE000LGDWNE5	9.298	9.805	5.45%	163	1.32	2,512	25.30	0.277%
JPM US REI UCITS ETF EURH ACC	ETFA	JUHE	IE000CN8T855	59.920	60.090	0.28%	142	3.21	1,279	25.24	0.077%
Invesco ChiNext 50 UCITS ETF	ETF	CNSO	IE000AWRDW17	9.704	9.036	-6.88%	287	1.64	3,236	25.21	0.401%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	199.190	203.670	2.25%	177	1.71	2,359	25.20	0.239%
Vanguard Flse Japan Ucits Etf	ETF	VJPN	IE00B95PGT31	44.920	46.825	4.24%	78	1.26	1,554	25.19	0.146%
Vanguard Flse Emerging Markets Ucits Etf	ETF	VFEM	IE00B3VMM484	71.910	71.750	-0.22%	264	1.74	2,828	25.14	0.164%
Xtrackers Vietnam Swap UCITS ETF	ETF	XFVT	LU0322252924	35.875	34.855	-2.84%	315	1.88	5,043	25.10	0.853%
Amundi MSCI Emerging Markets ESG Broad Transition - UCITS ETF DR (C)	ETF	CLEM	LU2109787049	75.710	77.310	2.11%	314	3.18	2,652	25.06	0.125%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	140.210	138.470	-1.24%	66	0.89	935	24.81	0.068%
Xtrackers MSCI Japan Screened UCITS ETF	ETF	XDNE	IE00BRB36B93	44.870	45.340	1.05%	48	1.59	1,559	24.81	0.194%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCE	IE00BGYVFK87	52.410	52.250	-0.31%	362	2.16	2,903	24.71	0.150%
INVESCO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	251.200	248.500	-1.07%	156	3.51	1,949	24.69	0.064%
UBS Core MSCI EM UCITS ETF USD dis	ETF	EMMEUA	LU0480132876	145.410	149.210	2.61%	258	2.56	1,795	24.65	0.154%
EMQQ Emerging Markets Internet UCITS ETF	ETF	EMOQ	IE00BFYN8Y92	8.679	8.067	-7.05%	549	3.05	5,668	24.60	0.364%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	116.600	116.940	0.29%	49	0.26	2,600	24.58	0.259%
BNP Paribas Easy EUR Corp Bond SRI PAB UCITS ETF	ETF	SRIC	LU185944769	10.574	10.422	-1.44%	194	2.44	2,854	24.54	0.097%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FGQI	IE00BXYXGZ48	10.158	10.272	1.12%	307	1.75	3,881	24.46	0.142%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KONG97	66.680	68.590	2.86%	90	4.88	684	24.23	0.047%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3SF5	6.156	5.949	-3.36%	358	4.09	2,993	24.15	0.315%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TXLS18	5.279	5.012	-5.06%	194	2.48	2,623	24.09	0.102%
UBS J.P. Morgan USD EM IG Screened Diversified Bond UCITS ETF USD ac	ETF	EMIG	LU1974695790	12.132	12.058	-0.61%	85	1.39	1,303	24.06	0.238%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	24.380	22.605	-7.28%	274	3.04	3,621	23.97	0.160%
Goldman Sachs Alpha Enhanced US Equity Active UCITS ETF	ETFA	GQU5	IE000HYFO765	12.524	12.882	2.86%	56	1.04	1,089	23.95	0.089%
Amundi MSCI Pacific Ex Japan SRI Climate Paris Aligned - UCITS ETF DR - EUR (C)	ETF	CP9	LU1602144906	678.000	657.800	-2.98%	120	3.23	1,386	23.75	0.187%
Amundi USD Emerging Markets Government Bond UCITS ETF Acc	ETF	AGEB	LU1681041205	133.530	132.110	-1.06%	129	1.06	2,745	23.61	0.171%
HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF	ETF	HSXD	IE00BKYS8G26	26.340	26.865	1.99%	177	3.38	1,670	23.51	0.206%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00BKLF1R75	43.130	41.740	-3.22%	317	0.87	5,722	23.39	0.402%
INVESCO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94ZB998	148.360	141.750	-4.46%	92	2.54	1,214	23.36	0.419%
State Street SPDR MSCI Europe Consumer Staples UCITS ETF	ETF	STXS	IE00BKWQ0DB4	234.150	227.100	-3.01%	97	1.79	1,360	23.31	0.158%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GQJO2A3	9.568	9.914	3.62%	451	1.87	4,236	23.22	0.279%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF hEUR acc	ETF	MDBS5	LU2880762948	4.989	4.830	-3.20%	149	1.81	1,399	23.15	0.361%
JPM JAPAN REI UCITS ETF USD ACC	ETFA	JREJ	IE00BP2NF958	36.855	38.525	4.53%	161	0.93	2,033	22.97	0.163%
JPM BETABUIL TREAS 1-3 USD ACC UCITS ETF	ETF	JU13	IE00B09MMD49	101.665	103.375	1.68%	107	2.11	985	22.92	0.077%
HSBC EMERGING MARKET SCREENED EQUITY UCITS ETF	ETF	HSEM	IE00BKYS9G90	19.768	20.025	1.30%	85	0.95	1,316	22.89	0.304%
Amundi MSCI India Swap II UCITS ETF EUR Acc	ETF	CI2	LU1681043086	801.010	761.940	-4.88%	147	0.82	2,711	22.84	0.280%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	4.689	4.577	-2.39%	282	1.36	2,730	22.80	0.229%
Amundi Eur Gvrmmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.251	7.014	-3.27%	117	1.39	1,713	22.62	0.067%
WISDOMTREE JAPAN EQUITY UCITS ETF - USD ACC	ETF	DXJZ	IE00BYQCZN58	38.705	40.590	4.87%	100	0.82	2,508	22.61	0.278%
UBS MSCI USA Socially Responsible UCITS ETF USD acc	ETF	USSRI	IE00BJXT3C94	22.220	22.580	1.62%	153	2.22	1,606	22.51	0.106%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	37.455	37.070	-1.03%	93	0.63	837	22.43	0.035%
Amundi US Inflation Excpt 10Y UCITS ETF	ETF	INFU	LU1390062831	121.700	124.940	2.66%	105	1.33	1,183	22.31	0.160%
INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD009673	18.562	18.142	-2.26%	207	1.76	2,012	22.17	0.251%
iShares MSCI World Swap UCITS ETF EUR H Acc	ETF	WREE	IE0002VFN3U3	6.453	6.447	-0.09%	80	0.77	5,176	22.16	0.176%
iShares S&P 500 Top 20 UCITS ETF	ETF	SP20	IE000VA628D5	5.759	6.135	6.53%	165	2.93	2,405	22.11	0.113%
BNP Paribas Easy II Nasdaq 100 UCITS ETF EUR (H) Acc	ETF	ANAE	IE000STJ19F2	14.230	14.812	4.09%	206	5.39	770	21.84	0.067%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	12.038	11.732	-2.54%	197	1.94	2,891	21.65	0.129%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VEU	LU1681042518	474.050	462.650	-2.40%	170	1.48	2,048	21.63	0.067%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	US10	LU1407890620	84.760	82.610	-2.54%	260	1.69	2,369	21.37	0.129%
GLOBAL X AI Semiconductor & QUANTUM UCITS ETF	ETF	CHPX	IE0000ZL1RD2	24.455	27.715	13.33%	270	1.36	3,904	21.34	0.651%
UBS BBG TIPS 10+ UCITS ETF hEUR acc	ETF	TIP10E	LU1459803059	9.176	8.622	-6.04%	498	8.63	1,654	21.33	0.387%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00BD6GCF16	43.545	41.795	-4.02%	10	0.92	1,137	21.31	0.275%
State Street Blackstone Euro AAA CLO UCITS ETF (Acc)	ETFA	ECLD	IE000VYU9AUN	25.795	25.855	0.23%	113	2.28	817	21.19	0.117%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Dist	ETF	USIG	LU1285959703	80.560	80.180	-0.47%	31	0.10	644	21.16	0.174%
Amundi MSCI Water UCITS ETF Acc	ETF	WATC	FR0014002CH1	6.945	6.823	-1.76%	374	1.51	3,368	20.91	0.232%
XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	ETF	XZME	IE0000MM05M5	11.472	11.468	-0.03%	217	5.38	1,474	20.91	0.140%
State Street SPDR MSCI Europe Communication Services UCITS ETF	ETF	STTX	IE00BKWQ0N82	76.380	71.650	-6.19%	46	4.82	3,284	20.82	0.392%
INVESCO NASDAQ NEXT GEN 10 UCITS ETF A	ETF	FQQJ	IE00BMD8KP97	47.510	47.550	0.08%	176	4.16	1,277	20.69	0.141%
BNP PARIBAS EASY II EUR Credit PAB Opportunities UCITS ETF Eur Acc	ETFA	AIPE	IE000JB8CR7	11.480	11.311	-1.47%	177	1.58	1,776	20.59	0.158%
AMUNDI S&P 500 EQUAL WEIGHT ESG UCITS ETF Acc	ETF	WELE	IE000LAP5Z18	14.116	13.830	-2.03%	239	1.85	1,926	20.58	0.100%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PBUI	7.308	7.133	-2.39%	203	1.17	2,350	20.57	0.178%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR dis	ETF	E15S	LU1805389258	10.222	10.058	-1.60%	70	0.55	2,133	20.45	0.113%
GLOBAL X EUROPEAN SUPERDIVIDEND UCITS ETF EUR Dis	ETF	EUSD	IE00082MOBL9	20.355	20.455	0.49%	720	4.08	3,799	20.45	0.269%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00B3XM3R14	560.150	538.290	-3.90%	135	1.20	862	20.45	0.261%
UBS Core MSCI Europe UCITS ETF EUR dis	ETF	EUREUA	LU0446734104	106.440	104.000	-2.29%	186	4.52	1,131	20.44	0.086%
iShares iBonds Dec 2031 Term C Corp UCITS ETF	ETF	IG31	IE000D9WWMGF0	5.228	5.151	-1.47%	133	2.46	1,344	20.40	0.184%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE00BF3N7102	3.839	3.743	-2.50%	144	0.69	1,516	20.29	0.157%
Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF D	ETF	VSGE	IE000HARTGT3	4.959	4.928	-0.63%	63	4.87	383	20.23	0.043%
JPM Gl Eq Premium Inc Active UCITS ETF	ETFA	JEGA	IE000WX7BVB0	28.045	27.825	-0.78%	127	0.73	2,434	20.16	0.226%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE00BM8Q5095	26.025	24.425	-6.15%	204	1.76	2,799	20.15	0.255%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	XZES	LU2178481649	47.750	47.425	-0.68%	155	2.61	1,405	20.13	0.119%
XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.273	22.120	-0.69%	141	1.26	1,759	20.10	0.237%
BNP Paribas Easy JPM ESG EMBI Global Diversified Composite UCITS ETF	ETF	ASRD	LU1547515137	9.664	9.322	-3.54%	51	0.61	1,381	20.07	0.333%
iShares Core MSCI Japan IMI UCITS ETF EUR H	ETF	SPJE	IE00BKTK6PV49	15.314	15.396	0.54%	370	1.82	4,669	20.04	0.126%
INVESCO US TREAS											

PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	86.500	88.290	2.07%	256	2.05	1,746	19.28	0.079%
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Acc EUR Hedged ETF	MWSH	IE000K1P4V37	87.990	87.300	-0.78%	103	0.62	2,266	19.17	0.128%	
Xtrackers CSI500 Swap UCITS ETF	XCSI	LU2788421340	48.800	46.900	-3.89%	133	0.37	2,372	19.17	0.413%	
State Street SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	EU35	IE00B57K8821	28.530	28.170	-1.26%	262	8.76	1,042	19.13	0.052%	
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETFS	FR0011023621	18.806	19.850	6.69%	190	2.58	1,595	19.09	0.139%	
UBS BGG USD EM Sovereign UCITS ETF USD dis	ETF	SBEM	LU1324516050	8.018	7.933	-1.06%	198	1.37	2,361	19.08	0.203%
State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Acc)	ETF	EMLA	IE00BFWWFPV67	30.660	30.755	0.31%	139	0.58	1,230	19.07	0.382%
UBS MSCI USA UCITS ETF USD dis	ETF	USAEUA	LU1362346554	638.220	657.780	3.06%	144	4.54	533	19.05	0.114%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged Dis	ETF	USVH	LU1435356495	75.260	73.360	-2.52%	136	0.54	1,718	19.00	0.332%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	35.775	36.120	0.96%	182	1.85	1,808	18.92	0.249%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KGV557	39.980	39.795	-0.46%	158	1.24	1,913	18.86	0.308%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNGD60	IE00B8MVB5Q68	32.645	32.620	-0.08%	208	2.93	2,194	18.63	0.193%
Amundi MSCI World Catholic Principles - UCITS ETF Acc	ETF	CATH	LU2216829809	41.030	41.750	1.75%	171	2.34	1,857	18.63	0.262%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCMCFK47	27.780	27.385	-1.42%	190	2.18	2,106	18.61	0.133%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.128	13.780	-2.46%	119	1.22	1,343	18.55	0.299%
State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF (IETF	ETFA	IUCB	IE00BYV12Y75	25.240	25.290	0.20%	203	1.48	1,770	18.52	0.155%
BNP Paribas Easy MSCI Japan SRI PAB UCITS ETFBNP Paribas Easy MSCI Japan	ETF	SRJU	LU1753045928	25.135	25.905	3.06%	43	0.22	2,276	18.51	0.411%
Goldman Sachs Alpha Enhanced Japan Equity Active UCITS ETF	ETFA	GQJY	IE000ZUT0115	25.525	26.690	4.56%	98	2.77	630	18.50	0.182%
ROBOCO 3D US EQUITY UCITS ETF USD ACC	ETFA	SDUS	IE000XERHYF0	5.964	6.120	2.62%	126	1.86	1,088	18.49	0.140%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	96.760	93.590	-3.28%	144	1.97	1,866	18.32	0.204%
Invesco MSCI Europe Catholic Principles UCITS ETF	ETF	ICPF	IE00BG0NY640	70.240	68.630	-2.29%	278	3.36	1,535	18.16	0.193%
Amundi EUR Corporate Bond ESG - UCITS ETF 2 DR - EUR (C)	ETF	CC4	LU1681039647	227.040	223.950	-1.36%	147	1.02	1,673	18.13	0.084%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE00BDZCKK11	65.820	67.370	2.35%	76	0.47	1,096	18.10	0.049%
BNP Paribas Easy EUR Corp Bond SRI PAB 3-5Y UCITS ETF	ETF	SRIC5	LU2008761053	9.116	9.011	-1.15%	821	2.53	2,579	18.01	0.098%
Xtrackers MSCI China A UCITS ETF	ETF	XX25	LU0292109856	35.405	34.065	-3.78%	557	3.86	2,519	17.97	0.242%
UBS MSCI China Universal UCITS ETF USD dis	ETF	CINESG	LU1953188833	9.217	9.083	-1.45%	147	1.65	1,528	17.95	0.245%
Defiance Drone UCITS ETF - Accumulating ETF Share Class	ETF	DRON	IE0003XW1218	5.004	4.873	-2.63%	254	0.70	4,387	17.84	1.195%
GOLDMAN ACCESS CHINA GOV USD UCITS ETF	ETF	CBND	IE00BJSBCS90	49.360	50.620	2.55%	86	7.90	1,433	17.78	0.263%
UBS Core BBG Euro Inflation Linked Bond 1-10 UCITS ETF EUR Acc	ETF	INFI1A	LU1645380442	8.800	8.847	1.74%	232	1.39	1,670	17.78	0.161%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	26.750	26.195	-2.07%	371	1.88	3,814	17.77	1.038%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540288	34.215	34.245	0.09%	228	2.68	2,217	17.77	0.072%
INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33	35.835	35.150	-1.91%	134	0.92	1,570	17.59	0.054%
Amundi Prime Euro Government Bond UCITS ETF Dist	ETF	ETFGOV	LU1931975152	16.718	16.368	-2.09%	195	1.26	1,748	17.56	0.055%
VanEck Electrification and Power Infrastructure UCITS ETF	ETF	PIKA	IE000YYVSM16	15.120	15.310	1.26%	798	6.21	3,348	17.45	0.303%
iShares Spain Govt Bond UCITS ETF	ETF	SPGA	IE0004LCA315	5.110	5.020	-1.76%	60	2.76	838	17.45	0.087%
Amundi STOXX Euro 600 Indus UCITS ETF A	ETF	INDG	LU1834987890	154.520	149.060	-3.53%	112	1.08	955	17.20	0.121%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	195.560	183.060	-6.39%	351	0.92	4,777	17.17	0.408%
L&G Emerging Markets Government Bond (USD) 0-5 Year Screened UCITS ETF	ETF	EMD5	IE00BLRPQP15	7.861	7.948	1.11%	138	0.98	1,676	17.01	0.322%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	LCEU	LU1377382368	303.250	294.500	-2.89%	130	1.15	1,722	16.94	0.085%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B58D5K76	22.175	21.685	-2.21%	161	1.29	1,708	16.91	0.159%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00B8X9NY41	66.090	64.040	-3.10%	79	0.82	687	16.70	0.210%
L&G MSCI Europe Climate Pathway UCITS ETF	ETF	RIEU	IE00BKLTNR76	19.940	19.446	-2.48%	85	2.23	773	16.65	0.091%
Xtrackers MSCI AC World Screened UCITS ETF	ETF	XMAE	IE000VXC51U5	54.350	54.540	0.35%	54	1.15	2,104	16.58	0.168%
GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF	ETFS	SYLD	IE0005AXJ1M1	14.968	14.706	-1.75%	346	1.38	3,259	16.49	0.387%
ONEMARKETS MSCI EMERGING MARKETS UNIVERSAL UCITS ETF	ETF	CCNE	LU3281688120	11.676	12.016	2.91%	278	2.93	1,595	16.46	0.351%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	78.330	76.940	-1.77%	79	0.82	1,451	16.38	0.131%
iShares iBonds 26 € Crp EUR Ds UCITS ETF	ETF	IB26	IE000SIZJ282	5.071	5.050	-0.41%	158	2.13	1,804	16.27	0.076%
WisdomTree Emerging Markets High Dividend UCITS ETF	ETF	DEM	IE00BQQ3Q067	17.072	17.604	3.12%	188	1.10	2,708	16.24	0.415%
UBS MSCI AC Asia ex Japan SF UCITS ETF USD acc	ETF	AJEUAS	IE00B7WK2W23	246.150	252.180	2.45%	224	2.59	1,598	16.23	0.283%
Xtrackers Eurozone Government Bond 1-10 UCITS ETF	ETF	XEZG	IE00064N5UY4	9.919	9.763	-1.57%	56	0.32	327	16.21	0.112%
Amundi S&P World Industrials Screened UCITS ETF Acc	ETF	INDGW	IE000LTA2082	18.480	18.292	-1.02%	189	1.98	2,009	16.13	0.168%
iShares Asia exJpn Eq En Actv UCITS ETF	ETFA	AXEE	IE000D5SR9C23	7.579	7.831	3.32%	168	0.77	3,328	16.07	0.206%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	37.395	36.585	-2.17%	127	1.57	1,162	16.07	0.090%
Janus Henderson EUR AAA CLO Active Core UCITS ETF - EUR Acc	ETFA	JCL0	LU2941599081	10.508	10.542	0.32%	197	1.37	1,592	16.01	0.136%
Amundi Global Government Bond UCITS ETF EUR Hedged Dist	ETF	GOVG	LU2098289147	7.748	7.588	-2.07%	24	0.23	340	15.91	0.175%
INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXBF44	25.815	25.830	0.06%	205	0.84	2,694	15.88	0.491%
Goldman Sachs Alpha Enhanced Europe Equity Active UCITS ETF	ETFA	GQEU	IE000RTW0044	11.432	11.206	-1.98%	42	0.62	746	15.78	0.167%
FINECO AM ESTR PLUS UCITS ETF J EUR Acc	ETF	MONJE	IE0000VZ06W35	10,193.610	10,213.590	0.20%	166	3.69	393	15.73	0.052%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	12.288	12.190	-0.80%	60	1.89	1,260	15.67	0.129%
State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ET	ETF	SJNK	IE00B99FL386	34.235	34.260	0.07%	144	2.19	1,476	15.60	0.208%
BNP PARIBAS EASY MSCI Pacific ex Japan Min TE [UCITS ETF, C]	ETF	EPEJ	LU1291106356	17.718	17.272	-2.52%	122	0.52	2,023	15.58	0.193%
Jpm Carbon Tran Gbl Equity Usd Uctf	ETF	JPCT	IE00BMDWY292	46.825	47.595	1.64%	68	0.37	1,485	15.53	0.147%
WisdomTree Global Efficient Core UCITS ETF A	ETF	NTSG	IE00077IPQ08	28.805	28.900	0.33%	399	2.40	3,151	15.51	0.581%
JPM GLOBAL HY FACTOR UCITS ETF USD ACC	ETFA	JGHY	IE00BKCKCJ46	112.920	112.050	-0.77%	90	1.18	840	15.49	0.168%
L&G Europe ex-UK Quality Dividends UCITS ETF	ETF	LDEU	IE00BMYDM919	18.548	18.042	-2.73%	224	1.92	1,940	15.46	0.096%
UBS MSCI World Socially Responsible UCITS ETF hEUR acc	ETF	WSRIE	IE00BK72HMY96	19.158	19.174	0.08%	77	0.81	1,320	15.40	0.141%
Xtrackers MSCI World Screened UCITS ETF	ETF	XDWY	IE00BCHWNQ94	27.700	28.245	1.97%	92	0.41	3,137	15.33	0.190%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	87.730	89.250	1.73%	152	1.18	984	15.30	0.071%
Amundi Global Bioenergy UCITS ETF EUR Acc	ETF	CWE	LU1681046006	528.200	534.000	1.10%	291	1.57	2,004	15.30	0.229%
State Street SPDR MSCI Europe Materials UCITS ETF	ETF	STPX	IE00BKQWQ0L8	394.600	378.500	-4.08%	41	0.96	932	15.26	0.242%
BNP Paribas Easy MSCI World UCITS ETF	ETF	WETF	IE000A0GH076	11.848	12.076	1.92%	106	4.88	525	15.24	0.061%
Invesco MSCI North America Swap UCITS ETF	ETF	INAS	IE00002LUYGW0	4.718	4.842	2.64%	145	3.91	553	15.21	0.084%
UBS Core S&P 500 UCITS ETF USD dis	ETF	SPSEUY	IE00B7K93397	106.570	109.630	2.87%	77	2.67	524	15.09	0.043%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1598690169	195.720	190.260	-2.79%	220	1.22	2,278	15.02	0.101%
ONEMARKETS MSCI EURO IG UNIVERSAL CORPORATE BOND UCITS ETF	ETF	CCNI	LU3281688807	10.076	9.911	-1.64%	138	2.61	672	15.02	0.206%
iShares AT1 Bond Active UCITS ETF EUR (Acc)	ETFA	BAT1	IE000DYQE2Q3	5.104	4.975	-2.53%	126	1.73	1,146	15.01	0.486%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	33.105	33.680	1.74%	38	0.51	873	14.98	0.103%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XOQXTK4	66.260	70.840	6.91%	67	0.30	1,235	14.97	0.246%
YIS 5+ Year Italian Government Bond UCITS ETF EUR	ETF	YIISF	LU2976319009	9.824	9.524	-3.05%	247	8.63	390	14.92	0.115%
State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (C	ETF	LUSTC	IE00BZ0G8860	21.660	21.180	-2.22%	108	0.59	860	14.91	0.260%
UBS Core BBG US Treasury 1-3 UCITS ETF HEUR dis	ETF	US13	LU1324510525	9.418	9.353	-0.69%	90	0.95	1,364	14.90	0.097%
D-X BLOOMBERG DIVERSIFIED COMMODITIES AND STRATEGIC METALS UCITS	ETF	DXDC	LU3132432900	6.979	7.189	3.01%	159	1.38	14,848	14.88	0.673%
Amundi Core MSCI Emerging Markets UCITS ETF EUR Dist	ETF	AEMD	LU1737652583	74.660	76.150	2.00%	144	1.59	1,987	14.82	0.121%
Xtrackers MSCI USA Screened UCITS ETF	ETF	XRME	IE000TSMLS18	13.298	13.394	0.72%	41	1.35	698	14.80	0.092%
Future of European Defence Screened UCITS ETF	ETF	ARM1	IE000I7E6HL0	10.170	9.601	-5.59%	115	0.22	2,266	14.78	0.211%
iShares iBonds 27 € Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X52W8	5.143	5.109	-0.66%	72	2.92	1,011	14.69	0.074%
iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	Z9GI	IE000IHURBR0	5.103	5.026	-1.51%	141	2.66	966	14.68	0.129%
BNP PARIBAS EASY MSCI Japan Min TE [UCITS ETF H EUR, C]	ETF	EJAH	LU1481203070	29.905	30.200	0.99%	281	2.29	1,867	14.65	0.259%
XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	238.900	227.990	-4.57%	212	0.89	2,144	14.65	0.169%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	87.890	85.790	-2.39%	98	0.96	996	14.61	0.079%
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	ETF	IWSZ	IE00BP3OZD73	52.890	51.880	-1.91%	170	0.91	2,002	14.58	0.135%
ONEMARKETS MSCI USA UNIVERSAL UCITS ETF	ETF	CNBN	LU3281687668	11.314	11.568	2.25%	225	3.15	718	14.57	0.238%
WisdomTree AT1 CoCo Bond UCITS ETF EUR H Acc	ETF	COBA	IE00BFNNN343	92.750	90.880	-2.23%	130	1.25	645	14.41	0.349%
L&G Global Quality Dividends UCITS ETF	ETF	LDGL	IE0005AJA0P1	9.741	9.621	-1.23%	427	2.00	3,242	14.40	0.256%
AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	40.410	39.685	-1.79%	134	2.24	1,366	14.40	0.085%
ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	76.670	76.790	0.16%	77	0.92	981	14.39	0.048%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE000902GT16	35.930	36.090	0.45%	200				

BNP Paribas Easy S&P 500 II	ETF	SPTRE	LU2993390769	13.548	13.938	2.88%	89	6.75	334	13.38	0.037%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE00VY09N0T0	182.410	193.680	6.18%	344	1.69	3,341	13.35	0.387%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00083DWVS88	73.540	75.020	2.01%	275	1.79	1,912	13.22	0.174%
L&G Healthcare Technology & Innovation UCITS ETF	ETF	DOCT	IE00BK58C677	15.270	16.480	7.92%	331	1.60	2,284	13.21	0.388%
AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	125.440	121.500	-3.14%	153	0.68	1,764	13.12	0.089%
iShares STOXX Europe Equity Multifactor UCITS ETF	ETF	IFSE	IE00B20PKV06	13.316	13.052	-1.98%	138	1.39	1,449	13.11	0.120%
Vanguard EUR Cash UCITS ETF - EUR Dist	ETFA	VCASH	IE000AFVKJZ0	15.011	15.017	0.04%	143	2.42	909	13.11	0.010%
Xtrackers MSCI World Value ESG UCITS ETF	ETF	XWEV	IE000LAU2QT6	54.520	55.210	1.27%	144	2.66	1,282	13.06	0.255%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE00BLLZQ805	8.552	8.541	-0.13%	173	1.21	1,738	13.06	0.238%
Amundi Euro Lowest Rated IG Government Bond 1-3Y UCITS ETF Acc	ETF	X13G	LU1681046345	118.980	118.470	-0.43%	162	3.20	871	13.04	0.055%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AI4U	IE0000QJ8JEH5	143.350	138.820	-3.16%	296	1.67	3,693	12.98	0.360%
JPM Europe Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JEPE	IE00064TWYK9	25.800	25.185	-2.38%	264	1.38	2,321	12.95	0.218%
Sprott Pure Play Copper Miners UCITS ETF	ETF	COPR	IE0001QJQL77	21.485	20.660	-3.84%	117	0.96	2,065	12.91	0.527%
JPM EUR Aggregate Bond Active UCITS ETF	ETFA	JEAA	IE00049TNTV6	10.074	9.886	-1.87%	8	0.02	213	12.90	0.226%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BBSCT	IE000JNKVS10	35.670	35.060	-1.71%	27	2.03	700	12.87	0.325%
BNP Paribas Easy MSCI World SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	24.005	24.150	0.60%	108	0.92	1,199	12.87	0.242%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	72.880	74.310	1.96%	153	1.52	1,364	12.81	0.144%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0BMZ89	32.510	32.180	-1.02%	183	1.11	2,324	12.78	0.179%
UBS BBG US Liquid Corp 1-5 UCITS ETF HEUR acc	ETF	CBUSSE	LU1048315243	15.246	15.006	-1.57%	102	0.79	1,123	12.78	0.104%
Schroder US Equity Active UCITS ETF - USD ACC	ETFA	SEUS	IE00030CJ573	9.372	9.670	3.18%	62	1.42	334	12.73	0.195%
UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF hEUR acc	ETF	UISE	LU2408468291	10.798	10.632	-1.54%	62	1.45	995	12.72	0.133%
iShares Wld Equity High Income UCITS ETF	ETFA	WINA	IE0000PORPE6	6.433	6.580	2.29%	352	2.62	2,138	12.71	0.298%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE00BFMTB42	5.107	5.076	-0.61%	73	0.71	799	12.68	0.5141%
ISHARES INDEX-LINK GLTS UCITS ETF GBP D	ETF	INXG	IE00BF1ZSD53	12.614	12.598	-0.13%	93	0.98	939	12.64	0.283%
Invesco RAFI All-World Fundamental Value UCITS ETF	ETF	PSRW	IE00B231NQ02	35.695	35.810	0.32%	211	2.13	1,381	12.61	0.332%
Amundi US Inf Exp 10Y UCITS ETF E Hdg D	ETF	INFH	LU2418815473	113.610	113.950	0.30%	104	0.53	1,087	12.60	0.162%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPHX27	28.280	29.100	2.90%	232	1.22	2,041	12.59	0.251%
JPM Global Government Bond Active UCITS ETF USD Acc	ETFA	JGOV	IE000J5AANL9	8.620	8.615	-0.06%	52	1.01	474	12.58	0.259%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00B3JK9HH50	91.580	91.480	-0.11%	91	1.60	665	12.52	0.083%
Amundi USD Emerging Markets Government Bond UCITS ETF Dist	ETF	EMKTB	LU1686830909	69.510	68.670	-1.21%	123	0.87	983	12.48	0.177%
First Trust SMID Rising Dividend Achievers UCITS ETF	ETF	SDVY	IE0001R850E1	22.315	21.595	-3.23%	119	7.32	285	12.46	0.470%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE0000S8J820	7.935	8.161	2.85%	57	1.20	803	12.43	0.081%
Amundi MSCI Digital Economy UCITS ETF Acc	ETF	EBUY	LU2023678878	21.380	22.200	3.84%	144	0.51	1,900	12.30	0.311%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLYT47	88.700	91.000	2.59%	138	1.90	770	12.30	0.114%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE00BMH5Y871	16.514	18.232	10.40%	319	1.65	2,506	12.23	0.478%
ONEMARKETS MSCI EURO GOVERNMENT BOND UCITS ETF	ETF	CNNH	LU3281688633	9.956	9.766	-1.91%	140	2.35	629	12.14	0.125%
Amundi MSCI North America ESG Broad Transition UCITS ETF Acc	ETF	NRAM	IE000MYCJA42	177.830	181.810	2.24%	50	1.21	1,142	12.11	0.080%
Vanguard Flse Japan Ucits Etf Eur Hed A	ETF	VJPE	IE00BFMYYY33	73.690	74.020	0.45%	98	1.04	1,064	12.08	0.265%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6K6GH97	6.543	6.572	0.44%	221	0.63	2,481	12.02	0.727%
Xtrackers MSCI China A Screened Swap UCITS ETF	ETF	XCNA	LU2469465822	19.138	18.560	-3.02%	238	1.82	1,751	11.92	0.439%
HSBC MSCI JAPAN UCITS ETF	ETF	HMDJ	IE00B5VK7566	49.680	51.990	4.65%	99	1.07	715	11.88	0.160%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VDD4K1	9.035	9.038	0.03%	175	2.60	1,330	11.83	0.125%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	15.756	16.054	1.89%	190	1.00	2,046	11.74	0.298%
UBS BBG TIPS 10+ UCITS ETF USD dis	ETF	TIP10D	LU1459802754	7.648	7.372	-3.61%	174	3.85	1,092	11.68	0.317%
Xtrackers US Equity Enhanced Active UCITS ETF USD Acc	ETFA	XEEU	IE0002PGSLZ5	34.725	35.730	2.89%	259	2.08	760	11.66	0.120%
Amundi MSCI Smart Cities UCITS ETF ACC	ETF	SCITY	LU2037748345	81.300	83.890	3.19%	99	1.00	1,665	11.66	0.250%
US Global Investors Travel UCITS ETF	ETF	TRYP	IE00BMFNNW783	8.978	8.965	-0.14%	81	0.76	1,362	11.64	0.5660%
State Street SPDR MSCI Europe Small Cap UCITS ETF	ETF	SMXC	IE00BKWQWM75	398.850	389.100	-2.44%	82	0.38	1,638	11.60	0.373%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B6G8WG77	18.290	18.594	1.66%	157	0.56	1,524	11.56	0.477%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	119.540	122.630	2.58%	72	0.51	766	11.56	0.140%
Amdid GI Grm Inf-Link Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.752	10.560	-1.79%	86	0.54	1,088	11.51	0.226%
iShares EUR Flexible Income Bond Active UCITS ETF D	ETFA	IFLX	IE000NHAIBN0	4.941	4.872	-1.41%	76	0.44	1,122	11.46	0.314%
FIRST TRUST INDDX INN TRA&PROC UCITS ETF	ETF	BLOK	IE00BF5DXP42	48.030	47.980	-0.10%	149	0.70	1,721	11.46	0.350%
JPM EMERGING SOVEREIGN UCITS ETF USD ACC	ETF	JMBA	IE00BJ06C937	102.190	101.020	-1.14%	77	1.11	941	11.45	0.230%
BNP PARIBAS EASY ESG ENHANCED US UCITS ETF	ETFA	AUSSE	IE0000LVTJ08	14.108	14.532	3.01%	118	2.55	768	11.41	0.086%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00BGYWFL94	55.070	53.540	-2.78%	124	1.22	925	11.39	0.163%
Invesco S&P 500 Scored & Screened UCITS ETF	ETF	SESE	IE000QF66PE6	89.470	89.250	-0.25%	10	0.07	374	11.37	0.156%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WXJD03	50.330	49.170	-2.30%	98	1.12	1,415	11.34	0.234%
BNP PARIBAS EASY MSCI China Min Te [UCITS ETF EUR, C]	ETF	CHINE	LU2314312849	6.935	6.797	-1.99%	96	0.83	1,489	11.31	0.203%
Amundi Core Global Government Bond UCITS ETF EUR Hedged Acc	ETF	GOVH	LU1708330235	46.030	45.190	-1.82%	202	1.53	1,885	11.29	0.149%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B8Q275	139.270	137.570	-1.22%	44	0.28	939	11.29	0.132%
WISDOMTREE BROAD COMMOD UCITS ETF USD A	ETF	PCOM	IE00BK4Y4W127	14.650	15.182	3.63%	259	1.45	2,371	11.28	0.382%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	16.060	15.732	-2.04%	155	1.45	1,934	11.27	0.218%
WisdomTree Space Economy UCITS ETF - USD Acc	ETF	WSPC	IE000VDH1PG3	14.950	15.330	2.54%	261	1.44	2,233	11.27	0.501%
JPM GLOBAL EM REI UCITS ETF EUR ACC	ETFA	JEME	IE00006SEWKA2	37.500	38.115	1.64%	102	0.96	897	11.21	0.308%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	29.820	28.055	-5.92%	115	0.26	2,331	10.92	0.619%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETFA	VNGD80	IE00BMVBS582	39.275	39.515	0.61%	158	0.80	1,779	10.90	0.195%
ISHARES \$ Corp Bond 0-3Y: ESG SRI UCITS ETF	ETF	IUOE	IE00B650Q390	5.441	5.412	-0.53%	116	1.28	959	10.87	0.106%
Amundi S&P World Consumer Staples Screened UCITS ETF Acc	ETF	STAW	IE000ZJJ5B20	10.770	10.612	-1.47%	101	0.63	1,666	10.84	0.176%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	261.970	250.990	-4.19%	77	0.42	1,065	10.82	0.137%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8RON95	9.833	11.114	13.03%	594	2.34	3,235	10.81	0.494%
UBS MSCI EMU Socially Responsible UCITS ETF EUR dis	ETF	ESREUA	LU0629460675	144.700	141.700	-2.07%	108	0.85	1,146	10.78	0.128%
Invesco EUR AT1 CoCo Bond UCITS ETF (Acc)	ETF	EATA	IE000FG3JUNB8	5.208	5.081	-2.44%	91	0.86	834	10.76	0.475%
BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF	ETF	HYSLRI	LU2244386053	11.330	11.084	-2.17%	96	0.76	3,835	10.71	0.265%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXVGY31	14.410	14.640	1.60%	96	0.75	1,053	10.70	0.156%
Amundi US TIPS UCITS ETF Dist	ETF	TIPU	LU1452600270	100.540	100.180	-0.36%	68	0.40	725	10.69	0.166%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	CBUSSE	LU1215461325	15.018	14.580	-2.92%	19	0.84	295	10.65	0.182%
JPM GLOBAL REI SRI PA UCITS ETF USD ACC	ETFA	JSEG	IE000BXAC946	36.085	36.585	1.39%	85	1.23	616	10.60	0.138%
UBS SBI@ Foreign AAA-BBB 1-5 ESG UCITS ETF CHF dis	ETF	SBS	LU0879397742	12.268	12.088	-1.47%	50	0.45	568	10.59	0.242%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWDK3C98	35.105	35.630	1.50%	16	0.18	285	10.57	0.046%
HSBC Euro Liquidity Fund UCITS ETF (Acc)	ETFA	HEUR	IE000AL7EQG2	101.622	101.884	0.26%	80	2.16	528	10.49	0.015%
iShares € AAA CLO Active UCITS ETF EUR Acc	ETFA	EUCL	IE000Q9HHH10	1,039.450	1,043.120	0.35%	72	1.56	406	10.47	0.135%
UBS MSCI Switzerland 20/35 UCITS ETF hEUR acc	ETF	SVE	LU1169830103	20.585	20.105	-2.33%	115	2.75	821	10.43	0.096%
KraneShares ICBUBS S&P China 500 UCITS ETF	ETF	CHIN	IE0001QF56M0	13.622	13.116	-3.71%	122	0.39	2,085	10.40	0.601%
UBS MSCI Japan Socially Responsible UCITS ETF JPY dis	ETF	JPJR	LU1230561679	30.695	31.745	3.42%	67	0.58	761	10.40	0.287%
ARK Space & Defence Innovations UCITS ETF - USD Accumulating ETF	ETFA	ARKX	IE000AON7ET1	4.654	4.780	2.70%	197	0.76	3,221	10.36	0.805%
L&G Gerd Kommer Multifactor Equity UCITS ETF	ETF	GERD	IE0001UQQ933	15.034	15.064	0.20%	169	1.40	1,314	10.27	0.271%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UCITS ETF	ETF	EMOVE	IE000PN3F926	138.510	132.930	-4.03%	224	0.98	2,586	10.24	0.333%
JPM US Equity Premium Income Active UCITS ETF D	ETFA	JEPI	IE0000USMJ0Z6	21.300	21.440	0.66%	168	0.99	1,930	10.23	0.227%
Invesco Cybersecurity UCITS ETF	ETF	ICBR	IE00072RHT03	6.799	7.150	5.16%	109	0.49	1,197	10.23	0.427%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	16.134	16.064	-0.43%	120	0.83	1,222	10.21	0.182%
Invesco MSCI Europe Universal Screened UCITS ETF	ETF	FEUR	IE00BJQRDL90	83.240	81.500	-2.09%	53	1.28	600	10.19	0.173%
Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	ETF	PABEZ	LU2195226068	43.305	42.300	-2.32%	97	0.50	1,253	10.15	0.157%
State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond USD Base CCY Hdg to I	ETF	SAUE	IE000EA712N5	30.800	29.695	-2.96%	3	0.09	163	10.07	0.542%
UBS MSCI USA NSL UCITS ETF USD acc	ETF	CMXUS	IE000OULL4R4	262.870	270.310	2.83%	4	0.03	159	9.98	0.273%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00BJXRJZ40	9.942	10.744	8.07%	262	1.41	2,216	9.98	0.528%
UBS Core MSCI Europe UCITS ETF hEUR acc	ETF	EUEUA	LU1600334798	21.060	20.						

HSBC S&P INDIA TECH UCITS ETF Acc	ETF	HITC	IE0008119M08	16.172	14.926	-7.70%	62	1.31	1,189	9.56	0.608%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W60	23.895	23.575	-1.34%	97	0.32	2,034	9.49	0.380%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE000M67HJ62	158.900	164.010	3.22%	190	1.10	1,653	9.48	0.381%
XTRACKERS EUROZ GOVER ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	39.640	38.835	-2.03%	36	1.24	407	9.43	0.090%
Xtrackers Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF A	ETF	XM31	LU2673523135	8.896	9.765	-1.32%	76	0.38	542	9.39	0.180%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XC57	LU2456436083	7.904	7.710	-2.45%	239	0.79	1,868	9.38	0.205%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	11.470	11.138	-2.89%	94	0.31	1,305	9.37	0.306%
UBS MSCI Japan Socially Responsible UCITS ETF hEUR acc	ETF	JPSRE	LU1273488715	35.785	35.610	-0.49%	84	0.40	946	9.31	0.254%
Invesco EUR AAA CLO UCITS ETF Acc	ETFA	CLOA	IE000Y2JPP54	21.030	21.115	0.40%	284	2.08	1,064	9.22	0.120%
iShares iBonds Dec 2034 Term C Corp UCITS ETF	ETF	IG34	IE000UY6XF65	5.142	5.033	-2.12%	60	0.46	612	9.16	0.173%
XTR ESG USD EM B QU WE UCITS ETF	ETF	XQXE	IE00BD4DXB77	8.044	7.776	-3.33%	59	0.33	3,342	9.11	0.389%
BNPP ECP1 GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	18.606	18.364	-1.30%	171	0.83	1,363	9.08	0.287%
Xtrackers MSCI World Small Cap UCITS ETF	ETF	XSWC	IE000F354Q61	28.440	28.050	-1.37%	326	1.01	2,646	9.08	0.260%
Xtrackers MSCI EM Asia Screened Swap UCITS ETF	ETF	XMAS	LU0292107991	89.620	92.130	2.80%	166	1.34	1,318	8.98	0.178%
JPM Emerging Markets Local Currency Bond Active UCITS ETF	ETFA	JLOC	IE000TGCXBG8	10.158	10.174	0.16%	110	0.97	640	8.97	0.390%
ISHARES \$ TIPS UCITS ETF USD	ETF	ITPD	IE000F6XDNZ5	3.794	3.779	-0.38%	134	0.09	685	8.97	0.166%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	354.400	345.150	-2.61%	145	1.15	919	8.96	0.208%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00BZ048462	4.371	4.483	2.56%	55	0.82	574	8.95	0.099%
VANGUARD LIFESTRATEG 40% EOU UCITS ETF D	ETFA	VNGD40	IE000MVB5N38	27.025	26.850	-0.65%	116	0.72	1,139	8.90	0.189%
Xtrackers S&P 500 Equal Weight Swap UCITS ETF USD Acc	ETF	XEQW	IE000F01A5D1	34.535	33.815	-2.08%	39	0.49	727	8.89	0.135%
State Street SPDR MSCI World Industrials UCITS ETF	ETF	WIND	IE000YTRR0C2	83.660	82.620	-1.24%	47	1.77	435	8.88	0.231%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	17.288	17.030	-1.49%	83	0.25	1,477	8.82	0.492%
iShares AI Adopters & Applications UCITS ETF	ETF	AAIA	IE000Q9W2IR3	5.363	5.399	0.67%	153	0.80	1,503	8.80	0.230%
YIS MSCI Europe Selection UCITS ETF EUR Acc	ETF	YIEUS	LU2976312335	12.298	12.098	-1.63%	114	3.80	395	8.79	0.212%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.210	27.135	-0.28%	48	0.17	794	8.74	0.422%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE000BDRF700	16.572	17.384	4.90%	176	0.30	2,093	8.73	0.484%
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF	ETFA	JSEE	IE0003UN5C11	32.175	31.540	-1.97%	35	0.38	347	8.72	0.151%
UBS Factor MSCI USA Prime Value Screened UCITS ETF USD dis	ETF	UPVLD	IE000B7RR706	36.785	36.350	-1.18%	26	0.36	749	8.69	0.148%
YieldMax Semiconductor Option Income UCITS ETF	ETFA	CHPY	IE000T80D852	49.680	54.000	8.70%	328	1.40	1,885	8.67	1.693%
Amd Eur H Rtd Micro-Wgn Gvn Bd UCITS ETF	ETF	EMAAA	LU1287023342	124.310	122.110	-1.77%	155	0.76	1,349	8.63	0.060%
YieldMax Big Tech Option Income UCITS ETF Dist	ETFA	YMAG	IE000MMRLY96	36.840	37.260	1.14%	153	0.61	2,092	8.63	1.180%
JPM GLOBAL REI UCITS ETF EUR ACC	ETFA	JGIE	IE0005MWBFR7	31.360	31.920	1.79%	76	0.71	518	8.62	0.114%
L&G Cyber Security Innovation UCITS ETF	ETF	ESPY	IE000ST40PX8	22.470	25.050	11.48%	261	1.41	1,516	8.59	0.480%
State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE000B355XW04	54.490	53.340	-2.11%	62	1.33	496	8.58	0.069%
VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	40.450	39.040	-3.49%	135	0.62	1,714	8.51	0.321%
State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (Dist)	ETF	PAOV	IE000B9KNR336	49.820	49.930	0.22%	70	0.60	813	8.51	0.324%
UBS Sustainable Development Bank Bonds UCITS ETF hEUR acc	ETF	MDBE	LU1852211991	10.092	9.910	-1.80%	99	0.61	1,110	8.50	0.169%
ONEMARKETS MSCI EURO GOVERNMENT BOND 1M - 1Y UCITS ETF	ETF	CCNG	LU3281688476	10.086	10.100	0.14%	53	1.21	333	8.42	0.067%
HSBC Euro Lower Carbon Government 10+ Year Bond UCITS ETF	ETF	H10E	IE0008BU0XC3	9.483	9.075	-4.30%	17	1.88	114	8.39	0.143%
State Street SPDR MSCI World Financials UCITS ETF	ETF	WFIN	IE000BYTRR970	90.750	88.170	-2.84%	67	0.39	597	8.36	0.224%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	28.015	29.630	5.76%	139	1.81	785	8.25	0.481%
UBS S&P Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	GLDVD	IE000BMP3HG27	11.318	11.090	-2.01%	147	0.84	998	8.23	0.193%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE00BYS4739	7.274	7.393	1.64%	126	0.44	1,671	8.22	0.466%
KRC Cat Bond UCITS ETF - Accumulating	ETFA	CATB	IE000UWJUW87	9.206	9.570	3.95%	272	1.21	1,430	8.22	1.104%
UBS MSCI World Small Cap Socially Responsible UCITS ETF USD acc	ETF	WSC	IE00BKSGBX74	11.566	11.274	-2.44%	127	1.21	1,364	8.17	0.240%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE000BS67326	60.740	60.690	-0.08%	100	0.58	1,098	8.09	0.327%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE000BSL01S80	20.500	19.918	-2.84%	192	0.72	2,444	8.08	0.222%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE000BF4NQ904	10.814	10.392	-3.90%	84	0.50	1,563	8.05	0.360%
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRA5	IE000191HKF0	8.474	8.496	0.26%	5	0.33	80	8.04	0.128%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	64.150	65.980	2.85%	43	0.57	523	8.02	0.089%
FRANKLIN S&P500 PARIS CLIMATE UCITS ETF	ETF	USPA	IE000MDPBZ72	55.120	56.610	2.70%	66	0.73	936	8.01	0.144%
JPM All Country Research Enhanced Index Equity Active UCITS ETF EUR H	ETFA	JRW	IE00011ABD69	30.275	30.210	-0.21%	87	1.23	414	8.00	0.204%
State Street SPDR MSCI World Consumer Staples UCITS ETF	ETF	WCOS	IE000BYTRR756	47.030	46.600	-0.91%	46	0.18	749	7.99	0.535%
Defiance Ukraine Reconstruction UCITS ETF	ETF	UKRN	IE000R8P0127	8.129	8.063	-0.81%	165	0.72	3,102	7.96	0.814%
iShares STOXX World Equity Multifactor UCITS ETF	ETF	IFSW	IE000Z0PKT83	14.278	14.572	2.06%	193	0.62	2,158	7.94	0.251%
UBS MSCI ACWI Climate Paris Aligned UCITS ETF USD acc	ETF	ACPA	IE000BN4QP093	20.680	20.985	1.47%	87	1.59	822	7.93	0.325%
UBS MSCI USA Socially Responsible UCITS ETF hEUR dis	ETF	USSRF	LU1280303014	34.305	34.005	-0.87%	28	0.27	574	7.92	0.150%
Rex Crypto Equity Income & Growth UCITS ETF - USD Dist	ETFA	CEGI	IE00008BA4TY1	24.650	25.810	4.71%	238	0.80	2,013	7.88	0.747%
ONEMARKETS MSCI EUROPE UNIVERSAL UCITS ETF	ETF	CCNA	LU3281687312	10.876	10.666	-1.93%	173	2.27	652	7.84	0.248%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE000BK80XL30	26.460	25.665	-3.00%	118	0.81	1,266	7.84	0.318%
WISDOMTREE BLOCKCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	45.885	47.165	2.79%	185	0.83	1,794	7.80	0.512%
WISDOMTREE JPM EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE000BVXC4854	48.140	49.700	3.24%	121	0.25	789	7.72	0.374%
INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCL	IE000BLRB0242	20.935	20.515	-2.01%	34	0.33	936	7.69	0.389%
State Street SPDR Bloomberg U.S. High Yield Corporate Scored EUR Hdx U	ETF	SJNE	IE000BYTH5602	34.920	34.140	-2.23%	132	0.64	773	7.68	0.251%
WisdomTree Strategic Metals UCITS ETF USD Acc	ETF	WENU	IE0007UE0493	12.698	12.636	-0.49%	93	0.36	1,319	7.66	0.505%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JQPD	IE0006CJGQR9	22.540	23.575	4.59%	52	3.23	381	7.66	0.231%
Janus Henderson EUR Short Duration Income Active Core UCITS ETF EUR Acc	ETFA	JHES	IE000CCOK0N9	10.292	10.300	0.08%	141	2.37	477	7.66	0.100%
DEFIANCE AI & POWER INFRASTRUCTURE UCITS ETF	ETF	AIPO	IE000WJTBLT5	7.076	7.372	4.18%	278	0.80	2,334	7.63	0.558%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE000BZ03645	9.900	9.563	-3.40%	74	0.89	651	7.58	0.242%
iShares iBonds Dec 2035 Term C Corp UCITS ETF	ETF	IG35	IE00001FWAW6	4.972	4.857	-2.32%	27	0.11	466	7.56	0.317%
HSBC ICNAV Euro Gov Bond UCITS ETF Acc	ETF	HEGB	IE00066KZ5B5	9.989	9.777	-2.12%	118	2.30	565	7.53	0.122%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	206.800	196.990	-4.74%	70	0.60	1,088	7.53	0.267%
Xtrackers World Equity Enhanced Active UCITS ETF USD Acc	ETFA	XEEW	IE00094GSCQ4	34.225	34.930	2.06%	42	0.33	609	7.53	0.295%
Xtrackers MSCI EMU UCITS ETF	ETF	XEMU	LU1920015366	10.450	10.262	-1.80%	75	5.93	123	7.52	0.118%
HSBC DEVELOPED WORLD SCREENED EQUITY UCITS ETF	ETF	HSWD	IE000KY59K37	30.675	31.390	2.33%	34	0.91	418	7.49	0.168%
iShares S&P 500 Swap UCITS ETF EUR H Acc	ETF	CEB7	IE000023S2632	6.589	6.621	0.49%	27	1.18	530	7.46	0.137%
WisdomTree US High Dividend UCITS ETF - Acc	ETF	DHSA	IE000BD6RZT93	33.915	33.105	-2.39%	128	0.52	1,241	7.42	0.213%
Invesco US Enhanced Equity UCITS ETF	ETFA	IQUA	IE0009E9GAHL0	5.088	5.244	3.07%	30	0.69	523	7.40	0.172%
AMUNDI FIX 28 EU GOV BROAD UCITS ETF D	ETF	MB28	LU2780871401	10.296	10.260	-0.35%	75	0.36	936	7.39	0.062%
JPM EUR High Yield Bond Active UCITS ETF	ETFA	JEHY	IE0001EQQSJ3	10.682	10.510	-1.61%	40	0.70	260	7.34	0.314%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W9Q921	27.970	28.020	0.18%	24	0.11	205	7.31	0.301%
Amundi MSCI EMU Screened UCITS ETF Acc	ETF	DAXESG	LU2240851688	92.750	91.020	-1.87%	32	0.13	818	7.30	0.098%
HSBC MSCI WORLD VALUE SCREENED UCITS ETF USD (Acc)	ETF	HWVL	IE000LYBU7X5	26.045	25.965	-0.31%	49	0.79	889	7.28	0.292%
Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	ETF	DISW	IE000NM0ALX6	13.326	12.772	-4.16%	73	0.66	902	7.26	0.251%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.268	4.274	0.15%	69	0.47	845	7.24	0.095%
iShares MSCI World Health Care Sector Advanced UCITS ETF	ETF	WHCS	IE000BJ5JNZ06	7.076	7.148	1.02%	174	0.56	1,751	7.21	0.297%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU2673523564	28.325	27.800	-1.85%	74	0.39	744	7.15	0.172%
JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JGPD	IE000AP27VA7	21.800	21.575	-1.03%	101	0.98	801	7.14	0.263%
INVESCO S&P 500 LOW VOLATILITY UCITS ETF	ETF	SPLW	IE000KW9SX35	46.820	45.575	-2.66%	159	3.74	452	7.13	0.201%
iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF	ETF	IESZ	IE000BQN1KC32	11.614	11.320	-2.53%	90	0.77	986	7.12	0.155%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEZ	IE000NC1G699	92.220	91.080	-1.24%	733	3.11	1,403	7.09	0.190%
UBS Global Gender Equality UCITS ETF USD dis	ETF	GENDED	IE000BDR5GT91	19.336	19.248	-0.46%	153	0.32	3,263	7.05	0.470%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	VY3P	IE0008T6IULX0	8.828	9.117	3.27%	49	0.17	529	7.01	0.324%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE000BF92LV92	-	-	-	-	-	617	6.97	-
Amundi MSCI Europe Climate Paris Aligned UCITS ETF Acc	ETF	LWCE	LU2130768844	98.350	95.780	-2.61%	151	0.83	819	6.91	0.082%
Franklin Sust Euro Green Sover UCITS ETF	ETFA	GSOV	IE000OP0R7WK6	26.830	26.320	-1.90%	63	0.30	520	6.89	0.344%
Invesco Emerging Markets Enhanced Equity UCITS ETF	ETFA	IOMA	IE000U07IGB1	5.708	5.879	3.00%	96	0.52	1,211	6.87	0.422%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPQM	IE000QCDDND5	157.120	162.990	3.74%	99	0.65	1,131	6.87	0.322%
UBS MSCI USA Tech 125 Universal UCITS ETF USD acc	ETF										

Invesco RAFI Emerging Markets Fundamental Value UCITS ETF	ETF	PEH	IE00B23D9570	11.792	11.814	0.19%	119	0.52	1,275	6.55	0.522%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF A	ETF	VDCA	IE00BGYWSV06	53.490	54.340	1.59%	87	0.46	798	6.54	0.126%
iShares US Equity Enhanced Active UCITS ETF EUR H	ETFA	USEH	IE0000R7HJV06	7.246	7.273	0.37%	122	0.76	726	6.52	0.227%
UBS MSCI USA Small Cap Selection UCITS ETF USD acc	ETF	USSMC	IE000XFYBGR0	193.580	190.550	-1.57%	18	0.12	555	6.51	0.361%
Invesco USD AT1 CoCo Bond UCITS ETF	ETF	AT1D	IE00BG0TQB18	16.504	16.388	-0.70%	55	0.40	642	6.50	0.544%
UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF USD dis	ETF	SHEMB	LU1645385839	9.386	9.455	0.74%	85	0.38	1,043	6.49	0.250%
Amundi MSCI EMU SRI Climate Paris Aligned - UCITS ETF DR (C)	ETF	CMUSRI	LU2109787635	110.020	108.300	-1.56%	49	0.25	677	6.49	0.097%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VCDE	IE00BGYWSW13	55.500	55.020	-0.86%	29	0.17	375	6.48	0.124%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Acc	ETF	USHYC	LU1435356065	10.354	10.334	-0.19%	49	0.08	1,069	6.48	0.275%
Xtrackers Germany Government Bond 0-1 UCITS ETF	ETF	XG01	LU2641054551	35.075	35.130	0.16%	55	1.28	503	6.45	0.047%
Vanguard Global Government Bond UCITS ETF EUR H ACC	ETF	VGGF	IE000B1A2798	4.984	4.885	-1.99%	97	0.87	693	6.40	0.111%
BNP Paribas Easy MSCI USA SRI PAB UCITS ETF	ETF	EKUS	LU1659681669	22.500	22.795	1.31%	51	0.48	627	6.38	0.305%
Fineco AM MSCI World High Dividend Yield UCITS ETF J	ETF	HIDIJ	IE0000359D06	11,414.710	11,266.440	-1.30%	267	3.05	549	6.38	0.357%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE000I8IKC59	4.779	4.973	4.06%	17	0.74	155	6.37	0.284%
YAS Robotics Active UCITS ETF USD	ETFA	YARA2	LU3227156927	11.060	11.938	7.94%	169	1.06	1,187	6.35	0.351%
BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF	ETFA	AWDSE	IE0007QB40S2	13.362	13.614	1.89%	57	1.07	328	6.35	0.155%
State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Dis	ETF	TR53	IE00BC7GZJ81	40.985	41.685	1.71%	32	0.08	475	6.33	0.075%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE00BF541080	120.890	120.870	-0.02%	76	0.41	699	6.32	0.494%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	25.925	25.750	-0.68%	61	0.36	760	6.31	0.141%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	28.325	28.410	0.30%	20	0.55	293	6.28	0.567%
BNP PARIBAS EASY ESG Enhanced Europe [UCITS ETF, C]	ETFA	AUSEU	LU2881684745	13.020	12.736	-2.18%	52	0.94	474	6.26	0.284%
Vanguard Esg Emerg Mark Ucits Etf Usd D	ETF	V3ML	IE0011VXZTV7	7.647	7.688	0.54%	66	0.18	1,153	6.25	0.324%
Goldman Sachs EUR High Yield Bond Active UCITS ETF	ETFA	EUHY	IE000M02BYV5	49.715	48.770	-1.90%	44	0.11	268	6.21	0.481%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	669.300	637.400	-4.77%	47	0.32	542	6.20	0.169%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP52WM7	22.240	20.490	-7.87%	46	0.19	1,535	6.20	0.845%
Xtrackers Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF	ETF	XB32	LU2809864452	34.800	34.205	-1.71%	54	0.73	280	6.18	0.262%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.210	10.092	-1.16%	137	0.71	887	6.16	0.251%
JPM JAPAN REI UCITS ETF EURH ACC	ETFA	JEH	IE000QGWZ200	56.130	56.520	0.69%	68	0.81	574	6.11	0.254%
L&G APAC ex-Japan Quality Dividends UCITS ETF	ETF	LDAP	IE000BMYDMB35	11.794	11.708	-0.73%	84	1.45	312	6.09	0.411%
UBS J.P. Morgan EM Multi-Factor Enhanced Local Currency Bond UCITS ETF USD d	ETF	EMLOC	LU1720938841	11.316	11.288	-0.25%	111	0.63	1,207	6.07	0.368%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	51.020	51.450	0.84%	96	0.38	1,318	6.07	0.215%
VanEck Morningstar Developed Markets ex-US Dividend Leaders UCITS ETF	ETF	TDVX	IE000QYDXXV5	18.250	18.032	-1.19%	197	1.45	852	6.07	0.411%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	37.835	37.455	-1.00%	39	0.50	418	6.06	0.209%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEGB	IE00BJK9HD13	92.860	90.860	-2.15%	28	0.69	302	6.03	0.060%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00BZ163K21	39.820	39.525	-0.74%	76	0.31	852	5.97	0.175%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF USD acc	ETF	ECO	LU2099991536	11.392	11.326	-0.58%	27	0.24	265	5.96	0.235%
Fineco AM MSCI World Information Technology Sustainable Selection P-Se	ETF	FAMTEL	IE0005ACNHHU2	288.120	310.300	7.70%	133	0.43	1,243	5.96	0.282%
iSHARES € GREEN BOND UCITS ETF	ETF	GRONT	IE000MDBM0N4	3.891	3.816	-1.91%	51	0.17	440	5.95	0.259%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUAIJIF4	4.980	4.899	-1.62%	23	0.03	398	5.95	0.163%
INVESCO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE000BSNMW37	66.890	65.830	-1.58%	97	0.87	839	5.93	0.273%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPQH31	3.398	3.274	-3.66%	135	0.37	1,797	5.92	0.511%
Amd Gbl Gvt Inf-LnK Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	10.214	10.192	-0.22%	26	0.23	440	5.91	0.230%
L&G Multi-Strat Enha Commed UCITS ETF H	ETF	ECEH	IE00022GJEG1	13.264	13.528	1.99%	105	0.88	888	5.88	0.518%
Fineco AM MSCI World High Dividend Yield UCITS ETF A	ETF	HIDIY	IE00PZV9KB1	114.170	112.630	-1.35%	225	1.48	1,100	5.87	0.394%
GLOBALX CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRAA6	21.895	20.370	-6.97%	80	0.29	1,115	5.86	0.734%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	5.375	5.441	1.23%	27	0.07	717	5.85	0.328%
L&G S&P 100 UCITS ETF	ETF	SP1	IE000MU0FDZ8	10.046	10.444	3.96%	16	0.18	1,704	5.85	0.165%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000YGEAK03	36.710	38.815	5.73%	58	0.35	953	5.84	0.387%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	X57W	IE000B3Y8D011	13.740	13.674	-0.48%	129	0.64	1,009	5.83	0.615%
Xtrackers MSCI USA Swap II UCITS ETF	ETF	XIUS	IE000PDUVTF3	28.135	28.955	2.91%	86	5.23	129	5.80	0.341%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE000E9W0ID3	6.182	6.100	-1.33%	68	0.34	1,009	5.69	0.360%
iShares MSCI EM Swap UCITS ETF USD (Acc)	ETF	ESWP	IE000S3N6R34	4.766	4.866	2.10%	32	1.09	208	5.68	0.172%
Gold Miners Screened UCITS ETF	ETF	ESGO	IE000BNTVVR89	18.318	17.010	-7.14%	82	0.29	1,338	5.66	0.924%
JPM US REI SRI PAA UCITS ETF USD ACC	ETFA	JSEU	IE00069JGT58	37.000	37.895	2.42%	15	0.65	234	5.63	0.112%
UBS BBG US Liquid Corp 1-5 UCITS ETF USD dis	ETF	CBUS5	LU1048314949	11.675	11.774	0.84%	81	0.55	640	5.61	0.119%
UBS EUR Ultra-Short Bond Screened UCITS ETF EUR acc	ETF	SHORT	IE000RWV7BQ4	5.365	5.377	0.22%	66	0.86	638	5.59	0.095%
GLOBAL X AI UCITS ETF	ETF	AIQE	IE0000XTDDA8	24.895	25.980	4.36%	102	0.26	1,309	5.58	0.537%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF EUR H	ETF	XBHE	IE000YMQ2SC9	10.408	10.390	-0.17%	27	0.19	352	5.57	0.169%
Xtrackers Target Maturity Sept 2033 EUR Corporate Bond UCITS ETF A	ETF	XM33	LU2673523051	9.449	9.277	-1.82%	37	0.08	270	5.57	0.207%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD acc	ETF	CBSUSA	LU1215461168	18.086	17.998	-0.49%	10	0.08	181	5.54	0.197%
JPM AC ASIA EX JP REI UCITS ETF USD ACC	ETFA	JREA	IE000MDV7354	33.360	33.845	1.45%	40	0.44	357	5.53	0.342%
UBS BBG MSCI Global Liquid Corp Sustainable UCITS ETF hEUR acc	ETF	ECE	LU2099992260	11.972	11.676	-2.47%	43	0.29	374	5.52	0.247%
WisdomTree Europe High Dividend UCITS ETF Acc	ETF	EET1	IE000BDF16007	28.705	28.065	-2.23%	123	0.53	1,032	5.51	0.228%
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETFA	JEQE	IE0006FIW920	22.180	22.650	2.12%	54	0.74	476	5.51	0.248%
JPM Global Agg Bd Active UCITS ETF	ETFA	JAGA	IE00006MM8VN6	9.997	9.957	-0.40%	14	0.08	229	5.49	0.204%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	ETF	XZHE	IE0006GNB732	34.705	34.095	-1.76%	40	0.89	469	5.47	0.423%
BNP Paribas Easy II US High Yield Opportunities UCITS ETF USD Acc	ETFA	AHYU	IE000IAPH329	10.758	10.718	-0.37%	136	1.20	871	5.47	0.279%
Amundi Core Euro Government Bond UCITS ETF Dist	ETF	MUSRI	LU1737653714	41.155	40.295	-2.09%	80	0.92	696	5.39	0.069%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	148.960	146.430	-1.70%	38	0.20	754	5.35	0.404%
WISDOMTREE USD FLOAT TREASUR UCITS ETF A	ETF	TFRN	IE00BJJYX67	52.920	54.310	2.63%	52	0.45	426	5.35	0.095%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE000B60SWY32	450.350	440.450	-2.20%	30	1.35	191	5.33	0.117%
JPM US Growth Eq Active UCITS ETF	ETFA	JGRO	IE0005CH3U28	32.420	34.510	6.45%	31	0.38	768	5.31	0.234%
ROBECO 3D EUROPEAN EQUITY UCITS ETF EUR ACC	ETFA	3D3D	IE00007WLHX89	6.747	6.621	-1.87%	84	0.56	655	5.30	0.199%
iShares MSCI All Country World Swap UCITS ETF	ETF	ACSW	IE000CYC2B65	4.728	4.823	2.02%	169	1.64	575	5.28	0.209%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	331.850	308.600	-7.01%	60	0.74	663	5.27	0.236%
BNPP ENER&METAL ENH ROLL UCITS ETF EUR	ETF	GSCE	LU1291109616	20.835	21.655	3.94%	28	0.12	682	5.21	0.436%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE000BF2FNG46	33.195	33.440	0.74%	51	0.45	565	5.19	0.068%
Fineco AM Market/ectorM Bioproduction Tech and Tools Sustainable UCITS ETF	ETF	BTECH	IE000RWFO1212	132.880	151.210	13.79%	258	1.11	1,512	5.18	0.415%
Amundi MSCI Europe SRI Climate Paris Aligned - UCITS ETF DR (D)	ETF	EDSRI	LU2059756598	71.890	70.090	-2.50%	30	0.42	422	5.11	0.080%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3RF	IE000F37PGZ3	5.072	4.994	-1.54%	103	0.12	311	5.10	0.141%
iShares EUR Corp Bond Enhanced Active UCITS ETF Acc	ETFA	EUEB	IE000BUUVY49	5.177	5.098	-1.53%	47	0.89	317	5.08	0.217%
iShares iBonds Dec 2033 Term € Corp UCITS ETF	ETF	IG33	IE0002BGZQM8	5.160	5.058	-1.98%	304	0.64	588	5.05	0.235%
BNP Paribas Easy MSCI EMU SRI PAB UCITS ETF	ETF	MUSRI	LU1953137681	19.076	18.824	-1.32%	20	0.17	342	5.02	0.172%
Amundi Euro Government Bond Highest Rated Investment Grade UCITS ETF Acc	ETF	AM3A	LU1681046691	200.690	196.190	-2.24%	40	0.38	350	5.01	0.062%
Amd Eu Hh Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAA35	LU1829219713	106.870	105.630	-1.16%	16	0.07	251	5.00	0.064%
YIS US Government Bond UCITS ETF EUR Hedged	ETF	YIUGH	LU3053352152	9.732	9.502	-2.36%	37	0.39	204	5.00	0.149%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMMH	IE000Z04CUT7	9.733	9.506	-2.33%	23	2.00	185	4.92	0.501%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XT01	IE000BM97MR69	54.870	56.240	2.50%	32	0.21	746	4.91	0.054%
Vanguard USD Treasury Bond UCITS ETF EUR H D	ETF	VDTD	IE000JR51T11	23.510	22.880	-2.68%	41	0.74	278	4.91	0.072%
FRANKLIN EM MULTI-FACTOR EQUITY UCITS ETF	ETF	FLXE	IE000BF2B0K52	35.375	35.570	0.55%	79	0.36	1,040	4.88	0.395%
Fidelity Emerging Markets Equity Research Enhanced UCITS ETF	ETFA	FEMR	IE000BLRPN388	6.513	6.620	1.64%	46	0.20	766	4.87	0.492%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU042970103	33.098	32.900	-0.60%	145	0.30	1,076	4.85	0.211%
HSBC USA SCREENED EQUITY UCITS ETF	ETF	HSUD	IE000BK4Y0J65	37.335	38.790	3.90%	5	0.01	237	4.84	0.155%
WisdomTree US Value UCITS ETF - USD Acc	ETF	WTVU	IE000F9AQNW6	26.475	25.395	-4.08%	18	1.25	173	4.82	0.293%
State Street SPDR J.P. Morgan Saudi Arabia Aqareqate Bond UCITS ETF (A	ETF	SAUB	IE0000QRDCYW2	27.260	27.025	-0.86%	80	1.60	525	4.80	0.456%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWTF	LU1598688189	216.750	211.650	-2.35%	114	0.33	707	4.80	0.176%
Janus Henderson US Enhanced Inflation Core UCITS ETF EUR-H Acc	ETF	TINE	IE000BKX90X67	-	-	-	-	-	131	4.80	-
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF -May	ETFA	GMAY	IE000P0FL8E3	35.060	36.055	2.84%	4	0.03	298	4.76	0.415%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE0000L2ZN807	7.639	7.841	2.64%	14	0.57	283	4.75	

Fidelity Japan Equity Research Enhanced UCITS ETF	ETFA	FJPR	IE00BNGFMX61	7.168	7.486	4.44%	83	0.34	726	4.58	0.269%
PIMCO Advantage Euro Low Duration Corporate Bond UCITS ETF Acc	ETFA	LDIG	IE000FDU4IY8	99.590	98.420	-1.17%	21	2.02	50	4.58	0.180%
UBS SBI® Foreign AAA-BBB 5-10 ESG UCITS ETF CHF dis	ETF	SB10	LU0879399441	14.678	14.344	-2.28%	45	0.17	424	4.55	0.491%
Goldman Sachs EUR Government Bond Active UCITS ETF - EUR (Acc)	ETFA	GEUR	IE0000MK7GG1	9.857	9.620	-2.40%	90	2.54	201	4.54	0.125%
UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF USD dis	ETF	CBSUS	LU1215461085	12.346	12.286	-0.49%	12	0.05	183	4.54	0.190%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	188.690	184.820	-2.05%	27	0.51	296	4.54	0.223%
State Street SPDR Bloomberg U.S. TIPS EUR Hdg UCITS ETF (Acc)	ETF	ETIP	IE000EKG45L0	9.889	9.635	-2.57%	16	0.20	175	4.53	0.255%
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	ETF	CLWD	IE000PB4LRO2	10.180	10.342	1.59%	68	0.42	884	4.52	0.118%
HSBC Euro Lower Carbon Government 1-3 Year Bond UCITS ETF	ETF	H13E	IE0009WMIIC0	10.248	10.200	-0.47%	6	0.23	203	4.49	0.055%
Xtrackers Diversified Portfolio 80% Equity UCITS ETF	ETFA	XEQ8	LU3116008775	11.044	11.056	0.11%	165	0.46	1,141	4.45	0.828%
JPM US Value Eq Active UCITS ETF	ETFA	JAVA	IE000TDS3T26	33.285	33.135	-0.45%	84	0.80	557	4.45	0.273%
JPM USD ULT SHORT INC UCITS ETF USD DIS	ETFA	JPST	IE000BDFC6Q91	87.290	89.025	1.99%	56	0.64	353	4.45	0.064%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE00BKWD3743	3.423	3.291	-3.84%	26	0.21	625	4.44	0.125%
FINECO AM ACTIVE COLLECTION US UCITS ETF A EUR Acc	ETFA	FORTE	IE0000HEA19Q3	12.508	12.842	2.67%	80	0.23	820	4.42	0.597%
Fidelity US Equity Research Enhanced UCITS ETF - EUR Hedged Acc	ETFA	FUSE	IE0001W4ZVM2	5.497	5.535	0.69%	365	0.42	479	4.39	0.249%
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Acc	ETF	USIC	LU1285959885	8.664	8.623	-0.47%	56	0.21	482	4.36	0.181%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETFA	VNGD20	IE00BMVB5L14	22.390	22.000	-1.74%	53	0.27	535	4.36	0.184%
State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)	ETF	TRSY	IE00B44CND37	81.410	81.450	0.05%	40	0.70	453	4.35	0.083%
Invesco BullShares 26 EUR Crip UCITS ETF	ETF	BE26	IE000AYJ75E5	5.432	5.408	-0.44%	3	0.00	255	4.34	0.163%
REX Tech Innovation Income & Growth UCITS ETF USD Dist	ETFA	FEGI	IE0000BK3UE0	24.380	25.990	6.60%	291	0.78	2,065	4.33	0.732%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	163.150	163.190	0.02%	82	0.67	749	4.33	0.074%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF EUR	ETFA	ASHE	IE0002FPYN09	9.844	9.743	-1.03%	17	0.28	87	4.32	0.587%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	6.362	6.298	-1.01%	32	0.09	490	4.29	0.433%
State Street SPDR MSCI World Communication Services UCITS ETF	ETF	WTEL	IE000BYTRRG40	69.090	73.720	6.70%	45	0.25	272	4.28	0.483%
XTRACKERS EM MKT NETZERO PARIS UCITS ETF	ETF	XEMM	IE000TZT8T10	59.760	61.670	3.20%	47	0.25	438	4.27	0.499%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FSME	IE00006QCIHM0	5.832	5.703	-2.21%	58	0.11	551	4.25	0.229%
UBS Core BBG US Treasury 10+ UCITS ETF USD Dist	ETF	T10D	LU1459799943	7.975	7.768	-2.60%	17	0.15	186	4.24	0.172%
INVESCO US HY FALLEN ANG UCITS ETF EUR H	ETFA	FAEU	IE000BYVTMZZ0	27.975	27.255	-2.57%	145	0.59	402	4.21	0.516%
Fidelity Europe Equity Research Enhanced UCITS ETF	ETFA	FEUR	IE000KXSBGT50	11.034	10.832	-1.83%	57	0.61	830	4.21	0.226%
Fineco AM Dynamically Hedged US Equities UCITS ETF A Acc	ETFA	HEDGY	IE000193LGG9	132.880	136.820	2.97%	115	0.65	1,026	4.18	0.933%
L&G Global Quality Dividends UCITS ETF	ETF	LDGA	IE000MRQI479	10.538	10.428	-1.04%	78	0.67	684	4.18	0.290%
UBS Core BBG Euro Area Liquid Corp UCITS ETF EUR Acc	ETF	EUC	LU1805389506	9.616	9.466	-1.56%	46	0.36	473	4.17	0.183%
Goldman Sachs Alpha Enhanced Emerging Markets Equity Active UCITS ETF USD Ac	ETFA	GQEM	IE000KEFZYE7	25.880	26.680	3.09%	28	0.31	229	4.17	0.464%
iShares Moderate Portfolio UCITS ETF	ETFA	MODR	IE000BL LZQ508	6.837	6.749	-1.29%	79	0.34	930	4.14	0.270%
UBS Core BBG TIPS 1-10 UCITS ETF USD dis	ETF	TIP1D	LU1459801434	9.995	10.016	0.21%	26	0.50	393	4.12	0.170%
State Street World Small Cap Enhanced Active Equity UCITS ETF (Acc)	ETFA	SWSC	IE000FZ1X674	10.010	10.018	0.08%	64	3.27	230	4.11	0.435%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G4ONB06	4.686	4.608	-1.66%	89	0.24	624	4.10	0.242%
UBS J.P. Morgan EMU Gov ESG Liquid Bond UCITS ETF EUR acc	ETF	GE8	LU2194286006	9.831	9.658	-1.76%	63	0.35	618	4.08	0.158%
JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	ETFA	JEIE	IE0006YCYW06	21.810	21.390	-1.93%	13	0.03	225	4.07	0.237%
UBS Global Green Bond ESG 1-10 UCITS ETF USD acc	ETF	GEJB	LU2484583138	10.104	9.974	-1.29%	3	0.01	188	4.06	0.569%
Defence Photonics UCITS ETF	ETF	LYTE	IE000WV1S2PT6	6.401	6.741	5.31%	196	0.87	875	4.06	0.913%
L&G Emerging Markets Corporate Bond (USD) Screened UCITS ETF	ETF	EMUS	IE000BLRPRF81	7.350	7.338	-0.16%	74	2.61	675	4.06	0.437%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	44.735	43.725	-2.26%	36	0.78	566	4.06	0.358%
BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	33.710	33.050	-1.96%	8	0.06	189	4.06	0.132%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEQ	IE0003NQ0IY5	49.250	49.785	1.09%	23	0.57	237	4.04	0.274%
UBS Core BBG TIPS 1-10 UCITS ETF USD Acc	ETF	TIP1A	LU1459801517	13.980	14.006	0.19%	19	0.04	576	4.03	0.210%
State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF (Dist)	ETF	EUAG	IE00B41RYL63	-	-	-	-	-	554	4.03	-
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel (1-3y) Corporate Bond ETF	ETFA	FAMSF3	IE000W6ZFHX20	112.130	111.580	-0.49%	47	0.45	571	4.02	0.266%
Fineco AM MSCI World Consumer Staples Sustainable Selection P-Series UCITS ETF	ETFA	FAMWCS	IE0006XQ3YX3	102.720	101.060	-1.62%	63	1.01	665	3.99	0.241%
PIMCO Emerging Markets Advantage Local Bond UCITS ETF USD Acc	ETF	EMLB	IE0004P11460	112.720	113.780	0.94%	62	0.68	406	3.98	0.326%
JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF	ETFA	HEQQ	IE000JIPY1U8	22.525	23.665	5.06%	31	2.54	124	3.97	0.277%
WisdomTree US High Dividend UCITS ETF	ETF	DHS	IE000QZJBQ63	26.750	26.120	-2.36%	131	0.36	616	3.96	0.219%
INVESCO US TREASURY 3-7 Year UCITS ETF	ETF	TRE7	IE000BF2FNQ44	32.140	31.880	-0.81%	71	0.36	372	3.95	0.075%
YIS MSCI USA Growth Universal UCITS ETF USD	ETF	YIUGU	LU3053350024	9.783	10.272	5.00%	-	-	576	3.93	0.248%
BNP Paribas Easy II MSCI Emerging Markets Equity PAB UCITS ETF USD Acc	ETF	AIOU	IE000GLXPX3	-	-	-	-	-	700	3.93	-
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PSFE	IE000BF51K249	18.171	17.789	-2.10%	48	0.38	595	3.92	0.133%
Fineco AM Active Collection Emerging Markets UCITS ETF EUR Acc	ETFA	AVERE	IE000UESO8H8	14.258	14.448	1.33%	334	0.81	1,622	3.91	0.799%
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMMPM1	22.275	24.080	8.10%	172	0.73	1,195	3.88	0.466%
State Street SPDR Bloomberg U.S. Corporate Scored EUR Hdg UCITS ETF (Acc)	ETF	USCE	IE000BFYGVG36	-	-	-	-	-	102	3.87	-
L&G Metaverse UCITS ETF	ETF	MTVS	IE00004U3TX15	35.190	38.740	10.09%	132	0.55	821	3.86	0.776%
BNP Paribas Easy II MSCI World Equity PAB UCITS ETF USD Acc	ETF	AWDU	IE000SU7USQ3	11.620	11.812	1.65%	30	0.15	565	3.84	0.312%
Amundi German Bnd Dly-2x In UCITS ETF-A	ETFS	BUND2S	FR0010869578	46.865	48.820	4.17%	52	0.66	357	3.82	0.107%
JPM BETABUIL EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE000YVZV757	103.070	102.590	-0.47%	7	0.44	109	3.82	0.060%
Franklin FTSE Saudi Arabia UCITS ETF	ETF	SAUDI1	IE000C7DDDX4	21.740	20.875	-3.98%	73	0.16	1,168	3.81	0.731%
INVESCO MSCI JAPAN UCITS ETF	ETFA	SMSJPN	IE00060SX287	103.950	108.920	4.78%	21	0.47	308	3.81	0.253%
Xtrackers Diversified Portfolio 60% Equity UCITS ETF	ETFA	XEQ6	LU3116008692	10.716	10.676	-0.37%	227	0.72	1,063	3.81	0.806%
Franklin US Mega Cap 100 UCITS ETF EUR Hedged (Acc)	ETF	UH100	IE000J01PF28	30.130	30.810	2.26%	35	0.28	250	3.80	0.376%
Xtrackers Target Maturity Sept 2029 EUR Corporate Bond UCITS ETF A	ETF	XM29	LU2673522913	9.214	9.154	-0.65%	153	0.31	566	3.78	0.167%
INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE000BF2GFH28	30.495	30.175	-1.05%	53	0.18	537	3.78	0.083%
FINECO AM ACTIVE COLLECTION WORLD UCITS ETF A EUR Acc	ETFA	ACTIQ	IE000UQZCBX5	12.472	12.682	1.68%	144	0.21	1,160	3.72	0.637%
UBS Sustainable Development Bank Bonds UCITS ETF USD acc	ETF	MDBA	LU1852212115	10.736	10.802	0.61%	69	0.16	591	3.72	0.182%
BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF	ETFA	AJASE	IE000YARBD10	13.758	14.326	4.13%	28	0.29	290	3.71	0.250%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE000BF2BOP08	66.190	68.640	3.70%	16	0.03	490	3.71	0.355%
Robeco 3D EM Equity UCITS ETF USD Acc	ETFA	REM3	IE000Z212PN9	7.830	8.041	2.69%	251	0.54	617	3.71	0.421%
UBS MSCI World ex USA UCITS ETF USD A-acc	ETF	WXUS	LU2807512947	15.254	15.122	-0.87%	106	1.41	425	3.71	0.235%
UBS Factor MSCI USA Low Volatility UCITS ETF USD dis	ETF	ULOVD	IE000BX7RQY03	30.305	29.185	-3.70%	15	0.20	327	3.70	0.196%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	19.774	20.290	2.61%	56	0.28	735	3.70	0.513%
WisdomTree AI Infrastructure UCITS ETF - USD Acc	ETF	WAGI	IE0000H1ZP7D3	18.858	20.540	8.92%	106	0.34	840	3.67	0.882%
Amundi Core Corporate Bond UCITS ETF Dist	ETF	ETFUSC	LU2037749152	15.034	14.880	-1.02%	55	0.45	315	3.65	0.132%
UBS BBG Japan Treasury 1-3 UCITS ETF hEUR acc	ETF	JT13E	LU2098180271	11.014	11.000	-0.13%	45	0.32	886	3.62	0.230%
UBS MSCI EM SF UCITS ETF USD acc	ETF	EMGEAS	IE00083ZF574	75.180	76.610	1.90%	22	0.29	444	3.62	0.431%
YIS MSCI North America Universal UCITS ETF EUR H Acc	ETF	YIAUH	LU2976313655	12.322	12.276	-0.37%	3	0.01	248	3.61	0.201%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRR3	IE000ZMFFFP4	8.653	8.800	1.70%	4	0.42	37	3.59	0.105%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	209.970	211.030	0.50%	15	1.02	210	3.59	0.099%
UBS MSCI Australia UCITS ETF hEUR acc	ETF	AUHEUA	IE000BW73KS11	23.940	23.360	-2.42%	9	0.08	515	3.59	0.209%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE000BYV1YH46	9.995	9.916	-0.79%	45	0.61	511	3.57	0.254%
UBS MSCI World Selection UCITS ETF hEUR acc	ETF	WDESGE	IE0009W21NT4	266.300	265.460	-0.32%	28	0.14	315	3.57	0.205%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	ETF	XYPL	IE000UX5WPU4	9.971	9.809	-1.62%	49	0.43	426	3.55	0.203%
JPM India Research Enhanced Index Equity Active UCITS ETF USD Acc	ETFA	JRIN	IE000ZAJ6XQ2	19.594	18.660	-4.77%	54	0.93	255	3.55	0.478%
BNP Paribas Easy MSCI Europe Small Caps SRI PAB UCITS ETF	ETF	EESM	LU1291101555	344.050	333.550	-3.05%	47	0.38	260	3.52	0.123%
BNP PARIBAS EASY Growth Europe [UCITS ETF, C]	ETF	EGRO	LU2244387887	11.986	11.662	-2.70%	23	0.43	216	3.50	0.181%
UBS Core BBG US Liquid Corp UCITS ETF USD dis	ETF	CBUS	LU1048316647	12.220	12.152	-0.56%	66	0.25	613	3.50	0.168%
State Street SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdg UCITS E	ETF	EMHE	IE000JL36X53	30.820	30.365	-1.48%	36	0.24	292	3.47	0.361%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE000074JLU02	42.295	43.450	2.73%	11	0.04	292	3.47	0.264%
State Street SPDR Bloomberg U.S. TIPS UCITS ETF (Dist)	ETF	TIPS	IE000Z0G8977	23.820	23.730	-0.38%	36	0.11	400	3.45	0.215%
UBS BBG Euro Inflation Linked 10+ UCITS ETF EUR dis	ETF	INFL10	LU1645381689	14.820	14.036	-5.29%	121	1.02	353	3.43	0.171%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE000JHMFVN7	5.274	5.256	-0.34%	56	0.49	436	3.42	0.111%
Fineco AM Active Portfolios 60% Equity UCITS ETF A EUR Acc	ETFA	ACTG0	IE0009RW4WA0	11.436	11.464	0.24%	151	0.24	1,380	3.40	0.587%
Amundi Global Aggregate Proceeds Bond 1-10Y UCITS ETF EUR Hedged Acc	ETF	XCO2E	LU1981860072	21.120	20.825	-1.40%	19	0.03	309	3.40	0.334%
YIS 3-5 Year Italian Government Bond UCITS ETF EUR	ETF	YIIG5	LU29								

iShares MSCI World Materials Sector Advanced UCITS ETF	ETF	WMTS	IE00B3JP766	5.095	4.870	-4.43%	103	0.09	1,150	3.23	0.501%
Xtrackers II Eurozone Government Bond 1-3 ESG Tilted UCITS ETF	ETF	XEZ1	LU311943007	34.205	34.065	-0.41%	61	0.25	256	3.23	0.064%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6FEW	LU0599613147	160.500	155.520	-3.10%	11	0.15	222	3.23	0.296%
UBS MSCI USA Climate Paris Aligned UCITS ETF USD acc	ETF	USAPA	IE00BN4Q0802	22.950	23.585	2.77%	2	0.01	223	3.21	0.163%
YIS 1-3 Year Italian Government Bond UCITS ETF EUR	ETF	YIIG3	LU2976318613	10.084	10.048	-0.36%	63	0.77	186	3.20	0.083%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00BDFC6G93	71.555	70.395	-1.62%	28	0.29	408	3.20	0.327%
UBS MSCI EMU Universal UCITS ETF EUR acc	ETF	EMUESG	IE00BNCDM913	27.735	27.145	-2.13%	29	0.07	438	3.18	0.325%
Amundi USD Corporate Bond ESG - UCITS ETF DR (C)	ETF	UCRP	LU1806495575	53.510	53.300	-0.39%	32	0.28	371	3.18	0.195%
Vanguard ESG Emerg Mark UCits Etf Usd D	ETF	V3MA	IE000KPJJWM6	8.278	8.397	1.44%	69	0.36	648	3.16	0.256%
State Street SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	ETF	GLRE	IE00B8GF1M35					-	505	3.14	
FINECO AM ACTIVE COLLECTION WORLDC UCITS ETF J EUR Acc	ETFA	ACTIJ	IE000RSD12W2	12,473.370	12,684.950	1.70%	4	0.06	154	3.12	0.567%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETFA	ECMS	IE000PA766T7	5.651	5.605	-0.81%	1	0.00	108	3.12	0.173%
FIRST TRUST INDDX FUT ECO MTLN UCITS ETF	ETF	MINR	IE000UDFKE13	35.045	32.220	-8.06%	29	0.08	464	3.11	0.716%
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	ETF	XZHY	IE0006YM7D84	33.620	33.490	-0.39%	38	0.12	544	3.11	0.302%
Fineco AM MarketVectorTM Japan Quality Tilt Sustainable UCITS ETF	ETF	JPMQJ	IE000SM611K9	15,713.700	16,300.780	3.74%	14	0.46	109	3.09	0.514%
Xtrackers Eurozone Government Bond 0-1 UCITS ETF	ETF	XE01	LU2641054122	35.560	35.615	0.15%	51	0.37	480	3.09	0.076%
Franklin US Treasury 0-1 Year UCITS ETF USD Acc	ETF	FLUSA	IE000E02WFD5	17.992	18.446	2.52%	6	0.10	159	3.08	0.050%
UBS MSCI Pacific ex Japan UCITS ETF USD dis	ETF	PACEUA	LU0446734526	48.950	47.835	-2.28%	54	0.70	269	3.06	0.247%
HARBOR HEALTH CARE UCITS ETF	ETFA	WELL	IE000BJQJ848	7.258	7.281	0.32%	22	0.07	406	3.04	0.453%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	IEBX	IE00BGJWWW40	31.320	30.220	-3.51%	36	0.32	298	3.04	0.120%
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris A ETFA	ETFA	JSEM	IE000ANHU333	35.570	36.535	2.71%	107	0.50	542	3.03	0.389%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00BMH5YF48	12.164	12.478	2.58%	32	0.11	693	3.03	0.708%
BNP Paribas Easy IIMSCI USA Equity PAB UCITS ETF USD Acc	ETF	AIUJ	IE000QAXIKJ8	14.190	14.584	2.78%	13	0.09	199	3.02	0.222%
XTRACKERS MSCI SDG9 INN INFRAS UCITS ETF	ETF	SDG9	IE0005E47AH7	29.825	29.210	-2.06%	24	0.07	529	3.00	0.425%
JPM GLOBAL HY FACTORY UCITS ETF EURH DIS	ETFA	JYEH	IE000YK1TO74	91.120	88.810	-2.54%	40	0.26	291	3.00	0.437%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF USD Acc	ETF	MDB1	LU3065087333	7.966	8.059	1.17%	8	0.01	81	2.99	0.305%
State Street SPDR MSCI World Utilities UCITS ETF	ETF	WUTI	IE000BYTRRH56	58.810	57.170	-2.79%	28	0.04	653	2.98	0.601%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE000L4EH2K5	5.988	6.098	1.84%	28	0.19	266	2.97	0.280%
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	USHY	LU1435356149	84.740	84.430	-0.37%	34	0.17	365	2.96	0.263%
iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR H Acc	ETF	WNGA	IE000SN2VK80	5.122	4.995	-2.49%	12	0.22	146	2.94	0.312%
Invesco Global Active ESG Equity UCITS ETF	ETFA	IQSD	IE0008YNN5P8	80.880	80.230	-0.80%	15	0.15	181	2.93	0.159%
Invesco EUR Overnight Return Swap UCITS ETF EUR Acc	ETF	EONS	IE000YPOHA39	5.126	5.138	0.23%	6	0.06	123	2.91	0.052%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE000BLCHJZ35	7.288	6.791	-6.82%	38	0.10	742	2.91	0.628%
Goshawk Global Balanced UCITS ETF	ETF	ROE	IE00BL643144	10.386	10.358	-0.27%	30	0.03	334	2.90	0.516%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE000BFXR5V83	22.505	21.955	-2.44%	55	0.82	649	2.89	0.156%
Invesco BullShares 27 EUR Crp UCITS ETF	ETF	BE27	IE000XOS40J6	5.372	5.335	-0.69%	-	-	75	2.89	0.194%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF A EUR Acc	ETFA	PRIMO	IE0002CHBBSR2	12.054	11.792	-2.17%	152	0.52	1,057	2.88	0.313%
HSBC Global Aggregate Bond UCITS ETF	ETFA	HGAE	IE0006CHRED6	10.428	10.242	-1.78%	7	0.75	59	2.87	0.204%
UBS Core BBG US Treasury 10+ UCITS ETF USD Acc	ETF	T10A	LU1459800030	8.383	8.167	-2.58%	10	0.08	230	2.86	0.233%
INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IOEE	LU1603795458	52.720	50.740	-3.76%	2	0.28	22	2.86	1.523%
Franklin FTSE Emerging Markets UCITS ETF	ETF	EMERG	IE000A1037N4	29.245	29.545	1.03%	89	0.44	914	2.85	0.441%
Fineco AM MSCI World Information Technology Sustainable Selection P-Series 20% C ETF	ETFA	FAMUSS	IE000U1VOLK2	114.680	114.120	-0.49%	19	0.05	449	2.84	0.421%
Xtrackers Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF	ETF	XB30	LU2809864296	35.560	35.150	-1.15%	37	0.51	204	2.84	0.215%
Vanguard EUR Corporate 1-3 Year Bond UCITS ETF D	ETF	VSCE	IE00BD48S37	4.972	4.941	-0.63%	22	0.91	151	2.82	0.091%
Xtrackers II Eurozone Government Bond 10+ ESG Tilted UCITS ETF	ETF	XZ10	LU3119430570	27.780	26.770	-3.64%	38	0.21	401	2.82	0.131%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE000BQZJC527	22.225	22.085	-0.63%	40	0.08	576	2.82	0.409%
JPM US REI SRI PA UCITS ETF EURH ACC	ETFA	JSHF	IE0006HMLPV6	36.800	36.810	0.03%	19	0.51	108	2.81	0.149%
Fineco AM MarketVectorTM Global Clean Energy Transition Sustainable UCITS ETF	ETFA	EMOVJ	IE000VAKCHT4	13,841.680	13,290.640	-3.98%	15	0.58	65	2.81	0.321%
iShares Conservative Portfolio UCITS ETF	ETFA	MACV	IE000BLP53M98	5.387	5.318	-1.28%	48	0.09	691	2.81	0.284%
BNP PARIBAS EASY ESG Enhanced EUR Government Bond [UCITS ETF, C]	ETFA	SEUGB	LU2697597552	10.212	10.000	-2.08%	26	0.52	148	2.80	0.102%
iShares US Large Cap Max Buffer Jun UCITS ETF USD (Acc)	ETFA	MAXJ	IE000BMP9YJ5	4.387	4.506	2.71%	65	0.44	228	2.79	0.385%
UBS Global Gender Equality UCITS ETF HEUR acc	ETF	GENDEE	IE000BDR5H073	28.350	27.325	-3.62%	16	0.02	390	2.79	0.367%
XTRA ES US EMER MAR BON Q W UCITS ETF	ETF	XQUA	IE000BD4QX952	8.817	8.733	-0.95%	24	0.04	258	2.78	0.374%
State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (Dist)	ETF	EMDV	IE000B9Y5826	15.074	15.130	0.37%	71	0.31	687	2.78	0.496%
Pictet AI Enhanced US Equity UCITS ETF - Class USD Acc	ETFA	PQUS	IE000DWHLO26	9.123	9.413	3.18%	77	1.61	185	2.78	0.258%
WisdomTree True Emerging Markets UCITS ETF - USD Acc	ETF	WEM	IE000Q1M7H88	22.480	21.995	-2.16%	91	0.42	471	2.78	1.009%
Amundi Corporate Proceeds Bond UCITS ETF Acc	ETF	PLAN	LU2370241684	9.863	9.785	-0.79%	48	0.25	490	2.77	0.312%
Invesco Global Active Defensive ESG Equity UCITS ETF	ETFA	LVLE	IE000XIBT2R7	8.272	8.107	-1.99%	29	0.21	250	2.76	0.464%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE000MBDPBY65	43.435	42.425	-2.33%	53	0.11	657	2.75	0.557%
JPM CLIMATE CHANGE SOL UCITS ETF USD ACC	ETFA	TEMP	IE000OBS1EX4	39.390	39.200	-0.48%	56	0.13	583	2.74	0.432%
Xtrackers II Target Maturity Sept 2029 Italy and Spain Government Bond I	ETF	XBAT	LU0484969463	205.630	204.320	-0.64%	38	0.26	216	2.73	0.117%
Xtrackers MSCI Europe Information Technology UCITS ETF	ETF	XSBR	LU0292104469	91.980	97.110	5.58%	4	0.01	132	2.72	0.178%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE000BDVJF675	12.138	11.802	-2.77%	62	0.20	650	2.72	0.529%
INVESCO S&P CHIN A MID 500 SWP UCITS ETF	ETF	C500	IE0000FCGYF9	8.265	7.907	-4.33%	35	0.28	747	2.70	0.432%
YIS 1-3 Year US Government Bond UCITS ETF USD	ETF	YIUG3	LU3053351261	8.654	8.810	1.80%	54	0.39	175	2.70	0.110%
JPM Nasdaq Equity Premium Income Active UCITS ETF	ETFA	JEQA	IE000N8BIUJ2	28.400	30.035	5.76%	44	0.16	385	2.69	0.227%
iShares US Large Cap Max Buffer Dec UCITS ETF USD (Acc)	ETFA	MAXD	IE000Y1595P8	4.443	4.561	2.67%	16	0.08	383	2.68	0.354%
INVESCO MSCI WRLD ESG CLIM PAR UCITS ETF	ETFA	PAWD	IE000V938NU0	5.971	6.021	0.84%	4	0.03	122	2.68	0.332%
Franklin FTSE Japan UCITS ETF	ETF	JAPAN	IE000D0T0B01	32.860	34.290	4.35%	93	0.26	829	2.66	0.232%
VANECK GENOMICS N HEALTHCA INN UCITS ETF	ETF	CURE	IE000B9PQW54	23.075	25.270	9.51%	91	0.42	686	2.63	0.583%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	45.590	44.080	-3.31%	37	0.19	637	2.61	0.224%
Fidelity Global Hy Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FFGE	IE0008KNQFD1	4.594	4.476	-2.57%	34	0.09	536	2.59	0.416%
PIMCO Advantage Euro. Government Bond UCITS ETF	ETFA	EUGO	IE000HDPAH09	24.777	24.144	-2.55%	10	0.85	59	2.59	0.096%
YieldMax® Future of Defence Option Income UCITS ETF	ETFA	NATY	IE000TA0A0G0	38.155	38.355	0.52%	71	0.21	655	2.56	0.994%
L&G US ESG Paris Aligned UCITS ETF	ETF	RIUS	IE000BKLYW790	23.785	24.645	3.62%	11	0.23	381	2.55	0.162%
Fineco AM MSCI World Financials Sustainable Selection P-Series UCITS ETF	ETF	FAMMWF	IE000VDP60Y8	196.090	192.060	-2.06%	90	0.26	713	2.55	0.231%
First Trust Bloomberg Artificial Intelligence UCITS ETF USD Acc	ETF	FTAI	IE000Y1QZ0H6	26.930	28.790	6.91%	32	0.14	317	2.55	0.551%
BNP Paribas Easy II MSCI EUROPE EQUITY PAB UCITS ETF EUR ACC	ETF	AIME	IE000YASIPS3	14.020	13.674	-2.47%	40	0.08	379	2.53	0.386%
BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ETF EUR Acc	ETF	USSM	IE00050J4789	13.144	12.900	-1.86%	71	0.98	227	2.53	0.187%
BNP Paribas Easy EUR Corp Bond SRI Fossil Free Ultrashort Duration UCITS ETF	ETF	SRUC	LU2533812058	11.008	11.018	0.09%	11	0.09	197	2.53	0.077%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE0009656AV7	11.176	10.734	-3.95%	71	2.46	100	2.51	0.482%
BNP Paribas Easy II MSCI World Equity PAB UCITS ETF EUR Acc (H)	ETF	AWDE	IE000T77HZ88	12.278	12.204	-0.60%	7	0.01	231	2.48	0.246%
BNP PARIBAS EASY Value Europe [UCITS ETF, C]	ETF	EVAE	LU1377382285	210.850	203.450	-3.51%	10	0.05	181	2.47	0.096%
Janus Henderson Haltong Asia ex-Japan High Yield Corp USD Bond Screened Core U	ETF	TAEH	IE000DQOZYJ7	5.556	5.525	-0.56%	27	0.14	382	2.47	0.691%
Goldman Sachs MSCI World Private Equity Return Tracker UCITS ETF - Cla	ETF	GSPE	IE000GNO5M10	10.072	10.170	0.97%	25	0.30	307	2.47	0.604%
Invesco EUR AAA CLO UCITS ETF Dist	ETFA	CLOD	IE000U7LXH55	20.185	20.090	-0.47%	44	0.62	196	2.47	0.150%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2032 UCITS E	ETFA	ACE32	LU2823895847	10.576	10.396	-1.70%	-	-	54	2.46	0.198%
UBS MSCI Europe Socially Responsible UCITS ETF EUR acc	ETF	EURSRI	LU2206597804	18.816	18.414	-2.14%	12	0.06	286	2.46	0.278%
HSBC PLUS WLD EQ INC QUANT ACT UCITS ETF USD Dist	ETFA	HQIW	IE000KL4QZ28	11.286	11.432	1.29%	16	0.04	406	2.45	0.200%
Franklin Euro IG Corporate UCITS ETF	ETFA	SCOR	IE000HOTS096	26.080	25.695	-1.48%	8	0.06	231	2.45	0.258%
Xtrackers FTSE All-World ex US UCITS ETF	ETF	AWEX	IE000YKHGYN2	8.880	8.893	0.15%	104	0.23	447	2.44	0.295%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000QJQOSE01	7.877	7.688	-2.40%	30	0.08	434	2.43	0.164%
FRANKLIN MSCI CHINA PARIS ALIG UCITS ETF	ETF	FRCP	IE0000EBCOZ7	20.375	19.984	-1.92%	11	0.00	123	2.42	0.800%
JPM USD IG CORP UCITS ETF EURH ACC	ETFA	JRUE	IE000UJF0C35	95.570	92.730	-2.97%	5	0.64	34	2.41	0.265%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653	85.590	87.930	2.73%	11	0.17	204	2.40	0.142%
State Street SPDR Bloomberg 10+ Year US Treasury Bond UCITS ETF (Dist)	ETF	LUTR	IE000BYS25V04	17.072	16.630	-2.59%	47	0.80	466	2.39	0.171%
UBS MSCI World ex USA Climate Paris Aligned UCITS ETF USD acc	ETF	WXUPAB	IE000BN4Q0370	23.295	23.065	-0.99%	12	0.07	357	2.39	0.358%
VanEck New China UCITS ETF	ETF	CNEW	IE0000H445G8	13.804	13.678	-0.91%	25	0.04	499	2.39	0.757%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE000BDT8V027	12.120	11.474	-5.33%	49	0.16	398	2.38	

Invesco S&P World Energy Targeted & Screened UCITS ETF	ETF	WDEE	IE000AIFGRB9	7.254	7.076	-2.45%	9	0.16	140	2.29	0.401%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDI	IE000BVXBH163	27.865	27.595	-0.97%	11	0.42	73	2.29	0.211%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4K4K2	47.735	48.975	2.60%	61	0.11	801	2.27	0.718%
JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE000BK9H753	62.910	64.750	2.92%	10	0.01	268	2.26	0.121%
Invesco EUR AT1 CoCo Bond UCITS ETF (Dist)	ETF	EAT1	IE000VVC8KW9	5.127	4.946	-3.54%	27	1.27	137	2.26	0.490%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	22.605	22.135	-2.08%	34	0.17	408	2.24	0.338%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE000OZJBM26	21.000	21.145	0.69%	44	0.04	637	2.24	0.730%
Fidelity Global Quality Income UCITS ETF A	ETF	FGEA	IE000UYTMUJ2	5.746	5.811	1.13%	40	0.13	462	2.23	0.297%
Goldmans S&P 500 Screened & Screened UCITS ETF	ETF	XZSP	IE000ULZOZS8	61.510	62.870	2.21%	112	0.06	723	2.21	0.189%
Goldman Sachs Emerging Markets Green and Social Bond Active UCITS ET	ETF	GEMS	IE000EC86C06	43.370	43.070	-0.69%	-	-	101	2.20	0.754%
Xtrackers Global Infrastructure ESG UCITS ETF	ETF	XIFE	IE00BY2NF849	30.910	29.540	-4.43%	50	0.07	567	2.20	0.330%
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	ETF	PUIG	IE000BF51K025	15.502	15.224	-1.79%	7	0.11	98	2.18	0.256%
UBS MSCI EM Climate Paris Aligned UCITS ETF USD acc	ETF	EMPAB	IE00BN4Q1675	15.680	16.028	2.22%	12	0.04	252	2.16	0.535%
Fineco AM Active Portfolios 100% Equity UCITS ETF A EUR Acc	ETF	ACTEQ	IE000C8B2B5T9	12.618	12.852	1.85%	189	0.29	885	2.16	0.597%
Fidelity ESG USD EM Bond UCITS ETF	ETF	FSEM	IE00BM9GRP64	3.454	3.411	-1.25%	65	0.42	630	2.15	0.348%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	32.305	31.265	-3.22%	57	0.15	137	2.15	0.124%
XTRACKERS TIPS US INFLATI LINK UCITS ETF	ETF	XTIP	LU2504532131	32.755	32.635	-0.37%	57	0.08	570	2.15	0.241%
YIS MSCI USA Selection UCITS ETF USD Acc	ETF	YIUS2	LU3053350610	11.212	11.470	2.30%	16	0.15	357	2.14	0.207%
JPM Global Government Bond Active UCITS ETF EUR H Acc	ETF	JGEV	IE0008P6LL15	8.728	8.568	-1.83%	96	1.27	172	2.13	0.321%
Fineco AM Longevity 2040 UCITS ETF	ETF	AGE40	IE00008V9P2F7	10.148	10.186	0.37%	61	0.13	433	2.12	0.872%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CVOSY02	32.040	32.685	2.01%	70	0.17	612	2.11	0.334%
Fineco AM MarketVectorTM Bioproduction Tech and Tools Sustainable UCIT	ETF	BTECJ	IE000YXUZAN8	13,271.230	15,085.980	13.67%	17	0.85	56	2.11	0.415%
JPM USD IG CORP UCITS ETF USD ACC	ETF	JRUB	IE000BF59RV63	107.550	106.910	-0.60%	17	0.33	100	2.09	0.224%
Fineco AM MarketVectorTM Artificial Intelligence Sustainable UCITS ETF	ETF	AI4UJ	IE000J8VOMQ9	14,335.320	13,879.450	-3.18%	13	0.53	64	2.09	0.360%
Xtrackers MSCI Europe Screened UCITS ETF	ETF	XEUM	LU0322253732	210.400	205.500	-2.33%	13	0.27	147	2.08	0.152%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE000BD48R20	42.165	42.690	1.25%	24	0.39	334	2.08	0.131%
UBS J.P. Morgan CNY China Gov 1-10 UCITS ETF USD acc	ETF	CIB	LU2095995895	12.060	12.360	2.49%	41	0.32	229	2.07	0.396%
iShares US Large Cap Deep Buffer UCITS ETF USD Acc	ETF	USDB	IE000E0FR2K5	4.530	4.655	2.76%	31	0.17	390	2.07	0.262%
iShares € High Yield Corp Bond ESG Paris-Aligned Climate UCITS ETF D	ETF	HYEP	IE000H92C4B8	5.172	5.081	-1.76%	11	0.05	192	2.05	0.401%
Amundi MSCI Millennials UCITS ETF Acc	ETF	MILL	LU2023678449	16.102	15.860	-1.50%	53	0.10	973	2.04	0.278%
HSBC PLUS WLD EQ QUANT ACTIVE UCITS ETF USD Acc	ETF	HQWA	IE000ZURGSV2	11.282	11.530	2.20%	1,370	0.13	1,532	2.03	0.261%
iShares US Equity High Income UCITS ETF	ETF	INCI	IE00007FM00T9	6.192	6.376	2.97%	120	0.24	967	2.03	0.299%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KD0B268	36.715	39.880	8.62%	124	0.51	649	2.01	0.386%
INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000TJ21P14	6.475	6.325	-2.32%	11	0.26	103	2.01	0.216%
iShares iBonds 28 € Italy Govt UCITS ETF	ETF	28IY	IE00002EQ5K8	5.103	5.051	-1.02%	22	0.32	264	2.00	0.102%
Xtrackers Diversified Portfolio 40% Equity UCITS ETF	ETF	XEQ4	LU3116008429	10.420	10.306	-1.09%	61	0.33	313	1.99	0.715%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002IH8	15.508	16.642	7.31%	75	0.19	770	1.98	2.087%
Xtrackers US Treasuries 1-3 UCITS ETF	ETF	XUT3	LU0429458895	143.210	145.690	1.73%	20	0.10	178	1.96	0.071%
UBS Factor MSCI EMU Quality Screened UCITS ETF EUR dis	ETF	EQLTD	LU1215451524	28.320	27.715	-2.14%	13	0.08	261	1.95	0.277%
L&G S&P 100 Equal Weight UCITS ETF USD Acc	ETF	SPIE	IE0000YELA4E3	10.610	10.518	-0.87%	12	0.05	335	1.95	0.188%
Goldman Sachs Ac 8 P&AI St US Cap Eq UCITS ETF	ETF	GSIC	IE000J5CNR11	90.380	92.990	2.45%	10	0.04	115	1.95	0.160%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UC	ETF	METAA	IE000WCPI0V4	158.160	166.040	4.98%	41	0.21	599	1.94	0.365%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE0008WKUES1	27.220	26.615	-2.22%	65	0.22	649	1.93	0.656%
YIS EMU Government Bond UCITS ETF EUR	ETF	YIEG	LU2976321328	9.891	9.692	-2.01%	93	0.49	242	1.92	0.076%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	ETF	GBHY	IE000ZWSN3F7	5.000	4.895	-2.10%	43	0.17	298	1.91	0.329%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	201.910	199.140	-1.37%	12	0.07	162	1.90	0.208%
Xtrackers MSCI Wld HighDiv ESG UCITS ETF	ETF	XZDW	IE000NSSHRY9	39.725	39.955	0.58%	13	0.16	212	1.90	0.486%
AMUNDI MSCI USA EX MEGA CAP UCITS ETF	ETF	XMGAA	IE0000L41XU1	10.486	10.356	-1.24%	106	0.52	570	1.89	0.265%
Jpm Carbon Transit Glb Eq Cbt UCits Etf	ETF	JPCCE	IE000W95TAE6	45.950	45.925	-0.05%	13	0.14	236	1.85	0.176%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE000BYSX4283	10.110	9.866	-2.41%	30	0.10	697	1.85	0.274%
XTRACKERS II GL GOV EUR HED D UCITS ETF	ETF	XGVD	LU0690964092	167.340	164.150	-1.91%	40	0.19	447	1.84	0.166%
State Street Europe Screened Enhanced Equity Fund - UCITS ETF Class	ETF	SEPE	LU3121015567	11.790	11.546	-2.07%	2	0.00	117	1.81	0.514%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	-	-	-	-	-	360	1.80	-
Franklin FTSE Emerging ex China UCITS ETF	ETF	EXCN	IE000603PGW3	30.950	31.370	1.36%	19	0.02	343	1.79	0.778%
Invesco BullShares 30 USD Crp UCITS ETF	ETF	BS30	IE000GB2EQ00	4.325	4.304	-0.50%	15	0.45	78	1.79	0.257%
YIS MSCI World Universal UCITS ETF USD	ETF	YIWUU	LU3147499678	9.822	9.944	1.24%	13	0.07	138	1.78	0.211%
Xtrackers MSCI World Screened UCITS ETF USD Acc	ETF	XWSC	IE000I9HGDZ3	10.078	10.278	1.98%	3	0.02	135	1.77	0.320%
UBS Core BBG US Treasury 1-3 UCITS ETF USD dis	ETF	UT1UEA	LU0721552544	20.695	21.040	1.67%	33	0.13	389	1.76	0.064%
Xtrackers Europe Equity Enhanced Active UCITS ETF EUR Acc	ETF	XEEE	IE00002ZKAP0	36.410	35.680	-2.00%	5	0.00	136	1.76	0.192%
iShares iBonds 26 € Italy Govt UCITS ETF	ETF	26TP	IE0000LZ7BZW8	5.073	5.055	-0.35%	8	0.03	171	1.74	0.095%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001J5A2T9	25.025	24.340	-2.74%	27	0.06	441	1.74	0.654%
Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF	ETF	FSMF	IE000BM9GRM34	3.531	3.504	-0.75%	24	0.02	283	1.73	0.287%
UBS MSCI India SF UCITS ETF USD acc	ETF	INDIA	IE000N70F6V6	7.789	7.402	-4.97%	39	0.19	366	1.73	0.497%
Fineco AM Active Portfolios 20% Equity UCITS ETF A EUR Acc	ETF	ACT20	IE00009RE6PA1	10.458	10.320	-1.32%	71	0.15	481	1.72	0.603%
Invesco S&P 500 Quality UCITS ETF USD Acc	ETF	SPOA	IE000E6TPCH9	5.351	5.446	1.78%	17	0.10	183	1.71	0.344%
BNPP EASY FTSE EPRA EU CTB UCITS ETF	ETF	GREAL	LU2008763935	6.716	6.203	-7.64%	20	0.12	152	1.70	0.131%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000JZYUJN0	24.710	24.145	-2.29%	22	0.03	406	1.70	0.381%
WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE000BYQCZX56	32.405	31.365	-3.21%	31	0.23	467	1.69	0.182%
Invesco RAFI Europe Fundamental Value UCITS ETF	ETF	PEF	IE000B23DX81	16.404	15.886	-3.16%	46	0.15	436	1.69	0.347%
Invesco Nasdaq-100 Income Advantage UCITS ETF (USD Dist)	ETF	QKIA	IE00007YZZN7	18.080	18.874	4.39%	121	0.79	410	1.68	0.844%
WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE000BM9TSP27	28.390	28.580	0.67%	28	0.22	561	1.68	0.509%
Global X Europe Focused Defence Tech UCITS ETF EUR Acc	ETF	EDEF	IE000WRQ9RR1	16.150	15.204	-5.86%	12	0.05	386	1.68	0.788%
Franklin Sust Eo Green Crp 1-5 UCITS ETF	ETF	GCOR	IE0006K7DEL9	28.065	27.825	-0.86%	32	0.33	272	1.67	0.465%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE000BYSX4176	7.462	7.292	-2.28%	63	0.44	472	1.66	0.166%
BNP PARIBAS EASY II USD Credit PAB Opportunities UCITS ETF USD Acc	ETF	AIPU	IE000N0T7J09	10.377	10.341	-0.34%	26	0.21	180	1.64	0.264%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETF	ACLU	IE00028BBG02	-	-	-	-	-	289	1.64	-
Vanguard FTSE Eurozone UCITS ETF - EUR Acc	ETF	VEZU	IE00004J3CW6	5.443	5.327	-2.13%	69	0.35	274	1.64	0.168%
WisdomTree Eurozone Efficient Core UCITS ETF - EUR Acc	ETF	NTSZ	IE0000V4XWAA3	28.835	27.250	-5.50%	80	0.95	236	1.64	0.669%
JPM Global IG Corporate Bond Active UCITS ETF EUR H Acc	ETF	JEIG	IE00048C5NZ0	9.104	8.877	-2.49%	-	-	28	1.64	0.317%
iShares iBonds Dec 2036 Term C Corp UCITS ETF EUR Acc	ETF	IB36	IE000AD2AYN2	4.982	4.842	-2.81%	30	0.55	89	1.63	0.388%
State Street EMU Screened Equity Fund - UCITS ETF Class	ETF	SEZA	LU3121015138	12.048	11.880	-1.38%	-	-	28	1.62	0.543%
INQQ India Internet UCITS ETF	ETF	INQQ	IE000WYQTQSF9	7.630	7.296	-4.38%	18	0.10	333	1.62	0.717%
UBS FTSE 100 UCITS ETF GBP dis	ETF	100EUA	LU0136242590	116.120	114.180	-1.67%	30	0.49	164	1.60	0.247%
UBS Global Green Bond ESG 1-10 UCITS ETF hEUR acc	ETF	GGE	LU2484583302	10.466	10.308	-1.51%	3	0.00	102	1.60	0.897%
Franklin Global Quality Dividend UCITS ETF Acc	ETF	DIVO	IE000ZJ24800	40.235	39.425	-2.01%	8	0.03	292	1.59	0.596%
L&G USD Corporate Bond Screened UCITS ETF	ETF	USDC	IE000BLRPRD67	7.252	7.251	-0.01%	100	0.57	179	1.58	0.459%
JPM Global Equity Active UCITS ETF - EUR Hedged (acc)	ETF	JGHE	IE000BHH6TY7	22.630	22.580	-0.22%	-	-	74	1.58	0.215%
UBS Factor MSCI USA Low Volatility UCITS ETF hEUR acc	ETF	ULOVE	IE000BWT3KJ20	31.040	29.155	-6.07%	37	0.14	205	1.54	0.293%
BNP Paribas Easy JPM ESG EMU Government Bond IG 5-7Y UCITS ETF	ETF	GEU7C	LU2993392898	9.987	9.786	-2.01%	13	0.22	45	1.52	0.079%
UBS MSCI EM ex China Socially Responsible UCITS ETF USD acc	ETF	EXCS	IE000BNCMH93	9.354	9.740	4.13%	19	0.13	305	1.52	0.672%
UBS MSCI Japan Univers UCITS ETF JPY acc	ETF	JPEGG	IE000BNCMD55	11.888	12.454	4.76%	8	0.07	224	1.51	0.299%
BNP PARIBAS EASY Low Vol Europe [UCITS ETF, C]	ETF	EVOE	LU1377381717	224.250	218.650	-2.50%	15	0.05	138	1.50	0.123%
HSBC ICADV US Treasury Bond UCITS ETF Acc	ETF	HUST	IE00002UDLG6	8.957	8.960	0.03%	-	-	22	1.50	0.129%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE000BMH5YL08	7.366	7.423	0.77%	43	0.08	473	1.49	0.718%
BNP PARIBAS EASY II EUR Credit PAB Opportunities UCITS ETF Eur Dis	ETF	AIDE	IE00053HJRU7	9.973	9.829	-1.44%	5	0.06	131	1.48	0.170%
Xtrackers Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF A	ETF	MX27	LU2673522830	9.281	9.303	0.24%	19	0.12	300	1.46	0.241%
iShares US Large Cap Max Buffer Sep UCITS ETF USD Acc	ETF	MAXS	IE0000N9GR24	4.594	4.719	2.72%	218	0.10	8,042	1.45	0.321%
Investilix Capital Appreciation UCITS ETF	ETF	LINXC	IE00006GUEKQ7	14.516	14.344	-1.18%	8	0.07	135	1.45	0.458%
FINECO AM ACTIVE COLLECTION US UCITS ETF J EUR Acc	ETF	FORTJ	IE000TSTR905	12,509.740	12,842.650	2.66%	-	-	111	1.43	0.548%
YIS MSCI Canada Universal UCITS ETF EUR	ETF	YICAU	LU2976312418	12.196	11.924	-2.23%	49	0.24	179	1.43	0.310%
HSBC GLOBAL ESG GOVERNMENT BOND UCITS ETF	ETF	HSGE	IE000389GTC0	10.272							

SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00BC7GZX26	42.280	43.090	1.92%	10	0.05	191	1.36	0.159%
YIS 5+ Year EMU Government Bond UCITS ETF EUR	ETF	YIESP	LU2976320866	9.619	9.325	-3.06%	19	0.29	55	1.36	0.132%
BNP Paribas Easy MSCI World Equal Weight Select UCITS ETF EUR Acc	ETF	WEWEU	IE0008D0AIU9	13.314	13.086	-1.71%	17	0.22	142	1.35	0.254%
YIS MSCI Europe Universal UCITS ETF EUR Acc	ETF	YIEUU	LU2976315866	12.214	11.944	-2.21%	7	0.02	251	1.33	0.237%
UBS S&P USA Dividend Aristocrats ESG Elite UCITS ETF USD dis	ETF	SPDA	IE0003Q21JD3	3.989	3.847	-3.57%	20	0.10	189	1.33	0.380%
State Street Emerging Markets Screened Enhanced Equity Fund - UCITS ETF Class	ETFA	SEMR	LU3121015211	11.470	11.818	3.03%	85	0.49	230	1.32	0.568%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00B256TQ67	29.465	28.695	-2.61%	53	0.05	430	1.31	0.259%
HSBC ICAV Eur Corp Bond UCITS ETF Acc	ETF	HECB	IE0000KA12X3	10.248	10.128	-1.17%	5	0.01	55	1.31	0.201%
First Trust Indxx Europe Infrastructure UCITS ETF	ETF	FTEI	IE000T1Z5AP4	21.275	20.655	-2.91%	13	0.03	98	1.30	0.309%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00BJ5CMD00					-	98	1.30	
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3J11	50.910	52.590	3.30%	4	0.00	67	1.27	0.186%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	19.732	20.045	1.59%	21	0.10	286	1.26	0.260%
BNP PARIBAS EASY II Bloomberg US Treasury 25Y+ UCITS ETF Usd Acc	ETF	ADLU	IE000GBYNAU4	8.009	7.784	-2.80%	25	0.15	229	1.26	0.261%
YIS MSCI USA Universal UCITS ETF USD Acc	ETF	YIUU2	LU3053349364	11.064	11.296	2.10%	6	0.13	151	1.25	0.174%
L&G New Energy Commodities UCITS ETF	ETF	ENTR	IE000BLN64M9	12.404	12.390	-0.11%	37	0.07	343	1.25	1.799%
Guinness Sustainable Energy UCITS ETF	ETFA	CLMA	IE00BNC1F287	6.856	6.829	-0.39%	43	0.18	548	1.25	0.533%
Infrastructure Capital Preferred Income UCITS ETF	ETFA	PFFI	IE0008LRGGP4	16.476	16.268	-1.26%	39	0.15	421	1.25	0.665%
FINECO AM ACTIVE COLLECTION EUROPE UCITS ETF J EUR Acc	ETFA	PRIMJ	IE000DQONS25	12.052.000	11.784.000	-2.22%	54	0.64	102	1.24	0.334%
Xtrackers II Target Maturity Sept 2036 EUR Corporate Bond UCITS ETF	ETF	XB36	LU3152892629	28.840	28.245	-2.06%	6	0.05	49	1.24	0.285%
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (D)	ETF	REEU	LU1812091194	30.245	28.110	-7.06%	23	0.07	366	1.24	0.203%
WisdomTree US High Dividend UCITS ETF - EUR Hedged Acc	ETF	DHSF	IE00BD6RZW23	28.910	27.520	-4.81%	-	0	82	1.23	0.295%
Fair Oaks AAA CLO UCITS ETF EUR Acc	ETFA	EAAA	LU2825556892	10.504	10.550	0.44%	2	0.03	46	1.23	0.185%
Future of US Defence UCITS ETF	ETF	GJIO	IE000KDY1003	9.135	9.106	-0.32%	67	0.20	440	1.22	1.126%
VanEck European Equal Weight Screened UCITS ETF	ETF	TEET	NL0010731816	97.530	93.610	-4.02%	36	0.08	494	1.22	0.237%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000EBFYWX3	9.046	8.934	-1.24%	104	0.37	458	1.21	0.891%
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	ETFA	JIPD	IE000REOSQM6	21.760	21.855	0.44%	9	0.11	124	1.21	0.237%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE0005B8WV76	19.512	18.880	-3.24%	42	0.11	439	1.21	0.368%
State Street SPDR S&P Europe Quality Aristocrats UCITS ETF (Acc)	ETF	QPEU	IE000ZEOCR03	10.684	10.278	-3.80%	9	0.01	285	1.21	0.248%
YIS MSCI World Selection UCITS ETF USD	ETF	YIWVSU	LU3147499951	9.822	9.978	1.59%	20	0.02	137	1.20	0.258%
Vanguard Russell 1000 U.S. Value UCITS ETF - USD ACC	ETF	VRVA	IE000US24HF4	89.270	89.080	-0.21%	87	0.79	150	1.20	0.232%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0000719HX7	23.950	22.690	-5.26%	49	0.10	302	1.19	0.326%
L&G Emerging Markets Equity UCITS ETF	ETF	RIEM	IE000CBYU7J5	17.612	17.914	1.71%	7	0.09	153	1.19	0.570%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRF	IE000MO2MB07	26.245	25.765	-1.83%	71	0.09	699	1.18	0.658%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF HEUR dis	ETF	MDB1D	LU3065090717	7.030	6.943	-1.24%	2	0.01	46	1.17	0.368%
Goldman Sachs Emerging Markets Hard Currency Bond Active UCITS ETF - ETFA	ETFA	GEME	IE000UZO4IC7	10.202	9.875	-3.21%	-	-	39	1.16	0.444%
Pictet AI Enhanced World Equity UCITS ETF - Class EUR Hedged Acc	ETFA	POWH	IE000X3D1Y5S	10.488	10.526	0.36%	12	0.07	108	1.14	0.340%
YIS MSCI Japan Universal UCITS ETF EUR H Acc	ETF	YIJUH	LU2976314208	15.318	15.438	0.78%	26	0.62	99	1.14	0.280%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRPRR04	5.539	5.434	-1.90%	23	0.29	243	1.14	0.673%
Amundi Global Aggregate Bond ESG - UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41.290	41.120	-0.41%	23	0.11	194	1.13	0.178%
Janus Henderson EUR AAA CLO Active Core UCITS ETF	ETFA	JCLD	LU2941599164	10.090	10.042	-0.48%	2	0.02	72	1.11	0.234%
Amundi Global Aggr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.064	7.908	-1.93%	15	0.02	293	1.11	0.293%
Xtrackers MSCI World ESG UCITS ETF D	ETF	XZWD	IE000E4BATC9	9.989	10.158	1.69%	34	0.81	97	1.10	0.219%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003WEWAX4	25.965	25.970	0.02%	24	0.06	338	1.10	0.657%
iShares Nasdaq 100 ex-Top 30 UCITS ETF	ETF	QNKX	IE0005VKJH05	5.387	5.366	-0.39%	10	0.02	133	1.10	0.295%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000U2CJ5S8	58.830	60.030	2.04%	12	0.07	71	1.08	0.350%
Goldman Sachs EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGE	IE0009EDBBS3	49.260	48.720	-1.10%	1	0.00	68	1.08	0.303%
Vanguard U.S. Treasury 7-10 Year Bond UCITS ETF - USD Acc	ETF	VLDS	IE000UXDT343	85.070	84.170	-1.06%	11	0.05	121	1.08	0.087%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	31.455	30.540	-2.91%	5	0.00	83	1.07	0.089%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XD7KCJ7	8.302	7.898	-4.87%	26	0.02	516	1.07	1.155%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE000BW2B3J3	27.000	26.040	-3.56%	40	0.04	195	1.07	0.936%
Xtrackers II Eurozone Government Bond 3-5 ESG Tilted UCITS ETF	ETF	XEZ3	LU3119430141	33.765	33.355	-1.21%	1	0.00	19	1.07	0.076%
Janus Henderson Japan High Conviction Equity UCITS ETF ACC	ETFA	JCPN	IE000CV0WWL4	0.859	0.889	3.44%	7	0.03	135	1.06	0.415%
Invesco All Country World Enhanced Equity UCITS ETF	ETFA	IQAW	IE000S0JMIY6	4.306	4.404	2.26%	174	0.95	194	1.06	0.374%
First Trust Vest S&P 500® Dividend Aristocrats Target Income UCITS ETF	ETF	KNG	IE0005NNMGV5	18.238	17.586	-3.57%	68	0.14	422	1.05	0.659%
Vanguard FTSE Global Small-Cap UCITS ETF - USD Acc	ETF	VSMI	IE00007TPRF31	4.283	4.226	-1.32%	124	0.56	185	1.04	0.272%
Xtrackers Global Growth Leaders Active UCITS ETF	ETFA	XGLA	IE000M8F3JA6	34.790	35.765	2.80%	37	0.17	260	1.04	0.670%
HSBC EUROPE SCREENED EQUITY UCITS ETF	ETF	HSEU	IE00BKYS5W78	21.820	21.245	-2.64%	11	0.19	568	1.04	0.173%
Franklin US Income Equity Focus UCITS ETF (Dis)	ETFA	USINC	IE0001TOBHM5	8.894	8.736	-1.78%	23	0.20	195	1.03	1.726%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPQB	IE000LSRKC84	20.280	20.885	2.98%	8	0.00	138	1.02	0.535%
JPM US Value Eq Active UCITS ETF	ETFA	JAVE	IE000CQ22C28	33.850	32.890	-2.84%	5	0.02	111	1.02	0.522%
Fidelity Global Value Research Enhanced UCITS ETF - Acc	ETF	FGLV	IE0002XFS025	5.879	5.902	0.39%	11	0.02	191	1.02	0.290%
WisdomTree Glb Qual Div Growth UCITS ETF	ETF	GGRW	IE000BZ6ERN96	36.275	36.155	-0.33%	87	0.11	265	1.01	0.361%
First Trust Nasdaq Clean Edge Global Water UCITS ETF USD Acc	ETF	H2O	IE000Q8FOM81	17.350	17.234	-0.67%	17	0.34	99	1.01	0.315%
Franklin S&P 500 Screened UCITS ETF	ETF	USS00	IE0006FAD976	31.645	32.135	1.55%	13	0.00	335	1.01	0.889%
Global X S&P 500 Annual Buffer UCITS ETF	ETFS	SPAB	IE0009BM62P2	18.314	18.866	3.01%	4	0.02	30	1.01	0.527%
State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF (Acc)	ETF	USCO	IE00BLF7VX27					-	118	1.01	
BNP PARIBAS EASY Quality Europe [UCITS ETF, C]	ETF	EQUA	LU1377382103	208.850	203.450	-2.59%	16	0.08	128	1.00	0.081%
State Street Europe Small Cap Screened Equity Fund - UCITS ETF Class	ETFA	SEAP	LU3121015484	12.164	12.108	-0.46%	6	0.02	76	0.99	0.553%
UBS MSCI Pacific ex Japan IMI Socially Responsible UCITS ETF USD acc	ETF	PEX	IE000BKMMHF9	18.568	18.144	-2.28%	18	0.11	130	0.98	0.473%
L&G Corporate Bond ex-Banks Higher Ratings 0-2Y UCITS ETF	ETF	XBNK	IE000CW509Q9	9.376	9.526	1.60%	-	-	10	0.98	0.205%
State Street SPDR Commodity UCITS ETF (Acc)	ETF	SCOM	IE0006HIE7H2	9.264	9.620	3.84%	25	0.09	59	0.96	0.682%
Fidelity US Fundamental Small-Mid Cap UCITS ETF - Acc	ETFA	FFSM	IE000PNL0242	5.444	5.223	-4.06%	72	0.22	477	0.96	0.362%
UBS MSCI Japan Climate Paris Aligned UCITS ETF i-hEUR acc	ETF	JPE	IE0003JHYO4T6	23.255	23.410	0.67%	8	0.04	186	0.95	0.370%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385068163	5.356	5.325	-0.58%	19	0.00	187	0.95	0.208%
Invesco Global Government Bond UCITS ETF EUR PHdg Dist	ETF	GGED	IE0000RBCFPY3	5.013	4.897	-2.31%	6	0.63	10	0.95	0.240%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD0ORK7	43.675	44.045	0.85%	18	0.03	300	0.94	0.332%
BNP Paribas Easy II Bloomberg US Treasury 0-1Y UCITS ETF USD Acc	ETF	AO1U	IE000087GRUR0	9.276	9.507	2.48%	7	0.01	320	0.94	0.226%
BNP Paribas Easy EUR High Yield SRI Fossil Free UCITS ETF	ETF	HSRID	LU2244386137	9.093	8.901	-2.11%	6	0.03	111	0.94	0.346%
UBS Core BBG US Treasury 1-10 UCITS ETF USD dis	ETF	UT7EUA	LU0721552973	32.515	32.740	0.69%	4	0.02	91	0.93	0.095%
Goldman Sachs USD Investment Grade Corporate Bond Active UCITS ETF	ETFA	GIGU	IE000RRCJ0J6	43.075	42.645	-1.00%	1	0.00	48	0.92	0.597%
Fineco AM MSCI EUR IG SRI P-Series ex Fossil Fuel Corporate Bond UCITS ETF	ETF	FAMSF	IE000NPKZVI6	113.540	112.050	-1.31%	20	0.02	310	0.92	0.317%
OSSIAM SHILLER CAPE GL SEC VAL UCITS ETF	ETF	SOGF	LU2555926455	159.130	155.830	-2.07%	13	0.03	198	0.92	0.462%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRI	IE000CXV0XQ1	21.515	21.195	-1.49%	14	0.06	173	0.92	0.438%
WisdomTree Global Quality Growth UCITS ETF USD Acc	ETF	WGRO	IE000Y83YZ44	27.535	28.425	3.23%	25	0.17	163	0.92	0.442%
Xtrackers iBoxx Eurozone Government Bond Yield Plus 0-1 UCITS ETF	ETF	XYPD	LU2641053827					-	86	0.91	
YIS MSCI Japan Universal UCITS ETF EUR Acc	ETF	YIJU	LU2976313812	13.688	14.336	4.73%	34	0.21	124	0.91	0.239%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000G5SIFB0	14.566	14.948	2.62%	23	0.12	116	0.91	0.061%
JPM US Equity Premium Income Active UCITS ETF	ETFA	JEIA	IE0000EAPB76	24.305	24.550	1.01%	8	0.11	87	0.91	0.252%
Fineco AM MarketVectorTM Global Metaverse and e-Games Sustainable UC	ETF	METAJ	IE000HAO0M03	15,800.920	16,601.620	5.07%	2	0.06	21	0.90	0.356%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPQH	IE000EPX8KB7	18.304	18.898	3.25%	5	0.03	91	0.89	0.453%
L&G Market Neutral Commodities UCITS ETF	ETF	COMM	IE0001IHLZL0	8.227	8.371	1.75%	22	0.08	200	0.89	0.748%
HSBC ICAV US Corp Bond UCITS ETF Acc	ETF	HUCB	IE000845MQC5	9.135	9.099	-0.39%	1	0.01	23	0.88	0.259%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE000BP2C0316	28.865	28.155	-2.46%	6	0.11	104	0.88	0.178%
Goldman Sachs USD High Yield Bond Active UCITS ETF	ETFA	GSHY	IE0006B9CPY7	42.965	42.950	-0.03%	6	0.02	95	0.88	0.380%
GLOBAL X AUTONOM & ELECTR VEHl UCITS ETF	ETF	DRVE	IE00BMH5YR69	15.106	14.804	-2.00%	42	0.06	349	0.88	0.634%
Fineco AM MSCI USD IG Liquid SRI P-Series Corporate Bond UCITS ETF	ETF	FAMLS	IE000WVMJVNE9	101.760	101.400	-0.35%	16	0.03	180	0.87	0.361%
YIS MSCI North America Selection UCITS ETF USD	ETF	YINAS	LU3249968184	9.791	10.000	2.13%	10	0.06	150	0.87	0.191%
YIS MSCI Pacific ex Japan Universal UCITS ETF EUR Acc	ETF	YIPU	LU2976314463	12.028	11.792	-1.96%	3	0.01	77	0.87	0.306%
Amundi Core US Treasury Bond UCITS ETF Dist	ETF	ETFUST	LU1931975319	16.112	16.114	0.01%	7	0.03	136	0.87	0.092%
Amundi MSCI World Ex USA Screened UCITS ETF	ETF	WLDX	FR0013209921	252.120	249.780	-0.93%	18	0.08	179	0.86	0.494%
BNP Paribas Easy II US High											

UBS FTSE EPRA Nareit Developed Green UCITS ETF USD dis	ETF	GREIT	IE000H3AH951	106.540	103.290	-3.05%	6	0.02	335	0.77	0.430%
State Street Emerging Markets Systematic Equity Tilted Enhanced Fund	ETFA	SECM	LU3121015302	11.514	11.808	2.55%	-	-	58	0.76	0.703%
Invesco USD AAA CLO UCITS ETF Dist	ETFA	ICLO	IE000PKN5N58	17.380	17.652	1.57%	7	0.02	106	0.76	0.166%
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	10.798	10.120	-6.28%	59	0.02	518	0.76	0.857%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - USD Acc	ETF	VUDS	IE000H3Q3AF6	87.600	89.090	1.70%	7	0.05	77	0.75	0.056%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	48.970	49.860	1.82%	17	0.02	192	0.74	1.864%
First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - November	ETFA	GNOV	IE000QJ31JQ4	32.330	33.325	3.08%	10	0.03	138	0.74	0.462%
Invesco Europe Enhanced Equity UCITS ETF	ETFA	IQEA	IE000YNV14W4	6.194	6.079	-1.86%	15	0.16	70	0.74	0.246%
JURY Global High Dividend UCITS ETF - Distributing	ETF	JURY	IE0002HWPU75	7.299	7.213	-1.18%	34	0.59	64	0.73	0.433%
Invesco S&P 500 Quality UCITS ETF USD Dist	ETF	SPQD	IE0005NCKVM9	5.303	5.390	1.64%	9	0.04	56	0.72	0.321%
AllianceBernstein Global Corporate Bond Portfolio UCITS ETF	ETFA	GLIG	LU322522080	12.844	12.890	0.36%	7	0.02	31	0.72	0.231%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.484	5.388	-1.75%	14	0.01	247	0.71	0.212%
WisdomTree Global Value UCITS ETF - USD Acc	ETF	WTVG	IE000D1017N2	26.545	25.680	-3.26%	3	0.06	56	0.70	0.439%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE0000CSQ64P6	4.526	4.525	-0.01%	4	0.09	21	0.69	0.245%
Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE000036L0H8	4.621	4.691	1.51%	-	-	67	0.69	0.166%
YIS MSCI EUR IG ESG Select Corporate Bond	ETF	YEICB	LU3119987140	9.945	9.825	-1.21%	22	0.28	76	0.69	0.292%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX3M3	7.077	6.877	-2.83%	9	0.01	141	0.68	0.166%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Dist	ETF	VUDP	IE000M6STPW4	4.873	4.825	-0.99%	15	0.16	76	0.67	0.056%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE000LKGZQZ8	5.261	5.210	-0.97%	23	0.01	48	0.67	0.191%
WisdomTree Tech Megatrends UCITS ETF - USD Acc	ETF	TMGT	IE00007228D7	24.840	26.490	6.64%	21	0.04	216	0.66	0.599%
Vanguard U.S. Treasury 1-3 Year Bond UCITS ETF - EUR Hedged Acc	ETF	VUDE	IE000TAV7246	5.014	4.979	-0.70%	13	0.06	113	0.65	0.062%
Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF - Inc	ETFA	FYEI	IE000HDEYKM3	4.956	4.851	-2.11%	21	0.06	76	0.65	0.716%
JPM Strategic Allocation Growth Active UCITS ETF - EUR (acc)	ETFA	JMAG	IE000MVVFDH1	5.517	5.573	1.02%	6	0.00	116	0.65	0.276%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	FFPX	IE000BF26097	24.670	24.610	-0.24%	202	0.06	493	0.64	0.387%
JPM US Hedged Equity Laddered Overlay Active UCITS ETF	ETFA	HELO	IE000VAZVMY3	22.660	23.250	2.60%	8	0.07	65	0.64	0.279%
INVESTLINX BALANCED INCOME UCITS ETF	ETFA	LINXB	IE000PPEL114	12.618	12.468	-1.19%	3	0.06	82	0.64	0.485%
L&G Multi-Strat Commod exAgri UCITS ETF	ETF	XAGZ	IE000MQ5XEW1	12.788	13.368	4.54%	7	0.03	124	0.63	0.422%
SCHRODER GLB IG CORP BOND AETF ACC EUR H	ETFA	SICE	IE0002U1PIC8	9.959	9.736	-2.24%	7	0.16	32	0.63	0.192%
BNP Paribas Easy II MSCI Emerging Markets Ex China Equity PAB UCITS ETF USD	ETF	AXOU	IE000M420RA5	-	-	-	-	-	193	0.63	-
Fineco AM Dynamically Hedged US Equities UCITS ETF J Acc	ETFA	HEDGJ	IE0003F2FLH9	12,093.690	12,443.530	2.89%	3	0.04	44	0.63	0.875%
WisdomTree Global High Dividend UCITS ETF - USD	ETF	WDIV	IE000Q0CAFP20	22.690	22.495	-0.86%	23	0.09	166	0.63	0.393%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000Q0VYFUT7	30.945	31.170	0.73%	36	0.11	162	0.61	0.963%
KraneShares Electric Vehicles & Future Mobility Screened UCITS ETF	ETF	KARS	IE000YUAPTQ0	-	-	-	-	-	59	0.61	-
Xtrackers MSCI EMU HighDiv ESG UCITS ETF	ETF	XZDZ	IE000VCBWF18	40.805	40.055	-1.84%	3	0.00	181	0.61	0.308%
JPM USD High Yield Bond Active UCITS ETF EUR H	ETFA	JPYE	IE000R7DCW45	9.406	9.207	-2.12%	9	0.04	50	0.61	0.282%
iShares iBonds Dec 2037 Term C Corp UCITS ETF EUR Acc	ETF	IB37	IE00075SR1C7	4.969	4.838	-2.64%	36	0.23	70	0.60	0.410%
Franklin Core US Enhanced Equity UCITS ETF	ETFA	USEN	IE000CZU3JH0	9.659	9.907	2.57%	3	0.03	38	0.60	0.630%
HSBC PLUS USA EQ QUANT ACTIVE UCITS ETF USD Acc	ETFA	HQUS	IE00083JXFK8	11.404	11.756	3.09%	31	0.26	80	0.60	0.272%
Middlefield Canadian Enhanced Income UCITS ETF	ETFA	MCT	IE000P1G9TM6	7.771	7.386	-4.95%	5	0.03	135	0.60	0.766%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCBC	LU2616774076	9.953	9.899	-0.54%	31	0.30	73	0.60	0.274%
WISDOMTREE US SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE000BF16114	25.950	25.785	-0.64%	15	0.04	201	0.59	0.450%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FFXSJ1	50.150	53.060	5.80%	17	0.00	199	0.59	0.350%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETFA	EUMV	LU0599612842	310.500	301.150	-3.01%	6	0.01	115	0.59	0.209%
UBS MSCI USA Select Factor Mix UCITS ETF USD dis	ETF	USFMD	IE000BDGV0308	37.865	38.070	0.54%	-	-	65	0.58	0.272%
Xtrackers II EUR High Yield Corporate Bond Active UCITS ETF	ETFA	XAHY	LU3367672022	30.155	29.480	-2.24%	9	0.58	9	0.58	0.485%
BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF	ETF	BSRIC	LU2533812991	10.570	10.372	-1.87%	5	0.05	60	0.58	0.127%
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF	ETF	XDGE	IE0007WJ6B10	32.770	31.640	-3.45%	22	0.03	243	0.57	0.502%
Xtrackers Nasdaq 100 Swap UCITS ETF USD Acc	ETF	XNQD	IE000472H9T4	38.160	40.375	5.80%	41	0.05	417	0.57	0.267%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE000BFJ5974	15.568	15.760	1.23%	10	0.03	147	0.57	0.186%
FRANKLIN INV INDV CORP BOND UCITS ETF	ETFA	FLUC	IE000BFWXDX52	20.230	20.125	-0.52%	8	0.03	105	0.56	0.448%
Pictet AI Enhanced World ex-US Equity UCITS ETF - Class USD Acc	ETFA	POWX	IE000MS76E73	9.077	9.038	-0.43%	14	0.11	65	0.56	0.480%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE000BLRGQ544	11.190	11.350	1.43%	21	0.02	318	0.56	0.959%
First Trust Europe Rising Dividend Achievers UCITS ETF	ETF	EDVY	IE000PCPGHG3	23.345	22.870	-2.03%	5	0.05	23	0.56	0.291%
Xtrackers MSCI World IMI UCITS ETF	ETF	WIMI	IE0000X1GW0A7	9.386	9.513	1.35%	29	0.02	116	0.55	0.325%
JPM Global IG Corporate Bond Active UCITS ETF USD Acc	ETFA	JIGG	IE000S32QZK8	9.069	8.983	-0.95%	1	0.04	16	0.54	0.284%
iShares FTSE All-World UCITS ETF	ETF	FTEW	IE000097WZH29	4.558	4.647	1.95%	56	0.54	57	0.54	0.262%
UBS MSCI World Small Cap UCITS ETF USD acc	ETF	WRDSC	IE000A4ZH231	5.706	5.623	-1.45%	60	0.10	184	0.54	0.350%
PIMCO Advantage Global Government Bond UCITS ETF EUR (Hedged) Acc	ETFA	GOVB	IE0000UDUSC19	24.490	23.910	-2.37%	70	0.33	96	0.53	0.245%
BNP Paribas Easy ESG Enhanced EUR Corp Bond December 2029 UCITS ETF	ETFA	ACE29	LU2823896811	10.728	10.650	-0.73%	18	0.12	90	0.53	0.183%
iShares Space Technologies UCITS ETF	ETF	STAR	IE0000A9GSR73	3.620	3.703	2.31%	627	0.52	640	0.53	0.296%
Invesco USD IG Corporate Bond Yield Plus UCITS ETF (Dist)	ETF	UYLD	IE0009IAUUI1	4.304	4.224	-1.86%	-	-	32	0.52	0.375%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETFA	ECMA	IE00021E4FE3	5.688	5.614	-1.30%	-	-	26	0.52	0.196%
AXA ACT CLIMATE EQUITY UCITS ETF EURH A	ETFA	ACLE	IE000E66LX20	-	-	-	-	-	82	0.51	-
L&G MSCI World Mid Cap UCITS ETF	ETF	MIDS	IE000DP06LM8	9.333	9.186	-1.58%	9	0.01	154	0.51	0.369%
WisdomTree Europe Value UCITS ETF - EUR Acc	ETF	WTVE	IE0005HNE843	31.175	30.510	-2.13%	7	0.13	65	0.49	0.332%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE0005BUI19F7	22.980	21.810	-5.09%	17	0.11	105	0.49	0.469%
Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF	ETFA	FEIA	IE0000VKUF67	5.332	5.266	-1.24%	23	0.02	169	0.49	0.199%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS E	ETF	GBHE	IE000XG0ZRI7	6.816	6.655	-2.36%	10	0.06	86	0.49	0.312%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE000BMH5XY61	12.134	11.802	-4.38%	8	0.00	241	0.49	0.541%
Infrastructure Capital Nuclear Renaissance UCITS ETF Accumulating ETF S	ETF	NUKZ	IE00006WPPA00	6.784	6.524	-3.83%	37	0.07	216	0.48	1.217%
Pictet AI Enhanced European Equity UCITS ETF - Class EUR Dist	ETFA	POED	IE0007Z19996	10.390	10.168	-2.14%	5	0.02	53	0.47	0.438%
Xtrackers Diversified Portfolio 20% Equity UCITS ETF	ETFA	XEQZ	LU3116008346	10.120	9.943	-1.75%	26	0.09	130	0.47	0.646%
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	33.640	32.980	-1.96%	-	-	10	0.46	0.090%
JPM AI Country Research Enhanced Index Equity Paris Aligned Active UCITS ETF - L	ETFA	JPAA	IE0002VU15G5	25.770	26.265	1.92%	29	0.20	49	0.46	0.310%
BNP Paribas Easy Equity Premium Income UCITS ETF Capitalisation	ETFA	PRINT	LU3307219520	10.170	10.170	-	45	0.45	45	0.45	0.769%
Franklin ClearBridge US Smaller Companies UCITS ETF	ETFA	USMID	IE000XJA20U4	9.264	9.262	-0.02%	10	0.45	133	0.45	0.781%
YIS MSCI EMU Universal UCITS ETF EUR Acc	ETF	YIEMU	LU2976315601	12.466	12.216	-2.01%	4	0.01	79	0.45	0.247%
Saba Capital Investment Trusts UCITS ETF	ETFA	UKIT	IE0008RSSH4T	13.326	12.962	-2.73%	3	0.00	67	0.45	1.211%
Invesco USD AAA CLO UCITS ETF Acc	ETFA	ICLU	IE00008G03585	18.546	19.042	2.67%	33	0.16	64	0.45	0.149%
Pictet AI Enhanced World Equity UCITS ETF - Class USD Acc	ETFA	POWD	IE000JBZXFH0	9.085	9.300	2.37%	57	0.37	83	0.45	0.394%
Franklin S&P World Screened UCITS ETF	ETF	GLOBE	IE00006W0V419	32.195	32.515	0.99%	7	0.03	147	0.45	0.522%
Xtrackers MSCI Global Circular Economy UCITS ETF	ETF	XG12	IE000Y6ZXZ48	40.260	40.860	1.49%	6	0.13	106	0.44	0.540%
BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond UCIT	ETF	EJEGSS	LU2365458814	8.118	7.936	-2.24%	2	0.00	35	0.44	0.222%
WisdomTree India Earnings UCITS ETF - USD Acc	ETF	EPI	IE000VXCXYLY9	20.345	19.462	-4.34%	5	0.02	116	0.43	0.847%
Schroder ETFs ICAV Schroder Japan Equity Active UCITS ETF - Acc JPY	ETFA	SJEA	IE0000MMD85G8	5.651	5.651	-	7	0.43	7	0.43	0.497%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYTPB70	7.103	7.391	4.05%	8	0.01	104	0.42	0.229%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE000BNG70R26	27.160	26.540	-2.28%	4	0.00	52	0.42	0.522%
Invesco EUR IG Corporate Bond Yield Plus UCITS ETF (Acc)	ETF	EYLA	IE0005F2R613	5.036	4.973	-1.26%	3	0.00	46	0.42	0.289%
Pictet AI Enhanced European Equity UCITS ETF - Class EUR Acc	ETFA	PQEU	IE000XFUFRR4	10.386	10.170	-2.08%	5	0.02	51	0.42	0.421%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE000BLRPLQ76	9.033	9.282	2.76%	10	0.02	105	0.41	0.357%
VanEck Agribusiness UCITS ETF	ETF	MOO	IE0000GLK5WA7	-	16.354	-	105	0.41	105	0.41	0.564%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE00008SEV3B2	4.856	4.716	-2.89%	186	0.01	347	0.40	0.132%
SLVM Sprott Silver Miners and Physical Silver UCITS ETF	ETF	SLVM	IE00008WIC006	6.695	6.051	-9.62%	30	0.11	159	0.40	1.398%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE000BLRQB000	8.452	9.033	6.87%	25	0.06	255	0.40	0.882%
Invesco BullShares 29 EUR Crp UCITS ETF	ETF	BE29	IE0000ZC4C5Q1	5.131	5.056	-1.46%	6	0.04	31	0.40	0.255%
INVECO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000BG21M733	34.350	34.110	-0.70%	5	0.01	65	0.40	0.488%
BNP Paribas Easy EUR Aggregate Bond SRI Fossil Free UCITS ETF	ETF	BSRID	LU2533812728	9.780	9.597	-1.87%	9	0.02	88	0.40	0.158%
AXA ACT BIODIVERSITY EQ UCITS ETF USD A	ETFA	ABIU	IE000S5BHV131	-	-	-	-	-	102	0.39	-
JPM Strategic Allocation Conservative Active UCITS ETF - EUR (acc)	ETFA	JMAC	IE0000FASRFS4	5.102	5.039	-1.23%	2	0.01	63	0.39	0.266%
ROBECO DYNAMIC THEME MACHINE UCITS ETF USD ACC	ETFA	RDYN	IE000VGG2WCW5	5.710	5.855	2.54%	1	0.00	70	0.39	0.362%
JPM GREEN SOCIAL SUST UCITS ETF USD ACC	ETFA	JGRN	IE00005FKEK99	-	-						

Xtrackers Global Equity Top Active UCITS ETF	ETFA	XTAX	IE000X4A4GV2	31.120	31.780	2.12%	13	0.01	100	0.36	0.581%
UBS EUR Treasury Yield Plus UCITS ETF EUR acc	ETFA	ETY	LU3079566835	9.919	9.684	-2.37%	17	0.05	68	0.36	0.447%
UBS MSCI EMU Climate Paris Aligned UCITS ETF EUR acc	ETF	EMUPA	IE000BN4Q0L55	19.046	18.616	-2.26%	8	0.09	47	0.36	0.361%
Performance Trust Total Return Bond UCITS ETF	ETFA	PTAM	IE000XS0D4M3	7.230	7.257	0.37%	7	0.09	74	0.36	0.325%
BNP Paribas Easy II EUR Aggregate Bond Opportunities UCITS ETF Eur Acc	ETFA	AEAE	IE00004HMINW0	9.974	9.758	-2.17%	3	0.00	91	0.36	0.414%
Jpm Carbon Transition Global Equity Uclts Euf Eur	ETF	JPEC	IE0009TJ5T70	30.625	31.190	1.84%	5	0.03	40	0.36	0.499%
YIS 1-10 Year EMU Government Bond UCITS ETF EUR	ETF	YIE10	LU2976321161	9.930	9.787	-1.44%	3	0.02	12	0.35	0.059%
Invesco EURO STOXX 50 Equal Weight UCITS ETF	ETF	SXEW	IE00067XJX0	5.709	5.465	-4.27%	1	0.01	38	0.35	0.200%
Franklin S&P 500 Information Technology UCITS ETF	ETF	USIT	IE0000EQGURT5	9.999	10.782	7.83%	25	0.09	108	0.35	1.378%
Xtrackers Floating Rate Notes Active UCITS ETF	ETFA	XFLN	IE000F04HGE5	30.625	30.690	0.21%	9	0.05	48	0.35	0.256%
iMGP Japan Opportunities Fund R EUR HP UCITS ETF	ETFA	JOFE	LU3444943800		100.020		27	0.34	27	0.34	1.386%
Vanguard U.S. Treasury 3-7 Year Bond UCITS ETF - USD Acc	ETF	VITS	IE000V28BBU9	86.100	86.300	0.23%	7	0.08	32	0.34	0.068%
Janus Henderson EUR Ultrashort IG Bond Paris-aligned Climate Core UCITS ETF	ETF	TUCP	IE0000WXLHR76	10.910	10.926	0.15%	-	-	30	0.33	0.238%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X97LGN8	24.110	23.715	-1.64%	11	0.00	201	0.32	0.610%
Robeco Europe Dynamic High Yield UCITS ETF EUR Acc	ETFA	RHYE	IE0000LITAD82	5.718	5.640	-1.36%	-	-	26	0.32	0.444%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE000JNHCBM6	9.884	10.032	1.50%	9	0.05	112	0.32	0.966%
Xtrackers MSCI EMU Screened UCITS ETF	ETF	XMVE	IE000BDGN9Z19	40.130	39.330	-1.99%	7	0.00	173	0.31	0.172%
Janus Henderson Global Research-Engineered Equity Active Core UCITS ETF	ETFA	JGBL	IE000Y3FZEN4	9.947	10.124	1.78%	6	0.02	28	0.31	0.300%
Jupiter Origin Global Smaller Companies UCITS ETF	ETFA	JOGS	IE0000AN3AFZ1	9.689	9.799	1.14%	1	0.00	43	0.31	0.540%
WisdomTree Global High Dividend UCITS ETF - USD Acc	ETF	DIVW	IE000C06SC82	22.635	22.500	-0.60%	13	0.04	83	0.31	0.402%
Xtrackers II Target Maturity Sept 2035 EUR Corporate Bond UCITS ETF	ETF	XB35	LU3152892546	29.685	29.070	-2.07%	-	-	52	0.31	0.370%
Fineco AM Longevity 2060 UCITS ETF	ETFA	AGE60	IE0000CWUZK29	10.142	10.178	0.35%	33	0.01	152	0.31	0.862%
BNP Paribas Easy ESG Enhanced EUR Corp Bond UCITS ETF	ETFA	SEUCB	LU2697596745	10.824	10.682	-1.31%	12	0.04	104	0.31	0.163%
INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IOEC	LU1603790731	23.585	23.325	-1.10%	2	0.01	13	0.30	0.191%
WisdomTree Global Defence UCITS ETF - USD Acc	ETF	WDGF	IE0000KLC2EN9	20.835	20.025	-3.89%	33	0.03	136	0.30	0.468%
Invesco BullShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0RC215	4.568	4.599	0.68%	1	0.01	68	0.30	0.248%
Vanguard Russell 1000 U.S. Growth UCITS ETF - USD ACC	ETF	VRGU	IE000J7AYSY3	86.770	91.650	5.62%	20	0.10	47	0.29	0.307%
Vanguard Global Sust Equity UCITS ETF	ETF	WSDG	IE0000XNLW20	29.370	29.835	1.58%	10	0.10	84	0.29	0.385%
Invesco Global Enhanced Equity UCITS ETF EUR PfHdg Acc	ETFA	IQGE	IE0000OHEH5Y9	6.629	6.643	0.21%	10	0.03	114	0.29	0.276%
First Trust Europe Growth Strength UCITS ETF	ETF	FTEG	IE0009F7UB30	22.425	21.315	-4.95%	1	0.01	12	0.29	0.302%
JPM USD High Yield Bond Active UCITS ETF A	ETFA	JPHY	IE0000LZIUH4	9.608	9.630	0.23%	12	0.05	100	0.28	0.322%
UTI India Sovereign Bond UCITS ETF	ETF	UIGB	IE000LGBP349	8.720	8.720	0.00%	-	-	12	0.28	1.770%
Global X S&P 500 Ann Ttl Hdg UCITS ETF	ETFS	SPAH	IE0000HGHBPV2	17.406	18.028	3.57%	3	0.01	34	0.27	0.641%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LB0D8	8.577	8.317	-3.03%	10	0.06	56	0.27	0.311%
UBS Sustainable Development Bank Bonds 5-10 UCITS ETF hJPY acc	ETF	MDBSY	LU3333849068	5.278	5.298	0.38%	13	0.12	29	0.27	0.728%
Franklin Future of Food UCITS ETF	ETF	FOD	IE0002OKLHY7	25.195	25.010	-0.73%	23	0.03	203	0.27	0.803%
UBS MSCI India Universal UCITS ETF USD dis	ETF	INDE	IE0000MZFJ99	8.011	7.543	-5.84%	1	0.00	74	0.26	0.836%
UBS USD Treasury Yield Plus UCITS ETF USD acc	ETFA	UTY	LU3079567056	8.599	8.594	-0.06%	-	-	20	0.26	0.397%
RIIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE0000QUCVEN9	5.379	5.401	0.41%	5	0.00	81	0.26	0.790%
Fineco AM Longevity 2050 UCITS ETF	ETFA	AGE50	IE0000UXH6733	10.134	10.178	0.43%	19	0.01	106	0.26	0.866%
Seraphim New Space UCITS ETF - Accumulating	ETFA	SERA	IE0000SDZFPV4		6.672		105	0.26	105	0.26	0.728%
BNP Paribas Easy II Global Inflation-linked bond opportunities UCITS ETF USD Dis	ETFA	AFDU	IE0004D7VJE6	8.811	8.852	0.47%	3	0.00	37	0.25	0.421%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE0000V0GDVU7	34.945	33.985	-2.75%	5	0.01	51	0.25	0.499%
KraneShares CSI China Internet UCITS ETF (EUR Hedged)	ETF	KWEH	IE000K3YPA16	22.855	21.600	-5.49%	5	0.01	50	0.25	1.556%
Vanguard Russell 2000 U.S. Small-Cap UCITS ETF - USD ACC	ETF	VRSA	IE0000GTBEXG4	85.230	83.320	-2.24%	14	0.14	37	0.25	0.162%
Goldman Sachs Global Income Bond Opportunities Active UCITS ETF - EUR Hdg (O-C)	ETFA	GSIN	IE000D3EOG47	9.910	9.664	-2.48%	-	-	5	0.24	0.413%
Allianz Smart Europe Equity Active UCITS ETF - EUR Acc	ETFA	AZEQ	IE0000519MZU5	10.118	9.894	-2.21%	11	0.19	29	0.24	0.303%
JPM Emerging Markets Local Currency Bond Active UCITS ETF - EUR Hedged (acc)	ETFA	LOJE	IE0008EMOWT3	8.634	8.424	-2.43%	5	0.01	29	0.24	0.527%
JPM US Growth Eq Active UCITS ETF	ETFA	JGEH	IE0000UZSSZ52	32.925	34.260	4.05%	-	-	31	0.23	0.399%
Fidelity US Value Research Enhanced UCITS ETF - Acc	ETF	FUSV	IE000MKIHOW7	5.582	5.605	0.41%	12	0.06	56	0.22	0.339%
L&G WTW Global Equity Diversified UCITS ETF USD Acc	ETF	GEDI	IE0000GUJUC13	8.783	8.960	2.02%	10	0.12	23	0.22	0.313%
WisdomTree Asia Defence UCITS ETF - USD Acc	ETF	WDAF	IE000017NMH7	19.296	18.972	-1.68%	4	0.05	72	0.22	1.612%
Jupiter Global Government Bond Active UCITS ETF - EUR Hedged	ETFA	UGOV	IE0000WOBV8X1	8.416	8.258	-1.88%	-	-	22	0.21	0.412%
State Street SPDR MSCI World Consumer Discretionary UCITS ETF	ETF	WCOD	IE00BYTRRR640	74.280	71.430	-3.84%	12	0.07	63	0.21	0.492%
State Street All World Enhanced Active Equity UCITS ETF (Acc)	ETFA	SAWE	IE0000BRX9D20	9.645	9.857	2.20%	5	0.04	54	0.21	0.388%
UBS MSCI Europe Socially Responsible UCITS ETF NEUR acc	ETF	EUESRI	LU2206598109	18.560	18.208	-1.90%	-	-	18	0.20	0.426%
Allianz Smart Global Equity Active UCITS ETF - USD Acc	ETFA	AZQG	IE0000NZURBQ4	8.631	8.835	2.36%	11	0.08	38	0.20	0.197%
JPM US Eq Active UCITS ETF	ETFA	JUSE	IE0000RSCXLM4	32.950	33.495	1.65%	7	0.03	23	0.20	0.339%
CT QR Series US Equity Active UCITS ETF Acc USD	ETFA	QRUS	IE00009531624	9.582	9.890	3.21%	1	0.00	22	0.19	0.169%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006NCF5W9	9.384	9.452	0.72%	32	0.08	56	0.19	0.365%
Xtrackers Developed Green Real Estate ESG UCITS ETF	ETF	XDRE	IE000BN2BCY94	29.350	28.535	-2.78%	2	0.00	60	0.19	0.405%
BNP Paribas Easy II Global High Yield Opportunities UCITS ETF USD Acc	ETFA	AGVY	IE000020QIHN4	9.604	9.594	-0.10%	5	0.02	50	0.19	0.514%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF USD	ETFA	ASHU	IE00003NTZNO2	9.012	9.166	1.71%	1	0.00	19	0.18	0.328%
iShares Japan Equity Enhanced Active UCITS ETF	ETFA	JAEU	IE0000LIUP21	4.354	4.573	5.03%	29	0.18	29	0.18	0.264%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE0000LOXL6L81	47.805	46.845	-2.01%	-	-	30	0.17	0.686%
JPM Global ex US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	ETFA	JXUS	IE0006FBEDB6	22.145	22.030	-0.52%	7	0.09	18	0.16	0.290%
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAX	IE0000K2ZVCJ6	8.359	8.273	-1.03%	4	0.01	12	0.16	0.096%
AXA ACT BIODIVERSITY EQ UCITS ETF EURH A	ETFA	ABIE	IE000031T729				-	-	73	0.15	
iMGP Italian Opportunities Fund R EUR UCITS ETF	ETFA	ITAL	LU3411931689	99.820	98.050	-1.77%	3	0.00	34	0.15	0.752%
Fidelity US Fundamental Large Cap Core UCITS ETF - Acc	ETFA	FFLC	IE00019YQFN9	5.150	5.265	2.23%	12	0.00	102	0.15	0.246%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	ETF	SCTB	IE0000N1ZEIG9	5.514	5.643	2.34%	1	0.00	19	0.14	0.362%
UBS MSCI USA Select Factor Mix UCITS ETF NEUR acc	ETF	USUMFE	IE000BDGV0746	32.070	31.470	-1.87%	-	-	21	0.14	0.400%
JPM US Eq Active UCITS ETF	ETFA	JUSH	IE0000B2FW5H7	33.480	33.245	-0.70%	2	0.01	20	0.13	0.379%
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	ETF	GCBE	IE000FVQW7E7	4.435	4.352	-1.87%	-	-	28	0.13	0.288%
UBS MSCI Europe Climate Paris Aligned UCITS ETF EUR acc	ETFA	EURPA	IE000BN4Q0933	19.230	18.778	-2.35%	1	0.00	19	0.13	0.370%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Acc)	ETF	TRAY	IE0000QB5HC8	8.454	8.457	0.04%	-	-	10	0.13	0.094%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001F0HTJ9	4.197	4.153	-1.05%	20	0.01	184	0.13	0.241%
JPM Global Equity Active UCITS ETF - USD (acc)	ETFA	JGLE	IE00009OCQW4	22.490	22.845	1.58%	2	0.12	3	0.12	0.271%
BNP Paribas Easy II Short Duration Income Opportunities UCITS ETF USD	ETFA	ASLU	IE0000PAMD16	8.658	8.774	1.34%	6	0.00	26	0.12	0.354%
Franklin US Dividend Tilt UCITS ETF	ETF	USDIV	IE000024OBQK4	29.350	30.055	2.40%	14	0.04	99	0.12	0.537%
JPM Global Equity Active UCITS ETF - EUR (acc)	ETFA	JGAE	IE0000MTYM4K8	22.745	23.190	1.96%	4	0.07	8	0.11	0.200%
SPDR Bloomberg U.S. TIPS UCITS ETF (Acc)	ETF	TIPA	IE000090HHQ4	8.549	8.511	-0.44%	-	-	5	0.11	0.251%
UBS MSCI EMU Select Factor Mix UCITS ETF EUR acc	ETF	EUFM	LU1804202403	19.066	18.552	-2.70%	1	0.00	32	0.11	0.377%
BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF	ETF	GRCTB	IE0007YP0PL1	9.483	9.068	-4.38%	-	-	18	0.10	0.352%
iShares World Thematic Rotation Active UCITS ETF	ETFA	THEW	IE000050THD5	4.386	4.521	3.07%	13	0.10	15	0.10	0.590%
Global X U.S. Electrification UCITS ETF	ETF	ZAPP	IE000070SLDT6	11.654	11.744	0.77%	34	0.06	56	0.10	1.350%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	45.600	44.555	-2.29%	9	0.00	1,308	0.10	0.257%
M&G European AAA CLO Active UCITS ETF EUR Dis	ETFA	AAAM	IE000FMF9DG3	10.104	10.134	0.30%	-	-	31	0.10	0.170%
CT QR Series European Equity Active UCITS ETF Acc EUR	ETFA	QREU	IE00005A190L0	11.972	11.740	-1.94%	5	0.04	25	0.09	0.239%
YIS 1-3 Year EMU Government Bond UCITS ETF EUR	ETF	YIEG3	LU2976320437	9.982	9.945	-0.37%	2	0.01	12	0.09	0.053%
YIS MSCI Europe Universal UCITS ETF EUR H Acc	ETF	YIUUH	LU2976311444	12.454	12.206	-1.99%	1	0.00	24	0.09	0.209%
BNP Paribas Easy II EUR Aggregate Bond Opportunities UCITS ETF Eur Dis	ETFA	AEJE	IE000094AECT1	9.972	9.755	-2.18%	-	-	11	0.09	0.650%
JPM Global ex US Research Enhanced Index Equity Active UCITS ETF - EUR (acc)	ETFA	JXUE	IE00008DO91F6	22.400	22.120	-1.25%	2	0.03	6	0.08	0.201%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE0000Y6L8LE6	56.270	55.300	-1.72%	-	-	13	0.08	0.164%
AllianceBernstein Global Disruptors Portfolio UCITS ETF	ETFA	FWD	LU3322522163	11.924	12.582	5.52%	1	0.00	26	0.08	0.372%
Franklin US Dividend Tilt UCITS ETF (Acc)	ETF	USDDV	IE0000HSER04	29.580	30.360	2.64%	1	0.01	10	0.07	1.015%
Global X Stablecoin and Tokenisation UCITS ETF	ETF	TKNX	IE0000YSXL05	14.656	14.394	-1.79%	20	0.04	35	0.07	1.694%
UBS MSCI USA Universal UCITS ETF USD acc	ETF	UESEGA	IE000BNCOM350	21.680	22.210	2.44%	-	-	8	0.07	0.343%
BNP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y UCITS ETF	ETF	GEU3D	LU2533810789	10.126	10.082	-0.43%	1	0.00	13	0.07	0.055%
First Trust Vest US Equity Max Buffer UCITS ETF - June USD Acc	ETFA	MJUN	IE0000C03P697	22.065	22.590	2.38%	-	-	14	0.06	0.438%
BNP Paribas Easy II Global Inflation-linked bond opportunities UCITS ETF L	ETFA	ACPI	IE0000J4FE268	8.959	9.000	0.46%	2	0.00	18	0.06	0.446%
Fidelity EUR Corp Bond Research Enhanced UCITS ETF - Acc	ETFA	FBIE	IE0000JEXJT11	4.992	4.922	-1.41%	-	-	17	0.06	

Invesco Global Government Bond UCITS ETF Dist	ETF	GGBD	IE000NKC01D0	4.239	4.209	-0.71%	1	0.00	5	0.04	0.236%
Goldman Sachs Global Credit Plus Active UCITS ETF - EUR Hdg (Acc)	ETFA	GCAP	IE00002G3KSC2	10.026	9.865	-1.61%	-	-	6	0.04	0.333%
Regan Total Return Income UCITS ETF	ETFA	RMB5	IE000TD32PU3	9.185	9.382	2.14%	2	0.01	12	0.04	0.464%
Invesco EUR IG Corporate Bond Yield Plus UCITS ETF (Dist)	ETF	EYLD	IE0001KPAXU3	4.995	4.890	-2.10%	1	0.00	25	0.04	0.284%
Pictet AI Enhanced World Equity UCITS ETF - Class USD Dist	ETFA	PDWD	IE000432BD8	9.087	9.300	2.34%	4	0.01	10	0.04	0.416%
Xtrackers Global High Yield Corporate Bond UCITS ETF	ETF	XHW0	IE0000D16M120	8.681	8.658	-0.26%	1	0.03	2	0.04	0.491%
XTRACKERS MSCI GLOBAL SDGS UCITS ETF	ETF	XDGI	IE000PFS3A70	31.675	31.000	-2.13%	7	0.03	24	0.04	0.458%
Fineco AM Amundi MSCI World UCITS ETF - Acc	ETF	OMNIS	IE0000F3AQVD2	10.088	10.274	1.84%	22	0.02	39	0.03	0.089%
Robeco NextGen Global Small-Cap Equity UCITS ETF USD Acc	ETFA	RGSC	IE0000HXGW08	4.746	4.746	0.00%	4	0.02	31	0.03	0.547%
Performance Trust Total Return Bond UCITS ETF EUR Hedged	ETFA	PTEU	IE000FVYOWC4	6.774	6.639	-1.99%	-	-	5	0.03	0.417%
Invesco EUR IG Corporate Bond Short Duration Active UCITS ETF (Acc)	ETF	ESTA	IE0003B9KF87	5.058	5.004	-1.07%	-	-	7	0.03	0.416%
First Trust Bloomberg Space Economy UCITS ETF	ETF	ORBT	IE0000ANMCD25	17.664	17.514	-0.85%	3	0.00	15	0.03	0.997%
HAN Nasdaq 100 Daily Covered Call UCITS ETF - Distributing	ETFS	QQQI	IE0008IQ0D1I	-	6.990	-	19	0.03	19	0.03	0.451%
BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF	ETF	PAACE	IE0004HB3KG0	13.192	13.448	1.94%	3	0.00	35	0.03	0.518%
L&G LSF African Government Bond (USD) UCITS ETF	ETF	LION	IE000MJ79846	-	8.617	-	28	0.03	28	0.03	0.833%
Allianz Smart US Equity Active UCITS ETF - USD Acc	ETFA	AZUQ	IE000LST78X7	8.804	9.074	3.07%	1	0.00	9	0.03	0.175%
Allianz Smart EUR Corporate Bond 1-10Y Active UCITS ETF - EUR Acc	ETFA	AZCO	IE000XNGQNH4	-	9.900	-	4	0.03	4	0.03	0.288%
AllianceBernstein Euro Corporate Bond Portfolio UCITS ETF	ETFA	EBND	LU3322521785	14.972	14.776	-1.31%	3	0.01	9	0.02	0.271%
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	IE0000XE5BZ07	5.056	4.964	-1.83%	2	0.00	15	0.02	0.430%
M&G European AAA CLO Active UCITS ETF EUR Acc	ETFA	MNGA	IE000F215N2J	10.104	10.134	0.30%	3	0.02	5	0.02	0.170%
Pictet AI Enhanced World ex-US Equity UCITS ETF - Class USD Dist	ETFA	PDWX	IE0000RYWBSX8	9.081	9.037	-0.48%	1	0.00	5	0.02	0.477%
YIS MSCI EUR HY ESG Select Corporate Bond UCITS ETF EUR	ETF	YEHC8	LU3119988031	10.068	9.904	-1.63%	2	0.00	6	0.02	0.536%
Schroder ETFs ICAV Schroder Europe Equity Active UCITS ETF - Acc EUR	ETFA	SEUE	IE0000R3JL33	-	9.718	-	5	0.02	5	0.02	0.235%
AllianceBernstein Global Research Advanced Equity Portfolio UCITS ETF	ETFA	GLRA	LU3322522247	13.340	13.592	1.89%	4	0.00	13	0.02	0.317%
BNP Paribas Easy Equity Premium Income UCITS ETF Distribution	ETFA	PRIND	LU3307219793	-	10.174	-	6	0.01	6	0.01	0.745%
Infrastructure Capital S&P 500 Option Income UCITS ETF - Distributing	ETFA	SPVC	IE0005KTEI24	-	44.885	-	10	0.01	10	0.01	0.671%
Sprott Rare Earths ex-China UCITS ETF - Accumulating	ETF	REXC	IE0009D15V00	-	6.668	-	6	0.01	6	0.01	3.243%
Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc	ETFA	3DCG	IE000JUMWOVY0	4.305	4.279	-0.62%	-	-	3	0.01	0.307%
State Street SPDR Commodity EUR Hdg UCITS ETF (Acc)	ETF	COME	IE00044HE5624	8.059	8.184	1.55%	1	0.00	9	0.01	0.656%
State Street SPDR Bloomberg U.S. Treasury Bond EUR Hdg UCITS ETF (Acc)	ETF	TREY	IE000PCF9772	9.841	9.608	-2.37%	2	0.00	4	0.01	0.096%
BNP Paribas Easy II Global High Yield Opportunities UCITS ETF USD Dis	ETFA	AIGU	IE0000FA5GB7	8.899	8.878	-0.24%	-	-	7	0.01	0.544%
Robeco 3D EUR Enhanced Index Credits UCITS ETF EUR Acc	ETFA	3DCE	IE0000PUAKZP8	5.024	4.960	-1.28%	-	-	4	0.01	0.385%
Franklin S&P 500 Communication Services UCITS ETF	ETF	USTEL	IE0000TMJDGV1	8.306	8.565	3.12%	2	0.00	6	0.00	1.397%
Global X Space Tech UCITS ETF	ETF	LUNA	IE000W4A2Q38	-	13.784	-	2	0.00	2	0.00	0.928%
Xtrackers II EUR Investment Grade Corporate Bond Active UCITS ETF	ETFA	XAIG	LU3367672295	29.755	29.350	-1.36%	2	0.00	3	0.00	0.287%
Fidelity US Fundamental Large Cap Growth UCITS ETF - Acc	ETFA	FFLG	IE000T72IRP1	-	4.647	-	4	0.00	4	0.00	0.297%
Allianz Smart Global Equity Active UCITS ETF - EUR (H) Acc	ETFA	AZGE	IE00018QXOE3	-	10.166	-	4	0.00	4	0.00	0.219%
UBS MSCI USA Selection UCITS ETF HEUR acc	ETF	USESGE	IE0005WSI2U4	33.375	33.350	-0.07%	-	-	1	0.00	0.459%
Robeco Global Dynamic High Yield UCITS ETF USD Acc	ETFA	RHYG	IE0000LW5CCQ4	4.758	4.749	-0.19%	1	0.00	13	0.00	0.489%
Allianz Smart EUR Government Bond 1-10Y Active UCITS ETF - EUR Acc	ETFA	AZGV	IE0001Y8Y3Z2	-	9.882	-	4	0.00	4	0.00	0.155%
WisdomTree Defined Return Autocallable EUR Active UCITS ETF - EUR Acc	ETFA	WDRT	IE0000RA1B92	-	5.001	-	1	0.00	1	0.00	0.776%
Franklin S&P 500 Consumer Discretionary UCITS ETF	ETF	USDIS	IE000PEYL7P5	8.654	8.303	-4.06%	-	-	2	0.00	1.384%
Invesco EUR IG Corporate Bond Active UCITS ETF (Dist)	ETFA	EUTD	IE000Z6C4D62	5.119	4.998	-2.37%	-	-	4	0.00	0.367%
Fidelity USD Corp Bond Research Enhanced UCITS ETF - Acc	ETFA	FBIU	IE000W24OG76	4.315	4.295	-0.46%	-	-	5	0.00	0.603%
WisdomTree Defined Return Autocallable EUR Active UCITS ETF - EUR	ETFA	DRTN	IE00005VCFMG0	-	5.002	-	1	0.00	1	0.00	0.772%
PIMCO Advantage StocksPLUSTM US Large Cap UCITS ETF USD Accumulation	ETFA	SPLU	IE000KR2IEH1	22.055	22.555	2.27%	1	0.00	2	0.00	1.778%
Xtrackers Global Corporate Bond UCITS ETF	ETF	GOBC	IE0000LRDPD24	8.512	8.456	-0.66%	-	-	1	0.00	0.453%
Fidelity USD Corp Bond Research Enhanced UCITS ETF - EUR Hedged Acc	ETFA	FBIH	IE0005SCAGS51	4.959	4.828	-2.64%	-	-	1	0.00	0.576%
BNP Paribas Easy II Emerging Corp Bond PAB UCITS ETF Usd Dis	ETF	AQDU	IE00066L6LB9	8.687	8.707	0.22%	-	-	-	-	1.084%
Invesco EUR IG Corporate Bond Active UCITS ETF (Acc)	ETFA	EUTA	IE0000M284BG0	5.119	5.048	-1.39%	-	-	-	-	0.366%
UBS Sustainable Development Bank Bonds 1-5 UCITS ETF h3PY acc	ETF	MDB1Y	LU3333848920	5.332	5.475	2.68%	-	-	-	-	0.733%
Trading Central Quant Europe 50 Equity UCITS ETF - Accumulating	ETF	TCOE	IE0000NDXOMX1	7.731	7.359	-4.81%	-	-	-	-	1.513%
Xtrackers Global High Yield Corporate Bond UCITS ETF	ETF	XHWE	IE0000AGHSZ11	8.809	8.597	-2.41%	-	-	-	-	0.453%
Xtrackers Global Corporate Bond UCITS ETF	ETF	XGCE	IE0000EUY91Y9	8.819	8.440	-2.08%	-	-	-	-	0.457%
JPM All Country Research Enhanced Index Equity Paris Aligned Active UCIT	ETFA	JPEA	IE0000H0H26Q8	24.920	25.390	1.89%	-	-	-	-	0.320%
Allianz Smart US Equity Active UCITS ETF - EUR (H) Acc	ETFA	AZUE	IE0000X8XB0X	-	10.194	-	-	-	-	-	0.205%
PIMCO Advantage StocksPLUSTM US Large Cap UCITS ETF EUR (Hedged) ,	ETFA	SPEH	IE0000U9SIPG4	-	25.155	-	-	-	-	-	-
Global X NYSE 100 UCITS ETF	ETF	NYSEX	IE0003LX7G10	-	13.806	-	-	-	-	-	1.909%
CoinShares Bitcoin Mining UCITS ETF USD Acc	ETF	MINE	IE00008EKJPN4	-	17.824	-	-	-	-	-	0.598%
Invesco Global Small Cap Enhanced Equity UCITS ETF	ETFA	IQSM	IE0000WL0KY7	-	4.408	-	-	-	-	-	0.949%
Invesco Global ex USA Enhanced Equity UCITS ETF	ETFA	IQXU	IE00002QTP7B2	-	4.417	-	-	-	-	-	0.509%
Goldman Sachs Alpha Enhanced World ex USA Equity Active UCITS ETF CLASS USI	ETF	QOWX	IE0004VOUJ3Y2	-	8.822	-	-	-	-	-	0.254%
WisdomTree Defensive Defined Return Autocallable EUR Active UCITS ETF	ETFA	WDRD	IE0000C9LBYZ8	-	5.016	-	-	-	-	-	0.778%
WisdomTree Defensive Defined Return Autocallable EUR Active UCITS ETF - EUR	ETFA	DRTD	IE000F4W1Q15	-	5.016	-	-	-	-	-	0.777%

ETC/ETN											
WISDMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	51.890	48.225	-7.06%	3,130	26.57	126.331	2,632.96	0.101%
WISDMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	XS3306516876	8.054	5.930	-26.37%	10,913	78.95	190,203	2,422.00	0.238%
WISDMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	1.138	0.785	-31.02%	33,473	258.22	287,939	2,398.32	0.205%
WISDMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE00BMTM6B32	39.930	54.130	35.56%	25,152	299.36	235,382	2,354.76	0.187%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE000B579F325	366.850	352.270	-3.97%	8,713	131.03	151,763	2,351.03	0.030%
WISDMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	13.212	15.060	13.99%	3,510	133.28	68,275	1,840.64	0.076%
WISDMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE000BLRPLR42	356.890	406.410	13.88%	4,699	101.49	64,362	1,374.22	0.117%
WISDMTREE BRENT CRUDE OIL	ETC	BRNT	JE000B78CGV99	73.220	86.490	18.12%	3,273	115.62	63,349	1,329.65	0.080%
WISDMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	IE000B8HG870	138.610	114.380	-17.48%	4,995	55.25	70,112	1,181.24	0.084%
WISDMTREE PHYSICAL GOLD	ETC	PHAU	JE000B1VS3770	353.830	339.230	-4.13%	3,370	41.09	54,980	1,070.30	0.045%
WISDMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	IE000BD9Q0840	18.718	23.500	25.55%	3,755	43.81	70,843	976.56	0.134%
WISDMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	0.612	0.524	-14.44%	10,549	60.49	141,443	955.98	0.401%
WISDMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE000B8NB3063	580.970	536.590	-7.64%	3,917	56.55	46,293	775.43	0.112%
WISDMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	IE000BD9DQ91	90.730	117.780	29.81%	1,443	17.33	35,219	755.95	0.149%
WISDMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	14.616	16.334	11.75%	7,092	49.43	97,669	685.39	0.370%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	248.840	233.050	-6.35%	2,953	34.11	50,992	635.81	0.112%
WISDMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BR5	XS3306517098	11.658	7.810	-33.01%	8,869	72.59	77,897	625.59	0.219%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	151.060	144.930	-4.06%	3,714	30.17	62,814	613.81	0.042%
WISDMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE000BMTM6D55	44.920	64.120	42.74%	6,672	89.70	53,522	575.07	0.205%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	338.250	306.720	-9.32%	693	7.20	44,334	558.25	0.179%
WISDMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE000BL509N40	96.600	91.000	-5.80%	6,439	64.59	50,367	543.50	0.205%
ETFS GOLD BULLION SECURITIES	ETC	GBS	GB000B00FHZ82	348.290	333.660	-4.20%	1,015	10.08	21,751	508.43	0.080%
WISDMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	XS2819844031	7.555	8.070	6.82%	3,287	43.94	39,579	447.61	0.100%
WISDMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	IE000B42DK975	7.492	6.806	-9.16%	5,252	72.54	37,158	436.23	0.097%
iShares Physical Gold ETC	ETC	SGLN	IE0004ND3602	73.980	71.020	-4.00%	9,226	93.51	49,148	390.28	0.037%
WISDMTREE SILVER 3X DAILY SHORT	ETC	3SIS	XS3306517924	15.856	20.540	29.54%	3,064	18.11	62,613	383.98	0.303%
WISDMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE000B8DFY052	23.130	21.660	-6.36%	2,157	17.91	36,498	376.98	0.079%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	99.250	92.830	-6.47%	2,638	17.56	45,167	365.02	0.142%
WISDMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE000B2NFTS64	12.810	10.624	-17.06%	1,318	7.70	43,207	345.33	0.180%
WISDMTREE NASDAQ 100 3X DAILY SHORT	ETN	QQQ5	IE000BLRPRJ20	1.447	1.301	-10.09%	3,377	27.74	37,029	334.02	0.134%
WISDMTREE COPPER	ETC	COPA	GB000B15KXQ89	48.845	49.640	1.63%	2,812	41.11	34,032	315.61	0.074%
WISDMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	IE000B8JVMZ80	16.914	16.592	-1.90%	3,220	34.03	35,561	270.11	0.158%
WISDMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	XS2819843736	0.625	0.557	-10.85%	2,564	9.69	57,835	260.07	0.672%
WISDMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	IE000B2NFV803	24.465	15.868	-35.14%	4,132	22.95	48,313	254.69	0.835%
WISDMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	XS3306518492	29.175	25.485	-12.65%	914	12.71	13,369	254.41	0.121%
WisdomTree Core Physical Silver	ETC	WSLV	IE000BQRFDY49	56.870	52.860	-7.05%	713	6.06	23,400	230.32	0.118%
WISDMTREE S&P 500	ETN	WSPX	XS2427355958	40.225	41.390	2.90%	1,635	34.32	16,098	228.83	0.055%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0VU5	58.640	56.260	-4.06%	2,200	16.64	29,926	227.34	0.047%
WISDMTREE NATURAL GAS	ETC	NGAS	JE000BN7KB334	4.024	4.071	1.16%	2,146	18.91	30,432	222.92	0.113%
WISDMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE000BYQY3Z98	9.047	7.473	-17.40%	3,754	20.42	35,785	203.61	0.881%
WISDMTREE EURO STOXX 50 3X DAILY LEV	ETN	3EUL	XS3306518658	31.110	28.790	-7.46%	501	10.06	12,465	200.47	0.138%
WISDMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE000B6X4BP29	1.160	1.423	22.71%	1,888	15.89	29,779	199.12	0.104%
WISDMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE000B94QLN33	7.877	6.143	-22.01%	2,628	27.63	26,015	198.84	0.328%
WISDMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE000BN2CJ301	378.870	363.300	-4.11%	1,580	14.29	22,642	196.90	0.042%

WISDOMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	IE00B7Y34M31	161.230	165.720	2.78%	1,468	18.42	18,105	183.64	0.127%
WISDOMTREE SILVER	ETC	SLVR	GB00B15KY3Z8	46.480	43.110	-7.25%	339	3.18	18,753	174.92	0.103%
WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	10.154	9.200	-9.40%	329	1.90	18,049	167.95	0.162%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	532.900	495.360	-7.04%	194	1.65	23,861	160.70	0.141%
iShares Physical Silver ETC	ETC	SSLN	IE00B4NCWG09	54.250	50.470	-6.97%	4,362	39.92	22,585	160.57	0.078%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPILA	IE00B2NFV134	2.977	2.683	-9.89%	1,176	7.35	29,136	155.19	0.242%
WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	9.293	7.602	-18.20%	2,793	9.49	29,778	153.71	0.569%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	17.182	17.252	0.41%	928	7.98	12,203	146.52	0.115%
WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DPL57	6.940	6.224	-10.32%	2,046	13.77	17,055	139.21	0.115%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGRS	IE00B588CD74	364.730	349.750	-4.11%	546	2.98	13,577	138.74	0.121%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	XS2820604770	54.430	61.900	13.72%	1,397	10.80	23,311	138.68	0.318%
WISDOMTREE EURO STOXX 50	ETN	WS5X	XS2427362145	46.990	45.810	-2.51%	982	16.51	10,548	133.28	0.080%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSL	JE00B24DKK82	1.694	1.898	12.07%	172	1.83	23,914	132.20	0.088%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	5.620	4.777	-15.01%	1,922	14.11	29,040	129.58	0.238%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	0.244	0.225	-7.91%	3,788	16.82	41,393	127.05	0.714%
WISDOMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE00BVFZGD11	58.740	69.490	18.30%	733	7.63	9,532	119.03	0.104%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1VS3W29	239.300	226.560	-5.32%	1,034	4.07	19,900	116.70	0.343%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	6.228	6.108	-1.93%	1,270	11.26	11,455	113.00	0.236%
WISDOMTREE DAX 3X DAILY SHORT	ETN	3DES	XS3306517338	15.170	17.154	13.08%	543	4.53	9,733	110.94	0.125%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	365.080	350.630	-3.96%	650	5.70	18,475	110.63	0.067%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	6.652	7.266	9.23%	475	12.46	4,900	109.32	0.047%
WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	4.265	4.657	9.19%	388	2.82	12,707	107.16	0.180%
WisdomTree NASDAQ 100 5x Daily Leveraged	ETN	QSSL	XS2771642134	44.835	53.710	19.79%	325	5.96	8,893	104.04	1.599%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	IE00B1VS2W53	140.600	136.440	-2.96%	970	3.24	23,891	102.04	0.441%
WISDOMTREE S&P 500 3X DAILY SHORT	ETN	3USS	IE00B8K7KM88	5.860	5.905	0.77%	852	8.23	12,827	101.18	0.148%
Leverage Shares 3x Long MicroStrategy ETP	ETN	3MST	XS3304269429	15.526	21.620	39.25%	3,337	15.99	30,899	100.39	0.744%
Leverage Shares 4x Long Semiconductor ETP	ETN	SOXL	XS2779861082	17.836	25.740	44.31%	3,505	18.38	28,325	98.77	0.578%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE00B2NFTL95	171.020	152.260	-10.97%	467	4.03	14,582	95.54	0.122%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	3.471	6.950	100.23%	2,732	21.11	16,516	95.28	0.472%
WISDOMTREE FTSE MIB	ETN	WMIB	XS24272354985	62.060	60.660	-2.26%	292	6.97	3,429	94.58	0.083%
WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	31.000	30.295	-2.27%	222	8.55	4,339	94.37	0.387%
WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	IE00B4PKDK43	10.184	10.114	-0.69%	771	6.27	13,081	91.10	0.142%
WisdomTree FTSE MIB 5x Daily Short	ETN	SITS	XS2771642720	0.586	0.645	10.04%	1,192	7.35	14,859	90.55	0.315%
Leverage Shares 3x Long SpaceX ETP	ETN	ELON	XS3388189477	3.190	3.619	13.43%	4,039	23.35	23,803	89.78	0.352%
WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	107.120	96.610	-9.81%	1,256	4.02	23,158	88.24	0.464%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2663694680	772.630	795.130	2.91%	1,555	7.13	28,603	87.98	0.532%
WISDOMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	XS3306517502	14.192	15.184	6.99%	297	2.68	6,055	85.25	0.153%
WISDOMTREE FTSE MIB BANKS	ETN	ITBL	XS3306519201	20.330	20.075	-1.25%	762	5.86	9,124	76.01	0.128%
WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BD9DQ956	0.010	0.010	-7.77%	886	4.52	15,797	73.95	1.149%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	YGDE	DE000A2T5D21	53.400	49.960	-6.44%	319	2.10	11,814	71.39	0.112%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLE	DE000A2UDH55	70.150	63.570	-9.38%	123	1.52	13,158	71.22	0.212%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	81.620	75.860	-7.06%	143	0.32	13,681	69.22	0.162%
WISDOMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE00BVFZGC04	35.525	39.795	12.02%	383	4.24	8,006	68.55	0.108%
WisdomTree FTSE MIB 5x Daily Leveraged	ETN	SITL	XS2771500696	101.470	88.340	-12.94%	666	3.90	12,423	68.44	0.318%
WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	JE00BYQY7H96	4.443	4.433	-0.21%	1,313	7.87	13,646	67.09	0.654%
WISDOMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE00B7TYHN28	155.680	154.490	-0.76%	816	5.85	10,239	63.58	0.760%
WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	12.624	12.158	-3.69%	297	1.53	7,017	60.13	0.217%
WISDOMTREE WHEAT	ETC	WEAT	IE00BNT7KB664	20.760	19.184	-7.59%	1,013	6.90	9,554	60.09	0.265%
WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYQY8102	0.219	0.162	-26.31%	2,074	6.48	16,851	58.24	0.679%
WISDOMTREE COPPER 3X DAILY SHORT	ETC	3HCS	XS3306516959	11.892	12.082	1.60%	901	4.85	8,401	56.42	0.296%
WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	3.769	3.766	-0.08%	266	1.84	6,271	56.22	0.215%
WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	37.515	35.920	-4.25%	202	2.47	8,904	54.28	0.083%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	43.800	41.690	-4.82%	251	1.90	6,823	50.53	0.081%
WisdomTree European Natural Gas	ETC	TTWF	XS2872233403	46.965	48.980	4.29%	1,626	9.95	9,061	49.60	0.951%
Leverage Shares 5x Long Magnificent 7 ETP	ETN	MAG7	XS2779861249	23.320	28.785	23.43%	569	3.72	10,679	47.12	0.876%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2734938835	32.520	36.790	13.13%	1,046	4.72	11,746	46.89	0.959%
Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2944874416	0.898	0.772	-14.07%	1,114	4.14	10,774	45.87	0.302%
WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305Z55	7.640	8.616	12.77%	243	3.03	5,682	44.68	0.568%
Invesco Physical Silver ETC	ETC	SSLV	IE00B43VDT70	54.340	50.610	-6.86%	514	2.36	9,332	43.54	0.386%
TRM RESPONSIBLY SOURCED PHYSCL GOLD ETC	ETC	RMAU	XS2115336336	37.570	36.025	-4.11%	196	2.68	2,203	43.06	0.086%
WisdomTree NASDAQ-100	ETN	WNAS	XS3003325795	36.995	39.405	6.51%	523	6.49	3,764	42.70	0.193%
WisdomTree World	ETN	WWRD	XS3151433813	25.155	25.565	1.63%	662	8.18	3,645	40.76	0.089%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	14.468	15.144	4.67%	466	4.39	3,724	40.31	0.175%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	0.656	0.680	3.61%	577	4.24	8,491	39.67	0.265%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS3107206156	12.920	8.268	-36.01%	826	2.64	10,544	39.50	0.879%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	268.700	248.450	-7.54%	263	2.36	3,623	39.32	0.263%
WISDOMTREE COFFEE	ETC	COFF	IE00BN7KB557	60.130	57.490	-4.39%	873	4.38	7,728	38.64	0.403%
WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3T3K772	7.207	6.710	-6.90%	420	2.88	3,900	38.38	0.191%
WisdomTree NASDAQ 100 5x Daily Short	ETN	QS5S	XS2771611840	0.393	0.322	-18.09%	161	0.92	5,260	38.36	2.334%
Leverage Shares -3x Short MicroStrategy ETP	ETN	SMST	XS2970736307	2.077	0.659	-68.25%	1,542	6.48	10,837	38.22	0.847%
WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	9.988	10.244	2.56%	626	4.72	5,943	37.40	0.287%
GRANITESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LCR	XS2435550947	157.220	145.460	-7.48%	328	2.24	5,859	36.90	0.447%
WisdomTree EURO STOXX 50 5x Daily Leverag	ETN	SEUL	XS2771503104	35.160	30.465	-13.35%	439	5.32	4,448	35.99	0.405%
WISDOMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOP	IE00B2NFTF36	11.722	11.732	0.09%	403	1.85	7,413	34.01	0.223%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	8.164	5.918	-27.51%	86	0.43	8,281	33.95	2.013%
GRANITESHARES 3X LONG MICROSTRATEGY ETP	ETN	3LMI	XS2617255760	0.073	0.097	32.70%	2,335	4.63	19,210	32.47	2.161%
CoinShares Bitcoin ETP	ETN	BITC	GB00BLD4ZL17	64.980	71.040	9.33%	424	2.83	4,194	30.49	0.121%
WISDOMTREE CORN	ETC	CORN	IE00BN7KB441	17.896	17.904	0.04%	634	5.58	4,653	30.39	0.247%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS2425319816	3.030	3.230	6.60%	383	5.37	4,066	29.93	0.265%
WisdomTree Enhanced Commodity Carry	ETC	CRRY	XS3022291473	17.458	17.450	-0.05%	317	2.50	2,817	28.62	1.137%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2842095676	0.223	0.192	-14.00%	551	2.36	6,504	28.40	1.071%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS3069873134	5.340	1.605	-69.95%	1,078	1.53	9,580	27.70	2.318%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	2.071	1.584	-23.50%	573	2.15	4,171	27.60	0.514%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	0.023	0.014	-38.43%	458	0.78	4,180	27.43	1.399%
WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	4.676	5.337	14.15%	234	1.56	4,249	27.08	0.111%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	24.115	23.905	-0.87%	242	1.08	4,087	26.85	0.518%
WISDOMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE00B2NFTD12	2.939	2.620	-10.85%	528	1.48	5,706	26.64	0.908%
Leverage Shares 2x Long SMCi ETP	ETN	SMCI	XS2944889109	5.662	6.529	15.31%	661	3.41	6,096	25.78	0.673%
WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	NGA	JE00B24DKH53	493.460	525.340	6.46%	157	1.02	3,250	25.65	0.245%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TSLQ	XS3135031279	9.285	9.986	7.55%	398	3.24	4,239	25.63	0.314%
Leverage Shares 3x Long SK Hynix ETP	ETN	HNX3	XS3388190996	0.875	1.017	16.32%	1,179	2.55	9,096	24.99	3.993%
WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	14.608	13.670	-6.42%	177	1.82	2,358	24.59	0.217%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2370908051	1.564	1.294	-17.27%	422	1.43	5,949	22.97	1.123%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	9.353	12.942	38.37%	292	0.91	4,491	22.43	0.772%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS3075487713	313.050	625.780	99.90%	506	3.12			

SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	XS2425321556	0.024	0.015	-36.17%	475	1.63	4,428	16.54	1.413%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2846982663	0.314	0.322	2.74%	126	0.54	3,297	16.23	0.442%
SG ETC DAILY SHORT -3X NATURL GAS FUTURE	ETC	NGA3S	XS2425314429	0.083	0.082	-0.72%	69	0.72	4,457	16.16	3.543%
GRANITESHARES 3X SHORT PALANTIR DAIL ETP	ETN	3SPA	XS3069876582	0.425	0.362	-14.93%	576	1.35	6,336	15.84	1.610%
GRANITESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	XS3069877556	114.090	225.970	98.06%	670	2.22	5,316	15.33	2.293%
LEVERAGE SHARES 3X LONG ALPHABET ETP	ETN	3GOO	IE00BK5BZK59	141.960	157.640	11.05%	592	5.30	2,516	15.03	0.467%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	24.255	35.810	47.64%	129	0.89	2,561	14.94	0.772%
WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	3.473	3.425	-1.38%	273	0.99	2,490	14.84	0.279%
Leverage Shares 5x Long Nasdaq 100 ETP	ETN	5QQQ	XS2399364152	2.062	2.480	20.28%	218	0.97	2,940	14.26	1.698%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	1.702	1.883	10.65%	145	0.23	2,315	14.21	0.439%
WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	31.985	37.075	15.91%	182	1.14	2,487	13.89	0.201%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	1.230	1.042	-15.28%	360	1.03	4,502	13.87	1.002%
WISDOMTREE CARBON	ETC	CARB	JE00BP2PWW32	26.200	26.915	2.73%	129	0.77	1,673	13.74	0.275%
WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BK070949	118.400	107.270	-9.40%	172	0.92	1,364	13.53	0.247%
WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BD09Q733	88.120	113.800	29.14%	99	0.32	2,229	13.21	0.747%
21shares Ethereum Core Staking ETP	ETN	ETHC	CH1209763130	7.898	8.772	11.07%	191	1.30	2,158	13.12	0.205%
Leverage Shares 3x Long Artif Intell ETP	ETN	GPT3	XS2779861751	101.160	128.780	27.30%	192	0.67	3,096	13.05	1.728%
CoreShares WTI Oil ETC	ETC	WTI	XS2691037878	23.025	26.140	13.53%	27	0.13	1,834	12.89	0.472%
Leverage Shares 3x Long Intel (INTC) ETP Securities	ETN	INT3	XS3068788838	135.070	280.250	107.49%	431	1.90	2,861	12.84	1.136%
SG ETN DAILY LONG +5X BUND FUTURE	ETN	BUNDL5	XS2425322018	5.602	5.040	-10.03%	48	2.49	411	12.79	0.197%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	9.155	12.700	38.72%	389	0.97	4,015	12.73	1.784%
WisdomTree Physical Ethereum	ETN	WETH	GB00BJVDH394	21.010	23.310	10.95%	434	2.62	2,507	12.61	0.135%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETN	NGA3L	XS2425319733	3.818	3.509	-8.08%	157	0.62	4,381	12.22	3.466%
WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE00BMM1XC77	85.180	95.690	12.34%	564	2.26	3,548	11.94	0.351%
GRANITESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS3075487556	1.871	2.015	7.71%	169	0.48	3,415	11.83	1.501%
GRANITESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS2675914176	0.110	0.099	-10.10%	722	1.68	7,486	11.45	2.539%
21shares Bitcoin Core ETP	ETN	CBTC	CH1199067674	16.086	17.586	9.32%	346	2.61	2,512	11.16	0.167%
WISDOMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE00B2NFTG43	1.074	1.050	-2.25%	312	0.87	2,923	11.07	0.565%
WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	26.505	27.475	3.66%	189	0.80	2,229	10.76	0.313%
WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	81.680	84.840	16.11%	160	1.00	1,461	10.61	0.224%
WisdomTree Russell 2000	ETN	WRTY	XS3003324129	36.290	35.265	-2.82%	60	0.38	1,337	10.15	0.527%
WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP56	60.240	66.250	9.98%	18	0.28	201	10.13	0.269%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	1.981	1.471	-25.73%	200	2.11	1,560	10.10	0.518%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	WLWEA	JE00BD09QC84	4.107	3.403	-17.15%	291	0.83	2,878	9.98	0.707%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TW663	40.080	45.905	14.53%	36	0.18	622	9.80	0.325%
CoinShares Ethereum Staking ETP	ETN	ETHE	GB00BLD4ZM24	64.530	71.600	10.96%	273	2.48	1,957	9.65	0.120%
WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNKN522	9.378	10.940	16.66%	243	2.45	1,064	9.40	0.311%
iShares Bitcoin ETP	ETN	IBIT	XS2940466316	6.738	7.365	9.31%	143	1.12	1,352	9.30	0.183%
WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	37.045	37.600	1.50%	61	0.21	654	9.29	0.216%
WISDOMTREE INDUST METALS EUR DAILY HEDGED	ETC	EIMT	JE00B78NPW60	9.874	9.692	-1.84%	91	0.57	1,296	8.55	0.356%
WISDOMTREE LONG JPY SHORT EUR	ETN	EUIJP	JE00B3MWC642	26.080	27.095	3.89%	100	0.86	1,035	7.98	0.164%
WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	2.464	2.222	-9.82%	191	0.68	1,823	7.62	0.502%
GRANITESHARES 3X LONG INTESA SANPAOL ETP	ETN	3LSP	XS2435551598	35.590	32.960	-7.39%	90	0.25	1,751	7.49	1.102%
WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BK8SQT65	99.020	111.380	12.48%	96	3.20	254	7.25	0.241%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	0.539	0.484	-10.20%	25	0.18	479	6.92	1.396%
WisdomTree S&P 500 5x Daily Short	ETN	5USS	XS2771642308	1.253	1.245	-0.69%	47	0.66	983	6.48	1.922%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE00BK5BZQ82	7.720	6.847	-11.31%	132	0.35	1,894	6.44	0.682%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	2.447	2.477	1.23%	168	1.06	1,666	6.43	0.824%
WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EAU	IE00B6VGZP72	7.698	7.553	-1.88%	60	0.13	1,133	6.27	0.557%
iShares Physical Palladium ETC	ETC	SPDM	IE00B4566L06	33.635	30.335	-9.81%	207	2.67	584	6.16	0.472%
Leverage Shares -3x Short Intel (INTC) ETP Securities	ETN	INTS	XS3410202983	44.650	14.310	-67.95%	190	0.51	2,488	6.03	1.317%
WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	11.538	11.708	1.47%	173	0.92	1,440	5.99	0.404%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	196.690	171.850	-12.63%	23	0.07	531	5.84	1.047%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	8.736	8.733	-0.03%	41	0.99	639	5.69	0.440%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B30Q4551	85.890	92.170	7.31%	52	0.38	732	5.68	0.139%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	114.010	93.980	-17.57%	98	0.59	1,196	5.64	0.101%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	XS2757381749	1.566	1.131	-27.79%	300	0.82	1,815	5.55	2.151%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS2662640627	22.065	22.975	4.17%	61	0.22	1,640	5.52	1.048%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	XS3005160091	47.455	94.030	98.15%	726	2.35	1,868	5.40	5.342%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJJP3	JE00B39WDZY68	4.148	4.628	11.57%	175	1.00	1,113	5.38	0.502%
WisdomTree PHILX Semiconductor 3x Daily Short	ETN	SC3S	XS3091646797	0.763	0.555	-27.19%	169	1.21	1,253	5.30	0.763%
Bitwise Core Bitcoin ETP	ETN	BTC1	DE000A4AER62	6.727	7.349	9.25%	87	3.73	163	5.28	0.134%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	21.255	41.760	96.47%	239	1.16	1,813	5.25	1.367%
GRANITESHARES 3X LONG AMAZON ETP	ETN	3LZN	XS2675292218	49.990	44.040	-11.90%	155	0.76	1,231	5.10	1.012%
CoinShares Solana Staking ETP	ETN	SLNC	GB00BNRRFY34	10.132	11.926	17.71%	176	1.35	1,093	5.08	0.193%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	2.194	2.209	0.68%	3	0.01	219	5.07	1.049%
Leverage Shares 3x Long Samsung Electronics ETP	ETN	SMG3	XS3388190301	2.097	2.301	9.70%	697	1.10	2,845	5.06	4.262%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	0.834	0.798	-4.27%	120	0.30	2,626	5.01	1.981%
iShares Physical Platinum ETC	ETC	SPLT	IE00B4LHWP62	22.100	21.430	-3.03%	265	1.05	888	4.94	0.357%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2970736489	5.244	2.500	-52.34%	275	0.74	1,740	4.94	2.865%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	39.350	32.655	-17.01%	55	0.28	1,020	4.61	0.495%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS3075487044	5.234	2.467	-52.87%	293	0.52	2,079	4.50	2.856%
Leverage Shares -5x Short Nasdaq 100 ETP	ETN	5QQQ	XS3373449761	24.890	20.110	-19.20%	85	0.15	2,092	4.49	2.206%
WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BK070932	60.620	56.460	-6.86%	89	0.44	781	4.27	0.232%
WisdomTree S&P 500 EUR Daily Hedged	ETN	WSPE	XS3151431957	28.635	28.755	0.42%	34	0.40	355	4.26	0.122%
WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BK070925	71.220	67.120	-5.76%	78	0.61	454	4.23	0.224%
WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	7.228	8.321	15.12%	46	0.38	762	4.23	0.459%
WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B460OR00	10.582	10.618	0.34%	55	0.23	420	4.22	0.662%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE00BK5C1B80	2.525	4.980	97.23%	196	1.22	1,211	4.22	0.867%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	135.990	150.460	10.64%	140	0.82	1,023	4.11	1.073%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	8.513	8.746	2.74%	44	0.47	476	4.03	0.186%
Leverage Shares 3x Long Broadcom (AVGO) ETP Securities	ETN	AVG3	XS3068789307	8.340	7.337	-12.03%	258	0.73	1,553	4.02	1.036%
WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B61TK3K31	7.819	7.302	-6.61%	63	0.18	1,120	3.98	0.883%
Leverage Shares -3x Short SpaceX ETP	ETN	SP3S	XS3430765258	5.044	3.996	-20.79%	255	0.78	1,597	3.96	4.849%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2856106302	17.154	10.612	-38.14%	107	0.24	1,105	3.94	1.236%
Leverage Shares 3x Long Cerebras Systems (CBRS) ETP	ETN	CBR3	XS3388190053	1.530	1.357	-11.29%	333	0.67	1,796	3.84	2.001%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	33.915	34.270	1.05%	9	0.26	109	3.80	0.991%
WISDOMTREE TIN	ETC	TINM	IE00B2QYOH68	108.280	109.370	1.01%	16	0.06	1,092	3.60	0.692%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2662641195	1.584	1.294	-18.33%	95	0.45	798	3.55	1.086%
WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	8.741	8.170	-6.53%	79	0.21	649	3.46	1.009%
WISDOMTREE LONG USD SHORT EUR	ETN	EUIUS	IE00B3RNTT80	57.070	58.490	2.49%	55	0.39	642	3.44	0.144%
GraniteShares 3x Short SpaceX Daily ETP	ETN	SNK3	XS3415294928	12.504	9.740	-22.10%	64	0.28	770	3.40	1.619%
WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	IE00B3ZQR979	3.300	3.223	-2.33%	121	0.50	818	3.39	0.487%
21shares Crypto Basket 10 Core ETP	ETN	HODLX	CH1135202179	21.985	24.180	9.98%	72	0.07	1,045	3.35	0.300%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2838543614						2,046	3.29	
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	55.250	73.260	32.60%	4	0.00	194	3.26	0.520%
Bitwise Physical Ethereum ETP	ETN	ZETH	DE000A3GMKD7	19.552	21.645	10.70%	28	0.96	110	3.23	0.106%
WISDOMTREE EMERGING MKTS 3X DAILY SHORT	ETC										

WISDOMTREE LEAN HOGS	ETC	HOGS	JE00BN7KB771	25.610	24.475	-4.43%	49	0.23	376	2.37	1.089%
WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XL6W59	5.695	5.395	-5.27%	37	0.07	668	2.30	0.404%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	3.843	3.667	-4.58%	15	0.02	485	2.25	1.551%
Leverage Shares -3xShort Artf Intell ETP	ETN	GPTS	XS3408769977	37.215	28.745	-22.76%	68	0.09	1,007	2.23	2.036%
SG ETC DAILY SHORT -3X SILVER FUTURE	ETC	SIL3S	XS2425321630	0.038	0.049	28.98%	32	0.23	1,081	2.23	2.457%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	13.812	14.084	1.97%	43	0.07	1,004	2.21	1.525%
CoreShares Natural Gas ETC	ETC	GAS	XS2691038843	4.056	4.118	1.52%	39	0.11	1,004	2.19	0.479%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	78.670	80.890	2.82%	12	0.05	406	2.15	0.639%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	0.401	0.360	-10.30%	74	0.10	1,015	2.11	1.143%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	192.100	176.790	-7.97%	38	0.06	294	2.11	1.050%
Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities	ETN	HIM3	XS3304270351	32.820	35.165	7.15%	39	0.10	899	2.09	2.580%
Leverage Shares 3x Long Rheinmetall (RHM) ETP Securities	ETN	RHM3	XS3447535397	26.405	16.050	-39.22%	48	0.12	854	2.05	1.050%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	32.845	31.075	-5.39%	23	0.02	514	2.03	0.839%
WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	117.040	124.730	6.57%	38	0.45	185	2.01	0.284%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	17.254	16.848	-2.35%	10	0.02	314	1.96	0.517%
Invesco Physical Gold II ETC	ETC	GLD2	XS3384723154	3.816	3.660	-4.10%	202	0.48	600	1.95	0.523%
WISDOMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TVS	IE00BYNXPJ70	97.960	117.090	19.53%	19	0.26	97	1.93	0.300%
GRANITESHARES 3X SHORT FACEBOOK ETP	ETN	3SFB	XS2671672819	0.239	0.147	-59.06%	203	0.21	967	1.90	1.458%
SG ETC DAILY LONG +2X WTI OIL FUTURE	ETC	WTI2L	XS2425314858	32.350	41.040	27.33%	3	0.00	395	1.88	0.518%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	0.157	0.173	10.22%	25	0.22	467	1.81	0.459%
WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MR2Q90	60.050	59.410	-1.07%	8	0.02	201	1.81	0.260%
WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	15.020	14.906	-0.76%	62	0.32	370	1.81	0.566%
GraniteShares 3x Long Spacex Daily ETP	ETN	SPX3	XS3415294688	10.704	11.654	8.88%	186	0.64	634	1.79	1.632%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	IE00B3MRDD32	40.385	40.340	-0.11%	21	0.19	220	1.79	0.171%
Leverage Shares 3x Long Robinhood (HOOD) ETP Securities	ETN	HOD3	XS3068789729	2.393	2.915	21.81%	109	0.37	770	1.76	1.550%
LEVERAGE SHARES 3X APPLE ETP	ETN	3AAP	IE00B3KBZ507	110.660	135.820	22.74%	42	0.08	524	1.71	0.813%
21shares Bittensor ETP	ETN	ATAO	CH1495416971	9.658	13.114	35.78%	37	0.45	191	1.69	0.493%
The Royal Mint Responsibly Sourced Physical EUR Hedged Gold ETC Secur	ETC	RMEH	XS2892963286	38.220	35.745	-6.48%	14	0.03	302	1.68	0.298%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	39.915	24.850	-38.24%	78	0.22	622	1.66	2.371%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	1.918	1.415	-26.21%	89	0.09	1,258	1.61	2.915%
Leverage Shares 5x Long EURO STOXX 50® ETP	ETN	5SX5	XS3337013166	14.518	12.624	-13.05%	51	0.08	213	1.60	9.597%
WisdomTree Magnificent 7 3x Daily Leveraged	ETN	3MG7	XS3091654114	37.110	42.820	15.39%	164	0.31	813	1.58	6.096%
WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DC8H0	9.603	8.161	-15.02%	39	0.06	398	1.50	0.450%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	82.120	93.400	13.74%	31	0.30	305	1.50	1.040%
21shares Ondo ETP	ETN	ONDO	CH1396389921	5.401	7.883	45.95%	2	0.00	533	1.47	0.694%
WisdomTree Physical Solana	ETN	SOLW	GB00BNGJ9G01	12.504	14.730	17.80%	127	0.92	192	1.46	0.184%
WisdomTree Physical XRP	ETN	WXRP	GB00BRXH0Q25	46.870	52.150	11.27%	129	0.53	771	1.45	0.426%
Leverage Shares 3x Long ASML ETP Securities	ETN	ASL3	XS3068790065	71.210	88.640	24.48%	74	0.21	675	1.43	0.975%
Leverage Shares 5x Long S&P 500 ETP	ETN	5SPY	XS2399364582	4.609	4.672	1.38%	27	0.22	351	1.35	1.937%
21shares Aave ETP	ETN	AAVE	CH1135202120	12.480	16.298	30.59%	105	0.32	264	1.35	0.557%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JP63	IE00B44CBN95	96.200	85.220	-11.41%	18	0.24	210	1.33	0.158%
Leverage Shares -3x Short WTI Oil ETC	ETC	WTOS	XS3299460702	2.415	1.606	-33.48%	132	0.18	531	1.32	6.095%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2842095759	0.449	0.526	17.18%	18	0.02	704	1.31	1.662%
CoreShares Copper ETC	ETC	CPER	XS2702787875	27.225	27.660	1.60%	61	0.15	784	1.30	0.464%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	1.165	1.005	-13.72%	53	0.10	781	1.29	2.039%
21shares Cardano ETP	ETN	AADA	CH1102728750	3.022	3.845	27.22%	19	0.05	262	1.16	0.470%
Bitwise Physical Bitcoin ETP	ETN	BTCE	DE000A27Z304	59.540	64.960	9.10%	20	0.13	156	1.15	0.096%
21shares Morpho ETP	ETN	MORPH	CH1506167027	30.670	29.735	-3.05%	2	0.00	42	1.15	0.700%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS2846983042	1.305	1.359	4.17%	61	0.08	479	1.15	1.148%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	XS2425320665	13.064	9.998	-23.47%	12	0.12	72	1.15	0.397%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	1.096	1.355	23.62%	31	0.05	468	1.13	1.652%
21shares Crypto Basket Index ETP	ETN	HODL	CH0445689208	12.632	13.984	10.70%	62	0.08	825	1.03	0.360%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PPY	XS2663695067	2.294	2.217	-3.38%	42	0.07	677	0.99	3.325%
21shares Crypto Mid-Cap Index ETP	ETN	ALTS	CH1130675676	10.996	12.412	12.88%	7	0.17	60	0.98	0.313%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	18.574	18.620	0.25%	59	0.11	459	0.97	0.750%
21shares Bitcoin Gold ETP	ETN	BOLD	CH1146882308	41.730	42.415	1.64%	18	0.02	464	0.94	0.211%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2662640973	12.136	9.068	-25.28%	38	0.06	240	0.91	1.864%
WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESDY	JE00B6SLJ210	10.104	10.236	1.31%	35	0.06	308	0.90	0.505%
Leverage Shares 5x Long FTSE MIB ETP Securities	ETN	MIB5	XS3068786386	44.660	38.245	-14.36%	20	0.26	122	0.87	2.669%
WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	117.550	141.930	20.74%	43	0.12	178	0.86	0.325%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	0.622	0.428	-31.19%	17	0.02	426	0.85	3.461%
21shares Chainlink ETP	ETN	ALINK	CH1100083471	9.938	12.638	27.17%	40	0.19	210	0.85	0.470%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	19.714	22.335	13.30%	12	0.04	206	0.84	1.050%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	54.120	53.870	-0.46%	7	0.00	99	0.83	0.185%
WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XPTF07	54.550	52.710	-3.37%	21	0.11	127	0.82	0.164%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	1.641	2.014	22.73%	6	0.01	295	0.81	0.566%
KraneShares Global Carbon Strategy ETC	ETC	KRBN	XS2879867773	26.265	26.350	0.32%	2	0.03	72	0.79	1.429%
SG ETN WORLD HYDROGEN	ETN	HIDRO	XS2425315749	18.618	18.650	0.17%	13	0.20	148	0.78	0.494%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	USTSL	XS2425319147	9.346	8.163	-12.66%	9	0.01	121	0.75	0.578%
Leverage Shares -3x Short ASML ETP Securities	ETN	ASMS	XS3068790222	0.519	0.390	-24.80%	40	0.11	313	0.75	0.943%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS3037640110	6.529	7.642	17.05%	6	0.03	235	0.73	3.036%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	50.450	51.870	2.81%	16	0.08	147	0.73	1.046%
Fidelity Physical Bitcoin ETP	ETN	FBTC	XS2434891219	6.589	7.202	9.30%	27	0.15	124	0.72	0.679%
SMO Physical Gold ETC	ETC	BARS	XS2792094604				-		225	0.72	
Leverage Shares 3x Long Natural Gas ETC	ETC	NGL3	XS3299458714	4.088	3.821	-6.54%	208	0.41	358	0.72	6.132%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3571Q64	11.762	12.156	3.35%	7	0.01	114	0.69	0.384%
Leverage Shares -5x Short S&P 500 ETP	ETN	SSPY	XS3408767419	19.584	19.294	-1.48%	27	0.06	207	0.69	2.036%
21shares Canton Network ETP	ETN	CANTN	CH1503127917	18.694	20.205	8.08%	19	0.21	79	0.68	0.652%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	10.120	9.041	-10.66%	24	0.06	203	0.67	0.365%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	37.530	37.225	-0.81%	8	0.02	117	0.67	0.495%
WisdomTree Enhanced Commodity Carry - EUR Daily Hedged	ETC	CRRE	XS3246967098	19.440	18.912	-2.72%	22	0.11	88	0.60	0.826%
21shares Artificial Superintelligence Alliance ETP	ETN	AFET	CH1480821375	3.944	5.905	49.72%	22	0.20	302	0.60	0.670%
Leverage Shares 3x Long WTI Oil ETC	ETC	WTI3	XS3299460611	6.967	8.947	28.42%	97	0.09	485	0.58	5.840%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	49.980	51.500	3.04%	6	0.00	207	0.58	0.774%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	63.290	60.920	-3.74%	9	0.04	71	0.57	0.069%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	IE00B3MQG751	40.325	39.575	-1.86%	23	0.06	141	0.56	0.144%
Leverage Shares 3x Long UnitedHealth (UNH) ETP Securities	ETN	UNH3	XS3091985815	13.868	12.050	-13.11%	13	0.03	238	0.56	1.613%
21shares Bitcoin Cash ETP	ETN	ABCH	CH0475552201	8.526	10.774	26.37%	70	0.20	301	0.56	0.478%
21shares Stellar ETP	ETN	AXLM	CH1109575535	6.845	8.780	28.27%	98	0.27	413	0.55	0.402%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	20.510	23.960	16.82%	1	0.00	83	0.54	0.451%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967				-		60	0.54	
Leverage Shares 2,25x Long VIX Short-Term Futures ETC	ETN	VIX2	XS3299470099	2.799	2.470	-11.77%	30	0.08	182	0.53	5.693%
Leverage Shares -3x Short Broadcom (AVGO) ETP Securities	ETN	AVOS	XS3068789562	4.513	4.964	9.99%	53	0.11	274	0.52	1.078%
21shares Polkadot ETP	ETN	ADOT	CH0593331561	0.342	0.514	50.25%	16	0.21	119	0.51	0.465%
Leverage Shares -5x Short FTSE MIB ETP Securities	ETN	MIBS	XS3068786543	3.823	4.083	6.81%	29	0.04	147	0.51	2.716%
WisdomTree Physical Crypto Altcoins	ETN	ALTC	GB00BMTPT1519	2.332	2.662	14.15%	64	0.05	485	0.50	1.034%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	0.320	0.238	-25.80%	59	0.22	233	0.50	2.181%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	IE00B3LXVB68	53.880	54.090	0.39%	7	0.03	75	0.48	0.182%
WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	JE00BMM1X270	12.244	12.040	-1.67%	20	0.19	238	0.47	0.

WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	18.802	19.568	4.07%	7	0.05	58	0.32	0.675%
SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	0.171	0.184	7.67%	1	0.00	87	0.32	1.050%
21shares Polygon ETP	ETN	POLY	CH1129538448	0.832	1.080	29.78%	5	0.04	43	0.30	0.592%
21shares Maple Finance ETP	ETN	SYRUP	CH1495416989	8.570	10.986	28.19%	20	0.21	22	0.29	0.711%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	ZSTR	XS2437455608	7.310	7.437	1.74%	1	0.00	50	0.29	0.918%
WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	5.432	5.869	8.04%	5	0.07	118	0.28	0.313%
WisdomTree STOXX Europe Aerospace & Defence 3x Daily Short	ETN	3EDS	XS3003323741	5.430	6.007	10.63%	2	0.00	45	0.22	0.945%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	33.195	33.115	-0.24%	-	-	17	0.22	0.102%
GRANITESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	XS2679091996	108.230	120.190	11.05%	6	0.00	107	0.19	1.097%
21shares Binance BNB ETP	ETN	BNBA	CH0496454155	39.180	44.475	13.51%	52	0.04	286	0.19	0.446%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN89	25.820	25.465	-1.37%	1	0.00	41	0.18	1.443%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	54.600	58.010	6.25%	2	0.00	58	0.18	1.169%
WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	ETN	2TRV	XS2427363036	30.665	29.870	-2.59%	2	0.00	102	0.17	0.920%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	1.974	2.013	1.96%	12	0.02	82	0.17	0.370%
21shares Hedera Staking ETP	ETN	HDRA	CH1456607683	7.306	10.918	49.44%	1	0.01	27	0.16	0.705%
WisdomTree Physical Stellar Lumens	ETN	WXLM	GB00BN7K9C82	7.555	9.698	28.37%	11	0.01	98	0.15	0.648%
Bitwise MSCI Digital Assets Select 20 ETP	ETN	DA20	DE000A3G3ZL3	81.970	93.540	14.11%	5	0.00	19	0.13	0.445%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	43.850	42.685	-2.66%	-	-	30	0.13	0.496%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUNDS5	XS2425321713	60.150	66.060	9.83%	-	-	8	0.12	0.131%
Leverage Shares 3x Long Futu ETP Securities	ETN	FUT3	XS3408769035	47.100	34.990	-25.71%	-	-	37	0.11	3.389%
Leverage Shares -3x Short Eli Lilly (LLY) ETP Securities	ETN	LLYS	XS3068786972	2.072	1.920	-7.34%	3	0.01	32	0.10	1.417%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NKB475	45.145	46.065	2.04%	2	0.00	31	0.10	0.115%
Bitwise Diamoan Bitcoin & Gold ETP	ETN	BTGM	DE000A4AKW34	11.534	11.610	0.66%	1	0.00	17	0.10	0.717%
WisdomTree Magnificent 7 3x Daily Short	ETN	3M7S	XS3091657307	7.911	7.010	-11.39%	2	0.01	41	0.09	7.174%
GraniteShares 2x Long Leonardo Daily ETP	ETN	LEO2	XS3415298242	25.010	22.150	-11.44%	2	0.00	11	0.09	0.950%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	34.210	43.660	27.62%	6	0.06	10	0.08	0.366%
SG ETN DAILY SHORT -1X BTP FUTURE	ETN	BTPS1	XS2425320582	28.155	29.080	3.29%	9	0.05	27	0.08	0.129%
WisdomTree 1-Day Equity Put Premium	ETN	1PUT	XS330165328	21.595	22.210	2.85%	-	-	12	0.07	0.515%
Leverage Shares 3x Long Copper ETC	ETC	CUL3	XS3299460884	10.514	10.372	-1.35%	30	0.03	109	0.07	7.455%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	29.345	29.695	1.19%	1	0.01	20	0.07	0.091%
WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS8QN04	73.650	78.150	6.11%	6	0.01	17	0.06	0.223%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	55.710	58.920	5.76%	2	0.01	12	0.05	0.890%
Leverage Shares -5x Short DAX ETP Securities	ETN	DAX5	XS2472332290		0.789		33	0.04	33	0.04	7.279%
WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3R2DZ58	46.125	46.545	0.91%	-	-	24	0.04	0.137%
WisdomTree Physical CoinDesk 20	ETN	WCRX	GB00BN474G19	14.724	16.858	14.49%	4	0.00	35	0.04	1.086%
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	3.615	2.455	-32.09%	-	-	16	0.03	5.955%
GRANITESHARES 1X SHORT FAANG DAILY ETP	ETN	SFNG	XS2679090162	13.072	12.950	-0.93%	1	0.01	7	0.03	0.893%
SG ETN DAILY LONG 3X UNICREDIT	ETN	UN3L	XS2425312563	29.225	27.025	-7.53%	9	0.01	13	0.03	0.240%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	42.610	42.710	0.23%	4	0.00	24	0.02	0.099%
WisdomTree Physical Silver - EUR Daily Hedged	ETC	AGSE	JE00B9GQFM16		26.095		7	0.02	7	0.02	0.853%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	11.980	11.470	-4.26%	2	0.00	13	0.01	0.485%
SG -3x Leonardo Daily Short ETP	ETN	LDO3S	XS2425312134		23.735		2	0.01	2	0.01	0.272%
SG -3x Eni Daily Short ETP	ETN	ENI3S	XS2425319576		14.434		2	0.01	2	0.01	0.327%
SG 3x Stellantis Daily Long ETP	ETN	STL3L	XS2425311243		8.774		4	0.01	4	0.01	0.218%
Leverage Shares -3x Short EURO STOXX 50® ETP	ETN	ST3S	XS3337051174	6.867	7.192	4.73%	12	0.00	36	0.01	8.831%
Leverage Shares -3x Short Copper ETC	ETC	CPRS	XS3299460967	4.258	4.222	-0.86%	-	-	12	0.01	7.705%
Leverage Shares -3x Short Natural Gas ETC	ETC	UNGS	XS3299459951	10.206	9.561	-6.32%	27	0.00	33	0.00	6.153%
Leverage Shares 3x Long Nasdaq 100 ETP Securities	ETN	QQL3	XS2472197065		38.945		4	0.00	4	0.00	7.110%
SG 3x Intesa Sanpaolo Daily Long ETP	ETN	ISP3L	XS2425311599		21.015		3	0.00	3	0.00	0.220%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	57.830	69.040	19.38%	-	-	8	0.00	0.549%
SG -3x Stellantis Daily Short ETP	ETN	STL3S	XS2425319063		33.310		1	0.00	1	0.00	0.221%
SG 3x Prysmian Daily Long ETP	ETN	PRY3L	XS2425318255		18.972		4	0.00	4	0.00	0.354%
SG ETN DAILY SHORT -3X HANG SENG CHINA ENTERPRISES	ETN	HSC3S	XS2425313538	12.086	13.500	11.70%	-	-	5	0.00	1.540%
Leverage Shares 3x Long Silver ETP Securities	ETC	SLV3	XS2472195952		9.842		2	0.00	2	0.00	6.760%
SG 3x STMicroelectronics Daily Long ETP	ETN	STM3L	XS2425311839		18.972		1	0.00	1	0.00	0.228%
Leverage Shares -3x Short Silver ETP Securities	ETC	SLVS	XS3231934442		1.968		13	0.00	13	0.00	6.622%
WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3Q5B726	31.775	31.960	0.58%	-	-	9	0.00	0.108%
SG -3x Unicredit Daily Short ETP	ETN	UNI3S	XS2425317950		18.366		2	0.00	2	0.00	0.238%
SG 3x Leonardo Daily Long ETP	ETN	LDO3L	XS2425312050		14.996		1	0.00	1	0.00	0.275%
SG 3x Ferrari Daily Long ETP	ETN	FER3L	XS2425312217		21.910		1	0.00	1	0.00	0.240%
GraniteShares 2x Short Leonardo Daily ETP	ETN	LEOS	XS3415298325	23.665	25.990	9.82%	-	-	2	0.00	0.948%
Leverage Shares 5x Long DAX ETP Securities	ETN	DAX5	XS2472331995		18.600		-	-	-	-	7.471%
Leverage Shares 3x Long S&P 500 ETP Securities	ETN	SPY3	XS2472197149		24.990		-	-	-	-	7.928%
SG -3x Ferrari Daily Short ETP	ETN	FER3S	XS2425312308		16.780		-	-	-	-	0.240%
SG -3x Prysmian Daily Short ETP	ETN	PRY3S	XS2425312647		16.042		-	-	-	-	0.365%
SG -3x STMicroelectronics Daily Short ETP	ETN	STM3S	XS2425311912		15.048		-	-	-	-	0.235%
SG -3x Intesa Sanpaolo Daily Short ETP	ETN	ISP3S	XS2425319220		18.222		-	-	-	-	0.222%
SG 3x Eni Daily Long ETP	ETN	ENI3L	XS2425311755		24.195		-	-	-	-	0.330%
SG 3x Enel Daily Long ETP	ETN	ENI3L	XS2425318842		13.088		-	-	-	-	0.253%
SG 3x Generali Daily Long ETP	ETN	GEN3L	XS2425318503		18.180		-	-	-	-	0.396%
SG -3x Generali Daily Short ETP	ETN	GEN3S	XS2425312993		20.965		-	-	-	-	0.391%
SG -3x Enel Daily Short ETP	ETN	ENL3S	XS2425313298		29.075		-	-	-	-	0.254%

TOTAL

1,265,939

15,102

14,171,046

164,286

Note:

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