

MAIN INDICATORS

100000

Name	Segment	Alphab. code	ISIN	31/03/2024 eur	Reference Price 30/04/2024 eur	variation %	Monthly Turnover APRIL 2024 Trades	Turnover €	Turnover JAN - APR 2024 Trades	Turnover €	Spread APR 2024 EUR
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE0004L5Y883	95.370	95.070	-0.3%	15,344	167.881	84,728	1,132,142	0.043%
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU020358497	142.771	143.228	0.3%	6,776	187.890	38,862	963,544	0.040%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPQ	IE0005BMR087	539.100	534.790	-0.8%	6,878	130.041	39,270	656,686	0.082%
AMUNDI FTSE MIB Dly 2x Inv UCITS ETF	ETFS	LEVMB	FR0010446668	13.160	13.532	2.8%	3,420	60.282	24,650	594,267	0.034%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00066F4759	93.650	94.500	0.9%	7,712	85.835	45,679	572,451	0.053%
LYXOR SMART OVERNIGHT UCITS ETF EUR	ETFA	SMART	LU110417599	103.895	104.062	0.1%	1,683	64.891	14,616	532,240	0.023%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE0006C8736	39.410	37.800	-4.1%	9,177	91.854	51,793	452,287	0.163%
ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	ETF	IUSE	IE0005ZV0K18	116.170	117.340	1.0%	3,797	52.755	27,325	418,691	0.068%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE000441G979	87.990	88.870	1.0%	2,743	43.469	19,930	404,851	0.070%
AMUNDI FTSE MIB Dly 2x Inv UCITS ETF	ETFS	XBRMB	FR0010446668	0.434	0.419	-3.5%	3,897	49.738	24,741	375,427	0.090%
XTRACKERS ART INTEL & BIG DATA UCITS ETF	ETF	XALX	IE0006GVN651	119.000	115.950	-2.6%	4,115	37.272	39,287	365,979	0.143%
AMUNDI EUR Overnight Return UCITS ETF A	ETF	LEONIA	FR0010510800	108.838	109.178	0.3%	1,646	35.574	26,486	384,512	0.010%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VNCE	IE0005K9Q780	123.530	123.000	-0.4%	6,686	60.570	36,434	593,247	0.051%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE00B1380D84	59.770	57.100	-4.5%	2,787	39.521	19,317	345,450	0.081%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDNX	IE000535ZB19	1,020.760	1,003.060	-1.7%	3,815	73.057	20,614	344,404	0.046%
INVECO EQOQ NASDAQ 100 UCITS ETF	ETF	EQOQ	IE0032077012	437.200	429.270	-1.8%	3,373	62.459	21,018	332,899	0.066%
INVECO S&P 500 UCITS ETF	ETF	SPXS	IE00093CG338	1,001.610	993.880	-0.8%	1,456	45.953	10,703	325,188	0.048%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE0005F81R26	118.630	118.980	0.3%	1,335	38.474	13,793	319,793	0.044%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUSA	IE0005K9Q780	95.680	95.960	0.3%	7,477	41.456	51,998	297,382	0.048%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00011XNC34	7.504	7.407	-1.3%	3,156	26.079	32,364	283,367	0.155%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSXSE	IE00053L3W79	179.840	183.000	1.8%	1,402	43.295	10,715	282,987	0.050%
ISHARES CORE S&P500(DIST) UCITS ETF	ETF	IUSA	IE0003144208	50.897	50.489	-0.8%	2,784	39.683	19,873	282,514	0.041%
XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XWDT	IE00086M7H60	81.000	79.950	-1.3%	2,713	28.322	18,087	274,489	0.112%
AMUNDI FTSE MIB UCITS ETF-Dist	ETF	ETFMIB	FR0010010827	34.189	34.830	1.9%	1,541	36.340	12,996	271,451	0.066%
ISHARES J.P. MORGAN S&P 500 UCITS ETF A	ETF	IEMB	IE0005BMR087	81.150	80.880	-0.3%	1,852	28.137	18,259	271,219	0.083%
ISHARES COREMSCIEUROPE(ACC) UCITS ETF	ETF	SMEA	IE0004K8X80	79.590	80.870	1.6%	1,841	29.529	12,991	268,514	0.062%
AMUNDI Euro Stoxx Banks UCITS ETF Acc	ETF	BNKE	LU1829219390	165.200	163.580	-1.0%	1,348	39.373	10,943	250,511	0.083%
JPM GLOB RES ENHA EQ UCITS ETF USD A	ETFA	JREG	IE0004746648	45.140	44.915	-0.5%	1,908	34.965	13,245	243,944	0.065%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IWBG	IE0001FZ5681	160.720	161.510	0.5%	1,377	28.489	9,782	239,583	0.033%
AMUNDI Ila BTP Governm Bnd 10Y UCITS ETF	ETF	BTP10	LU158891217	144.050	144.000	0.0%	738	9.360	7,028	239,070	0.060%
ISHARES CORE EURO STOXX 50(DIST) UCITS ETF	ETF	IE0009471009	59.660	59.300	-0.5%	1,790	44.682	10,001	238,917	0.059%	
AMUNDI Euro Govt Bond 7-10Y UCITS ETF	ETF	EMT10	LU1287023185	164.900	165.300	0.2%	1,344	20.522	15,016	237,345	0.044%
JPM US RES ENH EQUIT UCITS ETF USD A	ETFA	JREU	IE0004746706	51.040	50.650	-0.8%	1,207	25.409	10,823	231,417	0.079%
SPDR S&P 500 UCITS ETF	ETF	SPY5	IE0006YXC333	510.660	506.680	-0.8%	482	22.357	3,826	224,871	0.046%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00080M2058	70.280	70.050	-0.3%	1,240	22.535	7,634	217,918	0.056%
ISHARES JPMORX S&P 500 UCITS ETF	ETF	EMBE	IE0009BMR356	66.990	68.190	1.8%	1,505	16.423	15,615	209,227	0.106%
INVECO TECHNIO S&P 500 SEL SEC UCITS ETF	ETF	XLXS	IE0003VSS011	582.660	574.020	-1.5%	2,237	30.083	11,606	206,627	0.159%
AMUNDI MSCI India II UCITS ETF	ETF	INDI	FR0010361683	32.840	32.340	-1.5%	2,721	24.218	26,038	206,176	0.083%
AMUNDI MSCI World V UCITS ETF Acc	ETF	LCWD	LU1781541179	17.380	17.320	-0.3%	3,396	31.241	21,021	204,527	0.055%
AMUNDI Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1829221024	72.150	70.800	-1.9%	3,208	33.159	20,295	202,736	0.056%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00081NMYC90	86.170	85.410	-0.9%	1,246	33.243	8,106	200,558	0.070%
ISHARES CORE MSCI EM IM UCITS ETF ACC	ETF	EMW	IE0008M4G266	31.965	31.495	-1.5%	3,794	18.662	27,880	195,655	0.107%
ISHARES EURO GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBGE3	IE0005F81R26	111.220	111.760	0.5%	890	14.289	9,011	194,070	0.048%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETFA	JEST	IE0005BDMF82	104.500	104.865	0.3%	791	21.941	6,533	187,919	0.029%
ISHARES S&P 500 HIGH YIELD CORP UCITS DIST	ETF	IHYU	IE000947Y777	86.250	85.930	-0.4%	978	37.855	8,227	183,358	0.077%
ISHARES S&P 500 TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGL3	IE0003VWN179	107.700	106.600	-1.0%	955	22.856	8,564	181,445	0.043%
ISHARES EU ULTRASHT BOND UCITS DIST	ETF	ERNE	IE0008CRV657	101.190	101.570	0.4%	1,074	18.743	9,584	181,038	0.029%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X3GE	LU020308954	198.110	198.830	0.4%	81	1.971	3,596	180,140	0.043%
INVECO EQOQ NASDAQ-100 UCITS ETF ACC	ETF	EQOQ	IE0005F81R26	304.070	298.560	-1.8%	1,566	35.370	9,697	177,361	0.068%
XTRACKERS CSI300 SIVAP UCITS ETF	ETF	XCH4	LU0778092010	12.214	11.680	-4.4%	6	8.001	5	175,574	0.201%
ISHARES GOVT BOND 1-3YR UCITS DIST	ETF	IBGS	IE00014KQ057	141.840	142.460	0.4%	652	13.381	7,014	170,458	0.032%
AMUNDI S&P500 VIXFut EnhRoi UCITS ETF A	ETF	LVO	LU0832435464	1.092	0.915	-16.2%	7,357	54.214	24,472	164,761	0.391%
AMUNDI Eur Governm Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	146.110	146.800	0.5%	3,974	22.431	11,179	159,769	0.036%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE0008FHGS14	60.610	61.900	2.1%	1,103	23.558	6,435	159,604	0.121%
AMUNDI NASDAQ-100 UCITS ETF DAILY HD ED UC	ETF	NDHX	LU1681038599	453.730	454.590	0.2%	1,034	21.273	7,662	159,120	0.077%
AMUNDI Stoxx Europe 600 UCITS ETF Acc	ETF	SE15	LU1829205750	121.820	121.590	-0.2%	2,129	15.867	15,977	157,643	0.029%
INVECO US TREA 7-10 UCITS ETF EUR H D	ETF	TRXE	IE0008F2FN869	32.090	32.720	2.0%	315	23.919	3,263	156,404	0.071%
AMUNDI Euro Government Bond 1-3Y UCITS ETF ACC	ETF	EM13	LU1650487413	122.740	123.310	0.5%	914	10.804	9,734	156,183	0.031%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE0008FWDY669	25.544	25.640	0.4%	8,595	26.362	16,975	155,485	0.044%
AMUNDI Euro Governm Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	197.300	197.380	0.0%	897	7.124	10,651	155,229	0.055%
UBS BBS JAPAN TREA 1-3Y UCITS ETF	ETF	JT13	LU0209179695	7.148	7.226	1.1%	2,061	28.432	11,851	154,265	0.114%
AMUNDI GOVIES 0-1M EUR 0-1Y UCITS ETF ACC	ETF	C2M	FR0010361683	14.725	13.972	-5.1%	927	10.228	7,207	150,994	0.131%
ISHARES EU GOVT BOND 0-1Y UCITS DIST	ETF	IEGE	IE0005F81R26	98.530	98.890	0.4%	669	19.622	5,799	153,240	0.029%
ISHARES EU GOVT 15-30Y UCITS DIST	ETF	IBGL	IE0001FZ5913	181.320	180.760	-0.3%	919	15.538	12,088	153,066	0.077%
AMUNDI EUR Cor Bnd PAB Nt Z Am UCITS ETF	ETF	CRPE	LU1829219127	147.230	147.570	0.2%	555	20.624	5,706	152,150	0.043%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	154.100	157.480	2.2%	290	21.072	2,815	151,807	0.059%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF A	ETF	WSRI	IE000977L609	96.250	95.320	-1.0%	583	7.953	5,728	151,291	0.102%
ISHARES MSCI USA SRI UCITS ETF USD ACC	ETF	SUAS	IE000977L609	141.725	141.972	0.2%	927	10.228	7,207	150,994	0.131%
ISHARES CORE GLB AG BOND UCITS ETF EUR H	ETF	AGGH	IE0008BDRM35	4.782	4.841	1.2%	1,205	17.011	10,707	149,843	0.064%
VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE0009QPF84	38.670	38.715	0.1%	2,395	17.374	22,164	147,438	0.271%
ISHARES CORE EU GOVT BOND UCITS DIST	ETF	SEGA	IE0004WJXJ64	110.790	111.110	0.3%	808	16.021	6,989	147,154	0.048%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMB	IE0005L34X51	154.060	156.640	1.7%	931	31.204	6,332	145,175	0.061%
AMUNDI NASDAQ 100 UCITS ETF - EUR	ETF	ANX	LU1681038243	203.290	199.460	-1.9%	1,366	26.335	7,926	144,484	0.059%
ISHARES EU CORP BOND 1-3YR UCITS DIST	ETF	SE15	IE000947Y777	106.160	106.160	0.0%	1,183	7.984	14,259	142,759	0.045%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XWDT	IE00086M7H60	104.340	103.994	-0.3%	1,078	17.655	6,599	142,489	0.067%
AMUNDI Euro Governm Bnd - UCITS ETF A	ETF	EGOV	LU1437018598	48.525	48.620	0.2%	635	10.904	4,995	140,930	0.062%
FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE0008HZKQ17	43.805	43.080	-1.7%	2,352	16.247	23,037	140,337	0.182%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE0008YXZJ69	11.136	11.042	-0.8%	2,088	15.760	15,766	136,881	0.026%
INVECO S&P 500 UCITS ETF EUR HDG ACC	ETF	ES00	IE0008RWKGL70	42.955	43.465	1.2%	626	30.842	6,608	136,169	0.051%
AMUNDI S&P 500 EUR UCITS ETF	ETF	AS00	LU1681048804	99.850	99.070	-0.8%	1,269	14.928	9,743	131,465	0.057%
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ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WHS2	39.855	40.135	0.7%	946	11.951	11,526	103.815	0.146%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6YXSM31	52.400	51.340	-2.0%	640	17.362	4.543	103.758	0.103%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1668104726	123.860	125.980	1.7%	770	24.171	4,108	103.216	0.058%
XTRACKERS EURO STOXX 50 UCITS ETF	ETF	XYSE	LU020356877	166.870	167.810	0.4%	448	4.484	5,054	102.037	0.048%
HSBC HANGS TECH UCITS ETF	ETF	HSTC	IE00B0W4XK81	4.481	4.404	-1.7%	593	9.752	9.157	101.893	0.288%
Amundi MSCI USA SRI Neo PAB UCITS E F A	ETF	USRI	IE00B0R8SL30	108.110	106.330	-1.6%	1,211	28.438	5,075	101.592	0.128%
Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc	ETF	CHIP	LU1900066033	48.405	47.020	-2.9%	2,223	15.153	14,911	99.430	0.279%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF1B7389	19.406	19.548	0.7%	339	20.654	1,932	99.067	0.109%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETF	VNGA80	IE00BMMVBR75	34.230	34.330	0.3%	3,140	14.913	22,301	97.841	0.159%
Amundi S&P 500 UCITS ETF EUR Dist	ETF	SPX	LU0498785774	52.620	52.160	-0.9%	958	20.149	6,829	97.316	0.160%
AMUNDI MSCI EMERG MDC UCITS ETF	ETF	AEM	LU1168104530	5.020	4.953	-1.3%	1,020	6.450	10,422	97.163	0.078%
ISHARES ED MSCI WL VAL FCF UCITS ETF EUR	ETF	IWVL	IE00BP3QZB59	40.735	39.990	-1.8%	1,604	11.833	10,242	95.615	0.126%
Amundi MSCI World ESG Net0 CTB UCITS ETF	ETF	LWCR	IE0001G5Q209	478.960	478.100	-0.2%	366	3.324	4,630	95.067	0.137%
ISHARES E CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BZTVT556	4.724	4.736	0.3%	512	9.302	3,928	95.064	0.052%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00B6M7HQ30	32.625	33.310	2.1%	741	5.363	5,342	94.887	0.205%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00B6M7HK77	52.180	53.270	2.1%	1,723	10.594	11,158	94.438	0.116%
Amundi FTSE MIB Div -1k Inv UCITS ETF-A	ETF	BERMIB	FR0010445146	6.709	6.614	-1.4%	609	13.122	5,636	94.350	0.066%
Amid Eur Gvmmnt Inf-Lkd Bnd UCITS ETF	ETF	EMI	LU11650491282	164.720	163.920	-0.5%	508	9.281	6,386	92.071	0.069%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	20.485	20.840	1.7%	465	8.775	3,441	91.755	0.069%
ISHARES E CORP BOND UCITS ETF USD DIST	ETF	LODE	IE0032859942	95.020	95.200	0.2%	586	13.301	4,077	90.867	0.075%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE00B331Y166	213.350	211.990	-0.6%	868	11.960	4,618	90.366	0.087%
VanEck Defense UCITS ETF	ETF	DFNS	IE0007YEW6W5	29.760	30.820	3.6%	2,522	11.707	16,527	90.197	0.192%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	ITIB	IE00B7LW6Y90	149.390	149.690	0.2%	420	6.493	4,962	90.016	0.061%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B20KXK85	68.640	68.850	0.3%	987	6.079	15,359	89.259	0.166%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	51.350	51.590	0.5%	724	7.470	6,386	88.813	0.053%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU053033667	776.080	766.110	-1.3%	1,209	16.571	6,454	88.121	0.234%
XTRACKERS S&P500 EQ WEIGHT ESG UCITS ETF	ETF	XZEW	IE0004MFR6D4	42.525	42.265	-0.6%	162	2.606	3,041	87.782	0.231%
JPM EURO P RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	43.485	43.995	1.2%	467	8.441	4,627	87.635	0.097%
XTRACKERS S&P 500 SWAP UCITS ETF E F	ETF	XSPX	LU0925589839	144.690	144.690	0.5%	246	4.906	3,036	87.137	0.040%
VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE00B5BRVM25	123.320	122.780	-0.4%	1,172	16.688	6,964	86.993	0.070%
AMUNDI MSCI WORLD UCITS ETF A	ETF	MWRD	IE0008180T95	119.630	119.380	-0.2%	762	8.164	4,631	86.826	0.079%
Amundi NASDAQ-100 Div 2x LV UCITS ETF-A	ETF	LOQ	FR0010342592	1,068.950	1,042.950	-2.4%	798	22.057	4,615	86.557	0.207%
ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B525TF06	518.340	513.940	-0.8%	265	9.063	2,248	86.325	0.085%
INVESCO EQOQ NASDAQ-100 UCITS ETF EUR H	ETF	EOEU	IE00BVTVMS52	344.240	345.060	0.2%	538	22.239	2,520	85.954	0.085%
XTRACKERS S&P 500 SWAP UCITS ETF E F	ETF	XSPX	LU0925589832	101.020	100.220	-0.8%	504	15.833	3,206	85.877	0.051%
SPDR BL 1-3Y EUR GOV BOND UCITS ETF	ETF	JGOE	IE0003VY9538	42.285	42.765	1.1%	191	2.435	3,007	85.754	0.142%
AMUNDI JP MORGAN GBL GOV UCITS ETF DR	ETF	GGOV	LU11437016204	46.760	46.850	0.2%	584	7.281	7,207	85.435	0.147%
INVESCO HEA CAR S&P US SEC UCITS ETF	ETF	XLVS	IE00B3WMTM43	671.080	680.810	1.4%	229	2.009	2,345	84.603	0.204%
INVESCO AT1 CAP BOND UCITS ETF EUR HD DIS	ETF	XAT1	IE00BFZPF439	16.258	16.496	1.5%	498	7.471	5,699	84.421	0.153%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	HWL	IE00B1TKX627	64.300	63.070	-1.9%	1,604	8.787	13,341	83.447	0.128%
OSSIAM SH BAR CAP US SECT VAL UCITS ETF	ETF	CAFU	LU1079884273	1,315.220	1,294.400	-1.6%	574	5.899	6,037	83.214	0.269%
SPDR BL 1-3Y EUR GOV BOND UCITS ETF	ETF	GOVS	IE0003VY9538	51.550	51.800	0.5%	280	16.690	2,309	82.963	0.055%
AMUNDI GOV EUR BR IG 10-30 DR UCITS ETF	ETF	C73	FR0010754184						2,309	82.682	
ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	39.345	38.770	-1.5%	719	4.414	7,246	82.538	0.108%
Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	ETF	GOAI	LU1861132840	95.580	94.770	-0.8%	1,451	13.937	9,689	82.292	0.145%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	VMGF	IE00BNDSP130	4.584	4.642	1.3%	197	3.269	2,252	82.117	0.097%
Amundi Euro Government Bnd II UCITS ETF	ETF	VNGA50	LU1650490944						2,252	81.672	
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETF	VNGA60	IE00B1Y8S961	30.525	30.640	0.4%	1,468	11.510	11,822	81.240	0.138%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	33.150	34.055	2.7%	1,134	12.886	6,245	81.148	0.154%
L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BFPM2296	16.624	15.088	-3.4%	1,199	7.857	12,877	80.362	0.203%
UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHMHHQ65	31.585	31.925	1.1%	433	7.619	4,629	80.210	0.102%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	ETF	CB3	LU1881046261	216.920	217.350	0.2%	446	3.722	3,849	79.489	0.060%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE00B4613386	51.740	50.930	-1.6%	498	2.802	8,238	79.350	0.241%
LYXOR SMART OVERNIGHT UCITS ETF	ETF	SMARTU	LU1107111	1,107.115	1,088.326	-1.7%	714	9.211	7,124	79.123	0.142%
AMUNDI ESTOMX50 Div -2X Inv UCITS ETF-A	ETF	BXS	FR0010424143	0.780	0.754	-3.3%	588	12.423	8,231	77.894	0.108%
PMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B6B7N93	92.470	90.530	-2.1%	722	14.762	9,290	77.848	0.086%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	25.495	25.295	-0.8%	365	24.382	2,126	77.777	0.055%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	9.646	9.744	1.0%	602	7.594	5,177	77.280	0.074%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00B8WBMX42	33.055	31.220	-5.6%	452	5.111	5,335	76.990	0.247%
UBS (Int) E F - Focd MSCI USA Quality ESG UCITS ETF (USD) A-dis	ETF	EQUD	IE00B7919257	6.665	6.961	4.4%	175	1.159	6,750	76.539	0.097%
XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	174.220	178.020	2.2%	254	12.676	1,864	76.614	0.049%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BDR5471	20.025	19.876	-0.7%	629	16.627	2,927	76.495	0.206%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMBI	LU0274212538	33.930	33.290	-1.9%	247	13.852	1,603	76.476	0.070%
ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00BFZ5806	189.390	189.820	0.2%	460	6.172	4,717	76.345	0.049%
ISHARESORESCUREUROPE UCITS ETF	ETF	IMEU	IE00B1Y2C51	32.465	32.685	0.7%	499	15.067	3,733	75.417	0.063%
SPDR S&P GLOB DIV ARISTOCRTS UCITS ETF	ETF	GDVY	IE00B8VW9291	30.200	30.200	0.0%	671	21.393	5,807	75.355	0.047%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	S00H	LU11681049109	133.620	135.260	1.2%	631	8.080	3,026	75.017	0.067%
Amundi Euro Gvmmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	154.220	154.750	0.3%	338	5.838	4,059	74.531	0.038%
ISHares Italy Govt Bond UCITS ETF	ETF	IITA	IE000589MF42	5.449	5.455	0.1%	169	5.183	1,020	74.401	0.135%
COMSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBM8P67	90.100	80.560	-10.6%	1,300	4.695	15,167	74.119	0.381%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE00B4WJG324	143.840	144.350	0.4%	290	6.227	3,492	72.927	0.082%
PMCO US SH-TERM HIGH LD USD UCITS ETF	ETF	STHY	IE00B781W449	86.600	85.370	-1.4%	960	11.454	6,487	72.761	0.134%
MSCI MSCI CHINA UCITS ETF	ETF	HNCH	IE00B123H868	14.468	14.290	-1.3%	937	7.530	11,244	72.313	0.191%
AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ETF	ESGUSA	IE000PEA0T0	92.250	91.460	-0.9%	905	15.205	3,954	72.126	0.126%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00B1Z2DD79	303.910	290.440	-4.4%	1,069	19.291	4,758	72.057	0.075%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE00BK5B0V03	97.230	97.650	0.4%	872	12.822	7,376	71.756	0.086%
UBS MSCI EM UCITS ETF (EUR) A-ACC	ETF	EMJUA	LU0950668870	30.290	30.765	1.6%	478	13.316	2,664	71.674	0.089%
ISHARES S TREASURY 3-7YR UCITS ETF ACC	ETF	CSUA	IE00B8VW9N93	123.180	122.600	-0.5%	709	11.470	5,660	71.079	0.048%
SPDR S&P 500 UCITS ETF	ETF	SF5A	IE00B02Y2818	12.374	12.276	-0.8%	936	9.296	3,265	71.066	0.054%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	330.510	329.480	-0.3%	861	15.367	4,187	70.948	0.076%
VAANEK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE00BMDKNV35	7.859	6.566	-16.5%	2,485	4.948	22,882	70.914	0.687%
UBS BBG MSCI EU LIQ CORP BUS UCITS ETF	ETF	CBSEU	LU1484798769	13.176	12.992	-1.4%	410	4.364	5,033	70.553	0.082%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00B02KH556	16.560	16.428	-0.8%	1,062	7.520	5,876	69.880	0.136%
ISHARES JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00B0QP9691	37.070	36.305	-2.1%	2,017	13.161	10,718	69.893	0.291%
INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SRIQ	IE00B0700696	45.690	45.380	-0.7%	583	9.668	6,213	69.206	0.096%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00B7YRDR19	151.740	149.950	-1.2%	808	15.406	3,549	69.113	0.189%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B0C7GZV19	30.120	29.815	-1.0%	345	4.763	3,246	68.852	0.058%
INVESCO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZPF322	23.890	23.720	-0.7%	565	6.721	5,259	68.425	0.183%
INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00B9Y19W36	47.480	47.100	-0.8%	319	15.611	1,744	68.422	0.051%
ISHARES MSCI WRD ESG SCR UCITS ETF USD A	ETF	SAXD	IE00BFMJKJ75	8.928	8.897	-0.3%	774	8.829	4,838	68.253	0.099%
XTRACKERS MSCI EMERG MKETS UCITS ETF	ETF	EMER	IE00B7898955	52.762	52.000	-1.4%	1,037	5.574	7,244	68.187	0.098%
Amundi S&P 500 UCITS ETF EUR	ETF	SPXH	LU0958211243	278.110	281.630	1.3%	271	8.657	1,910	67.835	0.056%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETF	XSPS	LU0322251520	6.400	6.209	-3.0%	805	9.232	4,348	67.491	0.085%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74DQ040	80.120	80.330	0.3%	662	7.373	5,385		

Amundi MSCI US ESG LEAD EXTR UCITS ETF D	ETF	UESG	IE0008TKP607	41.490	40.870	-1.5%	220	7.128	2,572	56.401	0.140%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00BGH00G80	37.185	36.995	-0.5%	595	6.688	5,000	56.361	0.095%
WISDOMTREE ATI COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNZ336	82.620	83.610	1.2%	273	3.171	5,642	56.198	0.381%
L&D DAX DAILY 1X SHORT UCITS ETF	ETF	DE52	IE00B4QWZ411	1.068	1.016	-4.0%	156	3.570	1,542	55.893	0.130%
iShares iBonds 28 C Corp EUR UCITS ETF	ETF	IB28	IE00B264W4Y0	5.160	5.184	0.5%	321	2.763	4,070	55.723	0.127%
ISHARES E CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00B7ZTVV78	4.951	4.975	0.5%	271	4.717	2,909	55.467	0.047%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7TB45	81.820	81.870	0.1%	415	5.494	4,621	55.436	0.086%
Amundi MSCI China UCITS ETF Acc	ETF	LCN	LU1841371435	13.924	13.676	-1.8%	512	5.225	7,571	55.311	0.158%
Amundi S&P 500 ESG UCITS ETF Acc	ETF	S500	IE000KXCXK93	147.530	146.260	-0.9%	543	7.869	2,749	54.308	0.099%
ISHARES CORE MSCI PAC EX UCITS ETF ACC	ETF	CSFKJ	IE00B52M1Y50	164.780	167.070	1.4%	637	5.990	6,327	54.109	0.116%
UBS B&G EU AREA LIQ CORP 1-5Y UCITS ETF	ETF	CEBUS	LU1048314196	13.100	13.116	0.1%	510	7.702	4,592	54.026	0.068%
Amundi S&P 500 ESG LEAD EXTRA DR UCITS ETF	ETF	WESG	LU1792117779	-	-	-	-	-	814	53.871	-
iShares E UltraShort Bond ESG UCITS ETF	ETF	EUES	IE000NBR3P77	5.253	5.265	0.2%	184	5.888	1,558	53.861	0.153%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	EUPE	LU1437015735	94.300	95.780	1.6%	290	8.265	2,847	53.548	0.079%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NEGS	IE000COOKP09	51.720	50.900	-1.6%	394	4.375	3,779	53.401	0.157%
SPDR MSCI GL CONVERT BD UCITS ETF	ETF	CONV	IE00BNH72088	433.360	433.950	-0.6%	591	5.609	4,353	52.309	0.201%
L&D DAX DAILY 1X LONG UCITS ETF	ETF	DELT	IE00B4QWZ411	448.200	464.350	3.6%	48	2.022	1,063	52.096	0.142%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	226.080	227.000	0.4%	138	2.776	2,163	51.739	0.046%
iShares iBonds 28 C Corp EUR A UCITS ETF	ETF	IVOA	IE0008UEVOE0	5.341	5.362	0.4%	346	5.852	3,524	51.681	0.121%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25L335	63.920	64.470	0.9%	820	9.254	5,523	51.198	0.103%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	ETF	EMMU	IE00B8ZP0J15	7.652	7.793	1.8%	294	0.876	3,971	50.819	0.163%
Amundi MSCI Water ESG Screened UCITS ETF	ETF	WASY	FR0010527275	67.368	66.310	-1.6%	1,001	6.260	7,669	50.699	0.164%
XTRACK II EUR H VLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	15.885	15.800	-0.4%	523	4.415	4,267	50.898	0.099%
Amundi STOXX EUR 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	95.820	94.820	-1.0%	419	5.697	3,710	50.583	0.096%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00B6M7HV82	56.230	56.000	-0.4%	313	4.211	3,183	50.215	0.166%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	217.750	218.200	0.2%	678	8.293	3,893	50.000	0.048%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	59.490	59.280	-0.4%	981	11.629	5,369	49.985	0.132%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	UST7	LU1407887915	239.660	239.640	0.0%	459	9.486	6,027	49.919	0.072%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4778	7.323	7.252	-1.0%	888	6.870	7,820	49.879	0.131%
XTRACK S&P500 2X LEV DV SWAP UCITS ETF	ETF	SX2L	LU0411078552	194.550	194.170	-0.2%	457	3.867	3,211	49.755	0.103%
Amundi MSCI Europe ESG Lead UCITS ETF A	ETF	ESGE	LU1940199711	34.380	34.840	1.3%	179	2.060	2,339	49.593	0.113%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECPR	LU1437018168	51.300	51.410	0.2%	258	7.100	2,872	49.575	0.064%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000MMHY811	31.380	31.700	1.0%	160	3.059	1,642	49.517	0.174%
AMUNDI MSCI USA Div -1x Inv UCITS ETF A	ETF	SPX2S	LU1437015735	6.143	5.955	-3.1%	333	10.216	2,513	49.509	0.440%
XTRACKERS II EUROZ INFU LINK UCITS ETF	ETF	XENL	IE0003025224	236.840	235.530	-0.6%	212	2.286	3,094	48.927	0.109%
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAJIA	IE000DGL1H69	6.274	6.340	1.1%	418	7.796	3,222	48.698	0.241%
BNPP ECP1 CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	19.040	19.040	-0.2%	596	4.483	5,225	48.696	0.178%
XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	208.100	210.270	1.0%	397	4.231	3,782	48.492	0.109%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00B6M7HL84	28.920	28.980	0.2%	453	4.231	3,697	48.316	0.145%
AMUNDI GBL AGGR Bond UCITS ETF DR (C)	ETF	GAGG	LU1437024729	49.005	49.280	0.6%	643	7.082	5,815	48.224	0.088%
AM EURO HIGH YIELD BOND ESG DR UCITS ETF	ETF	AHYE	LU1810450496	243.725	245.550	0.8%	339	5.205	3,457	48.215	0.114%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00B3DKXQ41	108.280	108.620	0.3%	392	7.313	4,202	48.091	0.062%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	US10	LU1407890620	99.810	100.770	1.0%	553	4.925	5,186	47.725	0.104%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	9.292	8.172	-12.1%	704	6.715	7,337	47.384	0.756%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	164.140	162.890	-0.8%	707	4.000	5,073	46.545	0.168%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETF	VFGA4	IE00B8MV95M1	27.120	27.250	0.8%	537	3.909	4,827	46.483	0.242%
SPDR S&P 600 EUR HS UCITS ETF	ETF	SPE600	IE00B7YV2144	13.872	13.842	1.2%	250	11.727	5,265	46.471	0.069%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	UI3H	LU1407887329	84.610	85.350	0.9%	738	5.022	2,244	46.454	0.091%
ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBXC	IE0032523478	124.280	124.550	0.2%	275	4.685	2,836	46.246	0.060%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	X1G	LU1681046774	225.860	226.410	0.2%	194	1.297	2,355	45.816	0.068%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	4.205	3.941	-6.3%	1,625	4.690	13,501	45.756	0.245%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00B8TK1C87	7.080	7.027	-0.7%	546	5.166	5,078	45.735	0.145%
Amundi MSCI Wld H Cap UCITS ETF	ETF	HLTY	LU1932703239	604.210	615.290	1.8%	861	7.805	15,833	45.677	0.175%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDIV	IE00B0M25272	18.164	18.272	0.6%	664	4.070	4,733	45.390	0.095%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00B9YTM699	33.095	33.650	1.7%	300	6.195	2,802	45.363	0.160%
UBS B&G US LIQ COR 1-5Y UCITS ETF	ETF	CBUSE	LU1048315243	14.502	14.694	1.3%	630	4.353	4,834	45.233	0.089%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683994	39.330	39.155	-0.4%	1,004	5.623	6,332	45.128	0.107%
ISHARES EDG MSCI EU QU F&C UCITS ETF ACC	ETF	IEQU	IE00B8N1K562	10.482	10.786	2.9%	246	2.538	3,407	45.109	0.106%
XTRACK EUSTA 50 SHT UCITS ETF	ETF	ESX5	IE00B7YV2144	61.530	61.530	0.0%	408	12.971	4,402	45.073	0.140%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE000DFQ7080	20.380	20.055	-1.6%	765	3.320	7,580	44.495	0.120%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE00016P5X47	87.420	87.160	-0.3%	339	10.214	2,947	44.224	0.106%
AMUNDI MSCI EUR ESG BRD CTB DR UCITS ETF	ETF	CEUR	LU1681042609	339.050	345.550	1.9%	225	3.101	3,457	44.117	0.088%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EAGI	LU2128282836	44.315	44.480	0.4%	596	5.070	6,765	44.115	0.099%
ISHARESCOREMSCIEMU(DIST) UCITS ETF	ETF	IEML	IE00B9YX2285	6.660	6.606	-0.8%	145	4.085	2,010	44.105	0.093%
AMUNDI PRIME EURO GOVTS UCITS ETF DR	ETF	ETFOV	LU1932703152	17.865	17.178	-3.8%	546	5.533	1,813	44.101	0.242%
UBS MSCI SRI 5Y UCITS ETF EUR HEDG ACC	ETF	ACWIE	LU1932703152	203.280	204.960	0.8%	209	8.267	1,323	44.064	0.181%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00B9FM6N54	15.442	15.042	-2.6%	332	3.496	3,946	43.352	0.207%
XTRACKERS MSCI CHINA UCITS ETF	ETF	XCS6	LU0514695990	12.284	12.056	-1.9%	672	2.794	8,190	43.297	0.188%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52MDJ48	237.830	240.410	1.1%	847	7.612	5,080	43.132	0.171%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZ5467	30.035	30.190	0.5%	575	4.175	5,525	42.873	0.163%
XTRACKERS MSCI WORLD CORP SERV UCITS ETF	ETF	XWTS	IE00B6M7HR47	20.585	20.430	-0.8%	530	5.869	2,373	42.716	0.198%
VANGUARD US TREASURY BOND UCITS ETF A	ETF	VBTM	IE0003WMSF62	20.435	20.635	1.0%	421	3.864	4,161	42.663	0.072%
AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	295.600	300.600	1.7%	144	1.887	2,717	42.257	0.097%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	217.390	218.180	0.4%	473	4.266	5,164	42.111	0.158%
Amundi FTSE 10 PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	178.980	181.320	1.3%	358	4.974	4,613	42.012	0.533%
LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	77.970	76.910	-1.4%	893	6.234	5,631	41.892	0.179%
VANGUARD EUR EUROZOM GOVT BOND UCITS ETF	ETF	VEYI	IE00B21639H1	22.670	22.670	0.0%	333	4.078	2,596	41.698	0.075%
XTRACKERS II ESG GL AGG BOND UCITS ETF	ETF	XBAE	LU0903007028	20.435	20.635	1.0%	291	18.259	2,151	41.696	0.022%
UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00BDR58927	16.710	16.756	0.3%	382	6.674	2,251	41.408	0.255%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00B9YQW0R4	40.275	40.465	0.5%	580	5.186	6,086	41.161	0.263%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1398300455	93.990	94.800	0.9%	184	9.514	1,016	41.045	0.075%
Amundi S&P500 CLIMA NETO PAB UCITS ETF A	ETF	PABUS	IE00005F8C47	34.010	33.665	-1.0%	917	6.387	4,240	40.854	0.240%
LYXOR US STEPPING 2-10 UCITS ETF	ETF	STPM	LU2018762653	87.110	86.280	-1.0%	176	1.869	1,865	40.819	0.122%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	KORU	LU1681042609	164.010	155.670	-5.1%	215	1.980	2,650	40.590	0.264%
Amundi Gbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	47.920	48.130	0.4%	393	3.683	4,147	40.557	0.128%
Amndi Bloom Eqwgh Cmd ex Agr UCITS ETF	ETF	COMQ	LU1829218749	22.065	21.695	-1.7%	688	3.409	6,809	40.534	0.143%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	224.620	224.860	0.1%	416	4.305	4,137	40.485	0.097%
ISHARES EDG MSCI E VAL F&C UCITS ETF ACC	ETF	IEVL	IE00B8N1K901	8.745	8.836	1.0%	223	2.675	2,422	40.430	0.097%
HSBC EURO STOXX 50 UCITS ETF	ETF	HS50	IE00B4K68022	52.300	51.870	-0.8%	203	6.047	1,831	39.735	0.077%
BNP EASY ESG-BANKLAYS TREASURY UCITS ETF	ETF	JREM	LU1481262692	9.317	9.245	-0.8%	212	2.153	1,754	39.635	0.269%
ISHARES DIGITALIZATION UCITS ETF USD ACC	ETF	DGTL	IE00B7ZK4883	8.383	8.590	2.5%	817	5.303	4,396	39.384	0.162%
BNPP E CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU0208076092	9.566	9.585	0.2%	302	1.752	3,451	39.218	0.111%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	52.960	52.790	-0.3%	128	2.636	1,722	39.211	0.114%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	150.260	147.960	-1.5%	449	6.822	2,725	39.094	0.139%
Amundi MSCI Emerging Ex China UCITS ETF A	ETF										

UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	29.380	30.095	2.4%	511	4.987	3,704	33.026	0.103%
VanEck Global Mining UCITS ETF	ETF	GDIG	IE00BDFBTO78	30.195	29.355	-2.8%	422	2.013	4,408	32.985	0.455%
XTRACKERS MSCI EU SMALLCAP UCITS ETF DR	ETF	XSTX	LU0322253906	60.470	60.170	-0.5%	288	2.775	2,372	32.814	0.142%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USNH	LU1954152853	14.082	14.108	0.2%	299	9.886	2,860	32.643	0.121%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WYCB	IE00BPK35177	22.950	22.590	-1.6%	592	2.354	7,134	32.495	0.263%
Amundi € HgYld Corp Bnd ESG UCITS ETF D	ETF	HY	LU1812095443	104.240	105.110	0.8%	210	1.954	2,355	32.432	0.116%
ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00B0G14C88	7.574	7.652	1.0%	870	3.740	6,230	32.285	0.155%
Amundi US Treas Bnd Long Dtd UCITS ETF	ETF	US10C	LU1407890547	6.665	6.727	0.9%	471	3.166	3,436	32.188	0.143%
UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950667475	10.472	10.334	-1.3%	108	4.021	1,727	32.134	0.185%
FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00B1ZKR147	19.616	19.164	-2.3%	473	1.845	7,372	32.109	0.328%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEML8	IE00B3VMMW18	278.500	276.150	-0.7%	180	3.581	2,948	32.015	0.159%
ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00B7M3M36	4.875	4.870	-0.1%	341	3.107	3,474	31.908	0.151%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86212	7.084	6.813	-3.8%	684	7.458	5,396	31.710	0.175%
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629460832	72.830	72.410	-0.6%	450	6.182	2,612	31.692	0.200%
Amundi ESTOX50 Dly -1X Inv UCITS ETF-A	ETFS	BUX	FR0010424135	8.719	8.594	-1.4%	354	7.895	2,008	31.631	0.087%
L&G GOLD MINING UCITS ETF UCITS ETF	ETF	ALCO	IE00B3CNH425	37.965	39.000	2.7%	684	2.838	4,636	31.608	0.702%
XTRACKERS MSCI HY CORPORATE BOND UCITS ETF	ETF	XHYH	IE00B85SHM97	11.823	11.590	-2.0%	500	6.224	3,280	31.570	0.138%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSM	LU0724221821	133.920	135.120	0.9%	197	4.786	1,751	31.553	0.102%
ISHARES EU CORPDR BBB-BB UCITS ETF DIST	ETF	IEBB	IE00B8XK2181	4.778	4.795	0.4%	202	2.396	2,193	31.470	0.115%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00BF2D4405	36.985	36.950	-0.1%	307	5.321	2,969	31.320	0.260%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00B8WBM500	47.045	47.455	0.9%	347	4.539	2,407	30.926	0.154%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12.294	12.074	-1.8%	385	1.893	6,252	30.917	0.177%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540258	22.620	22.725	0.3%	319	1.813	3,199	30.874	0.081%
ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	20.840	21.050	1.0%	738	2.163	4,955	30.818	0.243%
Amundi S&P 500 ESG UCITS ETF EUR H Acc	ETF	S500H	IE00058M3W38	80.350	81.300	1.2%	362	3.222	1,746	30.606	0.165%
FIRST TRUST CLEAN SMART INFRA UCITS ETF	ETF	GRID	IE000180JTL1	37.795	37.485	-0.8%	363	6.184	2,649	30.475	0.497%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWX	IE00B8M67H23	51.995	50.365	-2.4%	238	1.262	1,945	30.266	0.222%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWX	LU0274208892	102.360	102.110	-0.2%	190	3.473	2,013	30.284	0.068%
Amnd MSCI AC Asia Pac Ex Jpn UCITS ETF	ETF	AJ	LU190068328	66.640	65.920	-0.8%	319	2.680	3,399	29.899	0.203%
AMUNDI MSCI LATIN AMERIC EMER UCITS ETF	ETF	ALAT	LU1681049024	14.632	14.666	0.2%	309	3.690	4,184	29.844	0.352%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE00B10Q5111	43.065	43.450	0.9%	257	4.450	1,678	29.627	0.080%
ISHARES EDG S&P 500 MIN VOL UCITS ETF ACC	ETF	MVUS	IE00B8SPM989	87.030	87.440	0.5%	278	4.204	2,182	29.608	0.122%
Xtrackers MSCI World ex USA UCITS ETF	ETF	EXUS	IE00066W1T04	29.790	30.045	0.9%	590	4.262	1,620	29.567	0.256%
UBS EURO STOXX 50 ESG UCITS ETF EUR DIS	ETF	E50ESG	LU1971906802	17.648	17.404	-1.4%	322	5.775	2,286	29.535	0.118%
ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUIP	IE00B8XK8C17	6.791	6.809	0.3%	234	3.035	2,446	29.480	0.283%
Amndd STOXX EU 600 Corp Dd UCITS ETF A	ETF	TRVL	LU1834988864	27.970	28.515	1.9%	244	1.458	3,375	29.472	0.212%
Amundi STOXX EUR 600 Utl UCITS ETF A	ETF	UTI	LU1834988864	68.320	69.840	2.2%	274	8.787	1,596	29.395	0.105%
SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STUX	IE00B8WQ0P07	170.500	173.200	1.6%	159	1.564	1,529	29.268	0.267%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B80ZK888	69.530	70.850	1.9%	323	9.161	1,299	29.865	0.130%
ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B8RY6000	80.090	79.380	-0.9%	403	2.725	3,793	28.849	0.116%
VANGUARD US Treas 1-3 Yr UCITS ETF	ETF	VNST	IE00B8RPPV00	50.490	49.665	-1.6%	355	6.279	1,748	28.775	0.076%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (D)	ETF	ETFCRP	LU1834988864	18.684	18.738	0.3%	177	4.697	1,205	28.650	0.072%
Xtr II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHYH	LU1109339865	8.601	8.454	-1.7%	530	4.845	2,974	28.542	0.208%
Amundi Italy BTP Dly -2x Inv UCITS ETF	ETFS	BTP2S	FR0010238261	18.240	18.366	0.7%	142	2.289	2,371	28.511	0.118%
INVECO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE00B42Q8966	312.290	314.990	0.9%	352	5.229	2,051	28.367	0.193%
GLOBAL X URANIUM UCITS ETF	ETF	URNJ	IE000NDVFA05	14.222	12.712	-10.6%	502	5.702	4,234	28.278	0.274%
XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XKZ5	LU0292109856	24.410	24.255	0.5%	252	3.026	2,804	28.104	0.817%
XTRACKERS S&P 500 EQUAL WL UCITS ETF EURH	ETF	XDEE	IE00025E9059	9.935	10.046	1.2%	260	3.501	2,441	28.098	0.172%
XTRACKERS II USD OVNL RATE SWA UCITS ETF	ETF	XFEF	LU0322456469	182.390	179.290	-1.7%	262	6.441	1,483	27.993	0.050%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00B85BC891	17.100	16.504	-3.5%	706	2.921	5,860	27.979	0.203%
EMOQ Emerging Markets Internet UCITS ETF	ETF	EMOQ	IE00B8FMY892	8.706	8.811	1.2%	461	3.194	4,631	27.912	0.310%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYH0M42	25.310	25.365	0.2%	140	2.828	810	27.905	0.102%
Amundi MSCI Brazil UCITS ETF EUR H	ETF	BRA	LU1900666207	18.622	19.470	4.6%	363	3.843	4,533	27.813	0.460%
JPM EUR CORP Bd 1-5 Res ESG UCITS ETF	ETF	EFJA	LU1834988864	103.182	103.510	0.3%	182	2.600	1,601	27.705	0.092%
FINCO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C870521	254.820	248.820	-2.4%	600	3.181	5,345	27.490	0.527%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEUSC	LU2533810862	10.364	10.414	0.5%	129	3.295	1,686	27.428	0.104%
INVECO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	595.380	575.300	-3.4%	276	3.899	3,442	27.243	0.207%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002PG6C46	7.367	6.929	-5.9%	984	2.477	10,808	27.196	1.081%
BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	18.192	18.418	1.2%	106	6.677	398	27.105	0.070%
ISHares Bonds 27 € Crp Eur Dd UCITS ETF	ETF	IB26	IE00B85BC891	9.935	9.935	0.0%	122	1.801	1,821	27.086	0.122%
FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00B0D6GCF16	36.730	35.725	-2.7%	120	10.056	824	27.069	0.357%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	ESRI	LU1861137484	84.880	86.680	2.1%	226	1.965	2,766	27.035	0.096%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	20.590	21.405	4.0%	770	2.816	4,375	26.935	0.525%
AMUNDI CAC 40 ESG DR UCITS ETF	ETF	C40	LU1681046931	126.040	127.940	1.5%	256	1.644	1,535	26.931	0.095%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	20.180	20.035	-0.7%	228	1.901	2,667	26.698	0.087%
AMUNDI LEV MSCI USA DAX UCITS ETF	ETF	CL2	FR0015761511	20.335	19.590	-3.7%	483	3.538	3,538	26.567	0.226%
Amndd Eur Infl Expr 2-10Y UCITS ETF ACC	ETF	EXLE	LU1139006245	114.790	114.500	-0.4%	205	2.005	2,005	26.624	0.244%
Amundi MSCI Fut Mob ESG Scr UCITS ETF A	ETF	ELCR	LU2023679090	16.872	16.740	-0.8%	488	3.173	4,183	26.499	0.308%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE00B8VJRR78	6.703	6.675	-0.4%	511	2.418	3,479	26.475	0.184%
ISHARES EU GOVT 10-15YR UCITS ETF DIST	ETF	IBGZ	IE00B4WXJH41	151.500	151.540	0.0%	150	2.514	1,125	26.428	0.089%
SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00B8WQ0P07	207.200	200.950	-3.0%	247	2.198	2,691	26.151	0.176%
AMUNDI FTSE 100 UCITS ETF	ETF	FTS100	LU1650421713	16.942	17.078	0.8%	265	6.426	1,446	26.146	0.084%
BNPP EASY MSCI USA SRI UCITS ETF	ETF	EXUS	LU1650421713	20.460	20.295	-0.8%	152	1.405	573	26.133	0.214%
ISHares Bonds 26 € Crp Eur Dd UCITS ETF	ETF	IB26	IE00B85BC891	5.089	5.171	0.4%	189	1.670	2,258	26.113	0.141%
iShares iBonds 26 C Crp Eur A UCITS ETF	ETF	CEBE	IE000WAL6436	5.251	5.275	0.5%	261	2.354	2,137	26.044	0.127%
ISHares MSCI Wld Info Tech ESG UCITS ETF	ETF	WITS	IE00B85JN998	12.188	11.950	-2.0%	342	1.637	2,255	25.950	0.370%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (C)	ETF	ETFCRP	LU2089238625	19.100	19.138	0.2%	190	4.474	710	25.944	0.088%
Amndd MSCI Des Tec ESG Scr UCITS ETF A	ETF	UNIC	LU2023678282	13.174	13.128	-0.3%	410	3.955	2,951	25.887	0.176%
AMUNDI Global Bond Market Box UCITS ETF D	ETF	EXKB	IE00B85JN998	72.210	72.740	0.7%	187	3.878	1,630	25.869	0.353%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00B8K1R175	27.295	25.170	-7.8%	478	1.626	5,163	25.843	0.423%
SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STXK	IE00B8WQ0P07	139.160	137.620	-1.1%	163	1.395	1,323	25.619	0.140%
Amundi MSCI China A UCITS ETF-Acc	ETF	CNAA	FR0011720911	123.470	118.690	-3.9%	295	2.229	4,572	25.566	0.264%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	17.604	17.830	1.3%	214	2.333	2,190	25.504	0.198%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	94.150	93.480	-0.7%	285	7.483	1,542	25.484	0.109%
L&G INDOIA INF GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00B85JN998	8.090	7.977	-1.5%	386	2.661	3,643	25.363	0.353%
AMUNDI ETF DAX UCITS ETF DR	ETF	CGI									



Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	65.980	62.810	-4.8%	171	2,353	1,745	21.508	0.241%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M3391	43.600	41.320	-5.2%	233	1,943	1,623	21.401	0.244%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B55SQ116	10.070	9.901	-1.7%	256	1,959	2,095	21.349	0.115%
XTRACKERS MSCI JAPAN ESG UCITS ETF	ETF	XZMJ	IE00B363172	21.655	21.890	1.1%	179	1,946	1,376	21.106	0.351%
UBS BL MSCI US LIQ CORP SAS UCITS ETF	ETF	UBSUS	LU145451085	14.440	13.720	-5.0%	34	3,864	4,722	21.098	0.497%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	23.060	23.105	0.2%	305	2,362	1,967	21.010	0.284%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FQIQ	IE00BYXVG248	8.276	8.205	-0.9%	690	2,967	4,038	20.978	0.205%
GLOBAL X ROBO & ARTIFICIAL INTEL UCITS ETF	ETF	BOZT	IE00BLCHU890	18.630	18.664	0.2%	402	2,850	3,840	20.946	0.295%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE00BM7Y136	68.410	69.100	1.0%	93	3,864	765	20.936	0.186%
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HCR	LU190007940	18.136	17.732	-2.2%	105	3,689	1,582	20.914	0.299%
AMUNDI EURO CORP DIV ESG UCITS ETF DR	ETF	ECRI	LU1230029416	52.510	52.310	-0.4%	206	1,958	2,025	20.700	0.308%
Amundi STOXX Euro 600 Con Stp UCITS ETF A	ETF	FOO	LU1834885845	88.810	91.480	3.0%	171	2,758	1,887	20.687	0.183%
XTRACKERS PORTFOLIO UCITS ETF	ETF	XQUI	LU0397221945	291.030	290.770	-0.1%	304	2,603	2,584	20.586	0.616%
INVESCO INDUSTRIAL S&P US SEL SEC UCITS ETF	ETF	XLIS	IE00B3YCI100	643.250	638.410	-0.8%	134	2,473	1,442	20.563	0.271%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044880	36.810	36.270	-1.5%	340	1,469	3,275	20.498	0.266%
XTRACKERS II EM BOND EUR H UCITS ETF	ETF	XEMB	LU0321462953	287.730	294.210	2.3%	120	1,453	1,946	20.435	0.409%
VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE00B3V9PM64	55.730	54.300	-1.4%	159	1,105	1,999	20.374	0.318%
ISHARES JP MORG S&P EM CORP BOND UCITS ETF	ETF	EMCR	IE00B8TL8V47	82.560	82.030	-0.6%	323	2,392	2,381	20.118	0.167%
ISHARES MSCI JAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	188.680	187.480	-0.6%	278	4,223	1,907	19.986	0.170%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	27.000	26.085	-3.4%	44	1,779	508	19.906	0.232%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	10.042	10.262	2.2%	370	4,539	1,415	19.694	0.225%
INVESCO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00B8M0R279	20.310	19.346	-4.7%	321	1,307	2,545	19.638	0.472%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	164.100	162.460	-1.0%	201	3,026	842	19.637	0.128%
INVESCO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00BJRDM008	77.140	76.430	-0.9%	113	2,565	1,238	19.617	0.178%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	8.397	8.612	2.6%	116	3,566	688	19.298	0.185%
UBS BBG USD EM SOV UCITS ETF	ETF	SEME	LU1324516308	11.286	11.512	2.0%	254	2,841	2,316	19.143	0.235%
Amundi MSCI East Eur Ex Rl UCITS ETF	ETF	ESTR	LU1900066462	24.775	24.705	-0.3%	173	1,139	2,973	19.065	0.291%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	23.815	24.690	3.7%	338	2,473	2,883	18.974	0.143%
SPDR S&P US CONSUM DISR SEL SEC UCITS ETF	ETF	SNLP	IE00B8W8M385	35.665	37.375	2.9%	128	1,323	988	18.959	0.233%
JPM EUR CRP RD RES ENR ESG UCITS ETF	ETF	JREB	IE00BF58R387	102.640	102.860	0.2%	97	995	2,228	18.738	0.102%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	92.010	91.060	-1.0%	213	3,708	1,102	18.720	0.799%
JPM EUROZONE RESEAR ENH ESG UCITS ETF	ETF	JREZ	IE00004PGEY9	32.800	33.350	1.7%	162	1,412	1,524	18.572	0.182%
Amundi STOXX Euro 600 En ESGcr UCITS ETF	ETF	ENRG	LU1834988278	58.000	55.770	-3.8%	144	4,177	1,290	18.567	0.185%
SPDR BBG S&P 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YX8H77	31.455	31.560	0.3%	23	3,044	388	18.554	0.252%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00B3K3WF00	102.660	100.900	-1.7%	104	3,048	538	18.540	0.062%
VANGUARD FTSE DEV OP EUROPE UCITS ETF A	ETF	VWDC	IE00B3V9PM64	45.470	46.135	1.5%	185	3,019	1,315	18.531	0.077%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XDR9	IE00B0G4M077	112.540	113.910	1.2%	101	5,521	450	18.502	0.276%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	10.050	9.781	-2.7%	425	4,271	1,907	18.498	0.040%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00B8V12Y75	27.765	26.975	-2.8%	150	4,144	634	18.371	0.365%
CSIF MSCI WORLD ESG LEAD BLUE UCITS ETF	ETF	WDESG	IE00B8JBYD00	103.250	102.320	-0.9%	71	1,917	948	18.365	0.164%
Amnd US TIPS 6vyr Infr-Link Bnd UCITS ETF	ETF	TIPJ	LU1452600437	103.250	102.320	-0.9%	76	1,462	1,646	18.349	0.147%
PMCO EM ADVAN LOC BOND INDEX UCITS ETF	ETF	EMLI	IE00B938327	59.670	59.360	-0.5%	186	1,237	2,408	18.303	0.215%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322233229	53.740	54.690	1.8%	356	1,416	2,610	18.272	0.238%
Franklin European Quality Div UCITS ETF	ETF	FLXD	IE00BF2B0L69	27.905	28.610	2.5%	59	3,005	3,281	18.261	0.566%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B5377D42	47.160	47.625	1.0%	247	4,149	1,943	18.219	0.079%
SPDR BBG S&P US CORP ESG EURH UCITS ETF	ETF	USGE	IE00BFY0GV36	26.740	26.655	2.0%	98	11,227	566	18.199	0.245%
Amundi Gbl Agri Bnd UCITS ETF DRHgg C(C)	ETF	GAGH	LU1708330318	47.160	48.295	1.1%	210	3,284	1,831	18.194	0.109%
L&G ESG EMER GOV USD UCITS ETF EURH	ETF	EMGH	IE00B8M0R279	10.892	10.834	1.3%	131	1,972	2,207	18.183	0.308%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	51.460	51.060	-0.8%	107	2,328	785	18.096	0.066%
UBS MSCI CHINA A SF UCITS ETF	ETF	CHINA	IE00BKFBK94	100.530	96.460	-4.0%	164	3,075	2,916	18.083	0.737%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00B8WQHQ23	238.450	247.700	3.9%	288	3,034	1,458	18.079	0.193%
Invesco Euro Cash 3 Months UCITS ETF	ETF	PEU	IE00B38PCH51	104.090	104.490	0.4%	137	2,398	1,063	18.011	0.066%
Amundi MSCI Turkey UCITS ETF ACC	ETF	TUR	LU1900067601	52.150	45.705	-12.4%	439	2,010	3,455	18.000	0.510%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPT15A	IE00B8WQHQ23	17.400	17.400	0.0%	147	1,659	1,747	17.984	0.378%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE00DM7V94E1	26.325	25.365	-3.6%	570	2,963	4,270	17.960	0.957%
UBS MSCIACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE00B0D2MX67	16.282	16.106	-1.1%	182	4,210	832	17.853	0.193%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	39.865	39.925	0.2%	259	1,605	1,483	17.709	0.799%
ISHARES DEV MKT PROP YLD UCITS DIST	ETF	IWPD	IE00B1FZ5262	21.815	22.250	2.0%	370	2,262	3,744	17.642	0.215%
UBS (Hk) ETF Plc - Factor MSCI USA Prime Value ESG UCITS ETF (USD) A	ETF	UPVLV	IE00B87RR706	33.705	33.150	-1.6%	201	5,038	573	17.622	0.187%
XTRACKERS II GL INFLATION PROTECT UCITS ETF SC	ETF	INFL	IE00B8WQHQ23	24.705	24.260	-1.8%	245	2,798	2,445	17.613	0.171%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU11806495575	53.460	53.440	0.0%	62	3,956	716	17.476	0.185%
ISHARES MSCI EM ESG ENHANCED UCITS ETF	ETF	EMEG	IE00B8HZJ239	5.324	5.272	-1.0%	204	1,080	2,785	17.372	0.370%
UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	IE00950674761	27.625	28.195	2.1%	102	0,919	759	17,325	0.190%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE00YDZG487	14.464	13.862	-4.2%	178	1,826	1,551	17.310	0.411%
XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XKSM	IE00B02ZD6C2	43.152	42.769	-0.9%	18	0,448	1,777	17,291	0.287%
Amundi MSCI Indonesia UCITS ETF USD	ETF	INDO	LU1900067601	130.110	138.590	6.5%	351	1,480	2,099	17,289	0.414%
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU1452600437	73.760	75.240	2.0%	274	2,398	1,589	17,248	0.180%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEEM	LU1324516308	8.507	8.225	-3.3%	128	1,403	1,054	17,239	0.283%
ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BF510650	16.050	16.262	2.9%	262	2,938	2,334	17,175	0.283%
ISHARES ESG MSCI EU MO FAC UCITS ETF ACC	ETF	IEUO	IE00B0N1K786	11.218	11.338	1.1%	188	2,009	1,476	17,112	0.104%
Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc EUR	ETF	CIMO	LU1681042864	645.650	640.360	-0.8%	92	0,832	1,285	17,098	0.465%
BNPP EASY MSCI EMU SRI UCITS ETF	ETF	MESRI	LU1953137681	14.432	14.148	-2.0%	20	0,076	660	17,069	0.188%
INVESCO REX INFLKEXI 400 UCITS ETF	ETF	INFF	IE00B8M3C686	188.020	186.690	-0.7%	218	2,527	1,212	17,058	0.266%
ISHARES MSCI AC FARE EX-UCITS ETF DIST	ETF	IAFF	IE00B0M3730	47.505	46.850	-1.4%	80	1,133	1,345	16,903	0.178%
UBS MSCI WRLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00B87ZHM96	14.938	15.008	0.5%	75	0,341	1,040	16,893	0.229%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	55.710	55.210	-0.9%	67	2,262	861	16,823	0.181%
INVESCO RUSSELL 2000 UCITS ETF	ETF	SRZ000	IE00B065X402	104.570	99.970	-4.4%	327	5,850	852	16,724	0.287%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMKJ	IE00B5950079	38.830	38.085	-1.9%	252	5,765	884	16,734	0.275%
AMUNDI FTSE EPRA NAREXT EUROPE UCITS ETF DR	ETF	EPRA	LU1437018838	64.100	65.520	2.2%	432	2,248	3,839	16,641	0.340%
INVESCO COMMON S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00B07P8P20	66.650	66.290	-0.5%	146	2,729	926	16,493	0.294%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00B0CZJ113	33.750	32.785	-2.9%	318	1,889	2,823	16,348	0.299%
Amundi Prime USA UCITS ETF D	ETF	ETFUSA	IE000IEGVMH6	38.750	38.455	-0.8%	9	0,039	481	16,232	0.244%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	24.345	23.940	-1.7%	282	1,507	3,283	16,159	0.189%
UBS MSCI USA SOCIAL RESP UCITS ETF USD A	ETF	USRSI	IE00B3TX3C94	17.518	17.194	-1.8%	350	3,537	783	16,116	0.165%
XTRACKER MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWHD	IE00B5950079	39.490	39.340	-0.4%	299	1,970	2,159	15,918	0.249%
Amundi S CorpBnd PAB NrdAmh UCITS ETF D	ETF	USIG	LU1285959703	86.400	86.240	-0.2%	145	0,763	1,548	16,068	0.183%
SPDR BL 10+y US CORP BOND UCITS ETF	ETF	LUSC	IE00B02G8860	25.685	25.240	-1.7%	117	3,070	991	16,054	0.309%
UBS BL US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUSS	LU1048314949	12.958	12.548	-3.2%	163	3,605	1,015	16,017	0.123%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	25.740	25.675	-0.3%	65	0,771	520	16,013	0.160%
JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDRDYD39	87.760	89.750	2.3%	106	1,676	1,225	15,929	0.217%
FRANKLIN FTSE KOREA UCITS ETF	ETF	FKOR	IE00B5950079	32.490	30.840	-5.1%	299	1,970	2,159	15,918	0.249%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLVD	IE00BMP3G27	9.523	9.399	-1.3%	104	1,737	1,601	15,847	0.217%
ISHares Ibondz 27 C Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X2W8	5.142	5.165	0.4%	49	0,609	500	15,755	0.204%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M3623	83.950	82.700	-1.5%	217	2,333	1,941	15,746	0.257%
Amundi MSCI N Am ESG Netd CTB UCITS ETF	ETF	NRAM	IE000MYCJA42	136.600	135.760	-0.6%	80	1,008	817	15,737	0.2

VANGUARD FTSE DEV AS PAC EXPN UCITS ETF	ETF	VAPX	IE00095FY118	24.170	23.985	-0.8%	270	1.378	2,138	13.716	0.162%
INVECO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE0008CJY510	46.770	45.875	-2.3%	641	2.394	2,661	13.705	0.343%
UBS BL TIPS 1-10 UCITS ETF	ETF	TIPD	LU1459801434	10.944	10.994	-3.2%	37	0.409	430	13.705	0.194%
XTRACKERS EURO CORP GREEN BOND UCITS ETF	ETF	XGBE	IE0009570017	26.520	26.810	0.3%	153	2.486	1,145	13.666	0.152%
ISHARES MSCI World Govt Corp Weight UCITS ETF	ETF	ISWV	IE00093QZ073	41.645	41.790	0.3%	107	0.915	1,003	13.614	0.200%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE0001UL6CLP7	14.330	13.158	-8.2%	491	1.591	3,602	13.589	0.858%
Amundi S&P Global Commun Serv UCITS ETF	ETF	TELEW	IE000EHHF6G3	15.284	14.958	-2.1%	637	6.929	1,721	13.554	0.303%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00017XL518	5.578	5.529	-0.9%	122	1.756	991	13.529	0.176%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE0008K5BR733	56.660	55.730	-1.6%	318	2.084	1,634	13.487	0.209%
WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE000YMLZ7Y4	13.264	13.036	-1.7%	148	0.676	2,420	13.489	0.173%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CNDI	IE00085L4090	49.240	48.465	-1.6%	98	0.674	1,463	13.285	0.239%
XTRACKERS HARVEST CS1300 UCITS ETF	ETF	ROPI	LU0875160326	8.578	8.189	-4.5%	102	1.164	1,637	13.246	0.380%
ISHARES EDG MSCI EI MIN VO UCITS ETF ACC	ETF	MVEU	IE00086MWN23	60.760	62.500	2.9%	80	1.577	784	13.193	0.129%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU1233588447	107.430	105.580	-1.7%	144	2.423	1,185	13.146	0.096%
HSBC MSCI KOREA CAPED UCITS ETF	ETF	HKOR	IE0008320X395	50.310	47.765	-5.1%	168	1.245	2,067	13.080	0.369%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE0008KH8015	31.565	32.025	1.5%	182	1.534	1,745	13.013	0.141%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU116850140900	115.550	113.630	-1.7%	47	0.809	797	12.959	0.139%
Amundi S&P GI Ener Carb Reduc UCITS ETF	ETF	ENERW	IE0001MLN0R5	11.498	11.190	-2.8%	188	1.193	3,138	12.958	0.233%
ISHARES CORE UK GLTS UCITS ETF GBP DIST	ETF	IGLT	IE0001FZS830	12.270	12.342	0.6%	207	0.923	1,722	12.901	0.113%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDMW	IE000867H5S3	55.940	55.320	-1.1%	158	1.672	1,388	12.868	0.205%
XTRACK BLOOM EX AGRI LIVEST SW UCITS ETF	ETF	XDBC	LU0292106167	24.245	24.155	-0.4%	163	1.603	1,315	12.843	0.251%
HSBC B8G GLB SUSTAIN AGGRE 1-3 UCITS ETF	ETF	HAGG	IE000XGNMME1	9.593	9.575	-0.2%	150	1.513	1,666	12.838	0.137%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE0008403040	23.715	23.440	-1.2%	108	0.485	903	12.825	0.140%
Amundi STOXX Eur 600 Ins UCITS ETF Acc	ETF	INS	LU1834987973	63.050	65.580	4.0%	193	3.622	1,016	12.808	0.113%
ISHARES COR B0.INT.RA.H ESG UCITS ETF	ETF	IRCP	IE00086X2V59	96.940	97.050	0.1%	69	1.476	626	12.739	0.096%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPGL	IE0008RCLL86	36.310	36.440	0.4%	409	2.023	2,348	12.641	0.257%
XTRI I IBXXV GOV YLD PLUS UCITS ETF	ETF	XYAP	US024480265	174.590	174.930	0.2%	107	0.478	784	12.594	0.083%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	50.870	51.670	1.6%	109	0.454	1,198	12.481	0.100%
WANEK MSTAR US ESG WIDE MOAT UCITS ETF	ETF	MOAT	IE0009099H09	53.570	53.670	0.1%	157	0.931	1,606	12.451	0.183%
ISHARES INDEX-LINK GLTS UCITS ETF GBP D	ETF	INXG	IE00087ZSD53	15.780	15.746	-0.2%	270	0.372	801	12.433	0.268%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	552.080	550.870	-0.2%	105	1.052	1,369	12.307	0.413%
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	ETF	GOVY	IE000835XW04	56.970	56.650	-0.6%	25	2.257	369	12.174	0.113%
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE0008YQZNS8	27.595	26.960	-2.3%	180	0.949	1,706	12.065	0.389%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF ACC	ETF	V3AA	IE0008NGL278	5.719	5.685	-0.6%	135	0.948	916	11.993	0.222%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE000869R816	59.120	58.250	-1.5%	92	1.838	1,966	11.943	0.520%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.651	9.544	-1.1%	114	1.989	847	11.802	0.085%
Amundi MSCI Emerg Markets II UCITS ETF	ETF	LEMA	LU2573967036	48.680	47.950	-1.5%	203	0.940	859	11.798	0.287%
Amundi Stoxx Eur Slet Div30 UCITS ETF D	ETF	SEL	LU1812092168	16.394	16.272	-0.7%	169	0.952	1,522	11.786	0.155%
AMUNDI JPN TOPIX UCITS ETF DAILY HD EUR	ETF	TPXH	LU1681037864	397.270	390.390	-1.7%	151	2.444	796	11.746	0.263%
UBS MSCI UK UCITS ETF GBP A-ACC	ETF	UKGBPB	LU0950670850	38.255	38.520	0.7%	147	3.526	687	11.742	0.135%
UBS S&P 500 BANK BOND UCITS ETF EUR H.A.	ETF	MBRE	LU1852211991	9.812	9.935	1.3%	36	2.058	710	11.627	0.162%
HANONS TECH MGMTBND EQL VLT UCITS ETF	ETF	TECH	LU1805897700	12.232	11.774	-3.7%	216	0.985	2,516	11.587	0.411%
UBS B8G EU LIQ CORP 1-5 SUST UCITS ETF	ETF	EISS	LU1805389258	10.446	10.316	-1.2%	559	5.268	1,630	11.569	0.212%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00082163K21	44.040	43.770	-0.6%	140	2.231	1,030	11.560	0.177%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCGBU62	12.190	12.176	-0.1%	112	1.355	1,015	11.526	0.279%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LTR	IE00075Z5V04	21.040	20.800	-1.1%	48	0.608	1,312	11.516	0.183%
UBS MSCI WRD SMALLC SOCRETS UCITS ETF USD	ETF	WSCR	IE0008SKCB74	9.647	9.415	-2.4%	251	2.664	1,115	11.495	0.359%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CPJ	LU1602144896	597.470	610.810	2.2%	174	1.072	1,710	11.324	0.337%
INVECO QUAM ESG GL EQ M-FAC UCITS ETF A	ETF	IQSA	IE0001QRDN15	68.930	68.810	-0.2%	121	1.714	835	11.322	0.220%
INVECO FTSE EM HI DIX VOL UCITS ETF	ETF	EMHD	IE0007YXBF44	21.620	21.640	0.1%	283	0.735	2,013	11.314	0.453%
INVECO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE0008GJWW56	33.090	33.160	0.2%	76	0.600	738	11.266	0.124%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEA	LU0480132876	99.960	97.440	-2.5%	66	0.676	1,109	11.167	0.132%
INVECO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE00089Z35F5	4.030	3.837	-4.8%	401	2.896	1,657	11.164	0.371%
SPDR MSCI EUROPE CORE UCITS ETF	ETF	STXE	IE000820R177	188.250	173.190	-8.0%	89	0.514	1,031	11.147	0.233%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPN01	LU10136240974	52.550	51.670	-1.7%	111	1.524	871	11.143	0.226%
Amundi MSCI Millen ESG Scr UCITS ETF A	ETF	MILL	LU2023878449	14.312	14.566	1.8%	154	1.083	1,424	11.136	0.481%
BNPP EASY MSCI JAP ESG MIN TE UCITS ETF	ETF	EJAH	LU1481203070	18.912	18.470	-2.3%	179	2.299	779	11.062	0.616%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE0001QND7H4	31.315	31.240	-0.2%	62	0.874	628	11.049	0.148%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00081FZ5574	21.535	19.052	-11.5%	274	1.537	1,761	10.990	0.580%
LAG ESG EMERG GOV USD A UCITS ETF	ETF	EMED	IE0008R0D615	8.198	8.145	-0.6%	174	1.175	945	10.961	0.163%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETF	X57W	IE000839D011	13.144	13.242	0.7%	224	1.752	1,459	10.931	0.612%
Amundi S CorpBnd PAB NrdAm UCITS ETF eHD	ETF	USIH	LU1285860032	75.570	77.060	2.0%	66	0.660	942	10.918	0.200%
LAG HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE0008K5BC677	11.114	10.968	-1.3%	185	1.645	1,508	10.906	0.314%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109890	265.740	262.010	-1.4%	160	0.635	1,337	10.883	0.265%
SPDR MSCI EMU UCITS ETF	ETF	EMUE	IE0008910VR50	74.890	76.170	1.7%	47	0.980	380	10.835	0.125%
SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STFX	IE0008W00C16	86.270	88.060	2.1%	97	0.523	1,115	10.792	0.203%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE00081F5K65	5.081	5.091	0.2%	120	1.326	513	10.772	0.213%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE0008VXC484	31.250	29.680	-5.0%	181	1.420	1,625	10.765	0.421%
INVECO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE0008GJWW33	36.370	36.525	0.4%	21	2.327	480	10.657	0.112%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE0008P46NS2	25.340	24.500	-3.3%	161	0.819	1,548	10.648	0.264%
INVECO FTSE-All World UCITS ETF	ETF	FWRH	IE000716H1H7	6.076	6.062	-0.2%	1,555	3.337	3,830	10.643	0.194%
SPDR MSCI World UCITS ETF EUR H	ETF	SVRE	IE000821HVJ2	11.154	12.048	0.9%	116	1.158	816	10.631	0.567%
LAG LONGER DATED GOV COMM UCITS ETF	ETF	COMF	IE00084WPMF27	20.295	19.894	-2.0%	108	0.550	1,227	10.561	0.256%
Amundi MSCI World Financials UCITS ETF	ETF	FINW	LU0533032859	279.900	282.200	0.8%	135	0.652	1,270	10.561	0.262%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE0008539F030	175.500	177.160	0.9%	56	0.284	809	10.553	0.141%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE000820WYD88	39.055	38.810	-0.6%	202	3.911	812	10.552	0.552%
INVECO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE0008KWDC98	37.670	37.035	-1.7%	37	0.660	401	10.547	0.114%
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE0008R5D191	16.088	16.162	0.5%	274	1.391	1,979	10.474	0.344%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	HWHEA	IE00081F5K65	60.200	61.600	2.3%	198	1.412	1,370	10.453	0.261%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WRNG	IE0008YTR8663	48.870	46.990	-3.8%	94	0.874	795	10.449	0.258%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	X5XD	LU2009147757	11.192	11.072	-1.1%	69	4.329	262	10.429	0.080%
UBS MSCI World ESG Leaders UCITS ETF A	ETF	WDESG	IE00071GLG14	187.730	187.300	-0.2%	560	10.410	560	10.410	0.317%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	1.624	1.565	-3.7%	159	0.933	4,725	10.375	0.438%
UBS B8G US 10+Y TR UCITS ETF	ETF	US10	LU1458801113	6.758	6.811	0.8%	209	2.585	1,111	10.333	0.144%
BNP EGI Global Infra ESG UCITS ETF	ETF	EGIF	IE0008F48008	74.520	75.040	0.6%	134	1.975	1,152	10.330	0.492%
INVECO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE0008P2N046	35.745	35.345	-1.1%	64	0.798	882	10.297	0.145%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	285.400	284.610	-0.3%	69	0.750	821	10.272	0.152%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	99.900	99.440	-0.5%	103	1.961	944	10.271	0.080%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	ES0EUA	LU1361234068	50.100	49.645	-0.9%	134	3.405	544	10.223	0.076%
Amundi S CorpBnd PAB NrdAm UCITS ETF A	ETF	USIC	LU1285959885	8.067	8.657	-0.1%	31	0.494	527	10.206	0.205%
NTR MSCI ACASIA EXPRN ESG SWAP UCITS ETF	ETF	XAXI	LU1032222171	41.855	41.135	-0.2%	74	1.279	645	10.147	0.259%
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTW	IE0001PMX0M16	10.356	10.562	2.0%	70	0.327	932	10.088	0.300%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1373781177	179.080	184.220	2.9%	20	0.162	676	10.077	0.155%
ISHARES S FLOATING RATE UCITS ETF USD	ETF	FLTR	IE0008204862	4.692	4.609	-1.8%	84	0.737	944	10.002	0.111%
LYXOR STX EU600 CONSTRUCT&MATER UCITS ETF	ETF	CST	LU1834983808	-	-	-	-	-	717	9.975	0.378%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CNEI	LU1681044647	692.300	704.200						

AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	33.360	33.250	-0.3%	107	1.586	945	8.637	0.155%
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SPSEUY	IE00B7K93397	82.760	81.870	-1.3%	33	2.862	207	8.631	0.074%
VANGUARD FTSE DEV EUROPE EXUK UCITS ETF A	ETF	VERE	IE00BK5BQY34	46.185	46.975	1.7%	131	0.947	536	8.546	0.091%
UBS BL US LO CORP UCITS ETF	ETF	CBUS	LU1046316647	13.928	13.578	-2.5%	390	3.487	1.278	8.516	1.28%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	VGRE	LU184840MVA3	5.499	5.514	0.3%	84	0.537	625	8.488	0.28%
UBS CI Green Bond ESG 1-10 UCITS ETF	ETF	GGB	LU2844853138	9.710	9.743	0.3%	2	0.020	131	8.484	0.361%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNGD80	IE00BMMVBS82	31.865	31.890	0.1%	201	1.433	1,536	8.481	0.264%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	9.513	9.659	1.5%	14	4.055	296	8.476	0.338%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETF	CZU	FR0010791194	-	-	-	-	-	656	8.450	-
JPM CI Eq Premium Inc Active UCITS ETF	ETF	JEGA	IE000VX7B8B0	25.515	25.680	0.6%	291	2.368	1,399	8.424	0.666%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	MTAV	LU10292109344	42.210	44.305	4.7%	220	2.082	1,545	8.382	0.389%
Amundi STOXX Eur 600 Telecom UCITS ETF A	ETF	TELE	LU1834888609	36.810	38.435	4.4%	54	5.777	528	8.331	0.577%
UBS BLOOM EU INFL LINK 10+ UCITS ETF	ETF	INFL10	LU1645818169	16.894	16.392	-3.0%	146	1.452	852	8.255	2.05%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	220.630	215.840	-2.2%	106	0.711	739	8.249	0.289%
INVESCO QUAN ESG GL EQ MFA UCITS ETF HD	ETF	IQSE	IE00BJQNDP39	71.290	71.940	0.9%	67	0.974	536	8.215	0.311%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BY526062	24.920	24.500	-1.7%	26	0.136	560	8.204	0.230%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	21.010	22.210	1.4%	99	2.458	504	8.162	0.355%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.595	8.631	0.4%	128	0.708	1,807	8.154	1.170%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE00B7P49P11	5.630	5.521	-1.9%	37	0.967	485	8.143	0.361%
Amndi S HighYd Corp Bond ESG UCITS ETF D	ETF	USHY	LU1435356149	86.550	86.150	-0.5%	59	0.705	566	8.030	0.330%
iShares Gbl Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE00OAPK2752	4.474	4.527	1.2%	60	0.416	447	8.013	0.191%
LG&D DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE00BF92J153	6.562	6.571	0.1%	22	0.194	555	8.001	0.557%
ISHARES METAVERSE UCITS ETF	ETF	MTAV	IE0008858026	7.876	7.207	-2.1%	163	0.634	1,807	7.984	0.409%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETF	VNGD80	IE00BMMVBS82	28.205	28.305	0.4%	167	1.548	1,209	7.977	0.275%
PIMCO EURO SHORT MATURITY UCITS ETF	ETF	PJS1	IE00085ZK157	98.180	98.270	0.1%	108	0.988	709	7.976	0.164%
ISHARES MDAX UCITS ETF (DE)	ETF	EXS3	DE0005933923	209.500	211.500	1.0%	36	0.698	405	7.971	0.64%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V112	40.095	40.685	1.5%	125	1.832	879	7.951	0.068%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0494592974	141.470	144.850	2.4%	37	0.802	855	7.892	0.413%
XTRACKERS S&P 500 Equal Weight ESG H UCITS ETF	ETF	XEWX	IE000D14W4L4	10.800	10.990	1.4%	10	0.135	617	7.895	0.322%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPX	IE00025SLA06	8.700	9.627	10.7%	212	0.942	1,353	7.869	0.73%
Xtrackers Mat Sep27 EUR CORP UCITS ETF	ETF	X827	LU1267352318	25.815	25.765	-0.2%	38	0.358	585	7.785	0.165%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	B8TR	IE00BKJ9H550	93.760	93.410	-0.4%	13	0.994	159	7.766	0.082%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BXYVY311	11.480	11.416	-0.6%	307	4.233	1,411	7.709	0.423%
Amundi MSCI Water ESG Screened UCITS ETF-Acc	ETF	WATC	FR0014002ZC1	6.604	6.479	-1.9%	142	0.872	1,305	7.708	0.378%
VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL00110408704	32.385	32.775	0.0%	54	0.267	689	7.676	0.369%
UBS BBS US 1-3Y TREASURY UCITS ETF	ETF	TLUE1A	LU117525544	22.790	22.100	-3.0%	113	0.705	871	7.632	0.130%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJE50	IE000605WJ25	120.740	122.940	1.8%	71	2.082	500	7.616	0.077%
BNPP E HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	10.366	10.424	0.6%	100	1.505	685	7.605	0.200%
AMUNDI MSCI EURO SRI PAB DR D UCITS ETF	ETF	EDSRI	LU2059756598	69.030	70.260	1.8%	82	0.721	748	7.591	0.150%
Amundi Eur Gmmml Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.528	7.528	0.0%	26	0.281	689	7.560	0.109%
GLOBAL X BLDCKCHAIN UCITS ETF	ETF	BKCH	IE000AAQSCY5	9.457	7.602	-19.6%	257	1.018	1,992	7.560	1.088%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE000W002021	64.860	67.130	3.3%	62	2.165	331	7.540	1.170%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE000KPTX089	13.576	13.670	0.7%	256	1.432	1,439	7.535	0.448%
INVESCO EURO COR HYBRID BOND UCITS ETF A	ETF	EHBA	IE000BKVD381	41.235	41.815	1.4%	162	2.024	656	7.531	0.198%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE000BY52581	24.245	23.785	-1.9%	36	1.071	417	7.501	0.975%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	SRIU	IE00BZ173V67	1,757.080	1,759.690	0.1%	24	0.962	571	7.495	0.410%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	JPFR	IE000PMXY333	46.305	45.620	-1.5%	112	0.631	617	7.448	0.458%
AM DIV DD LO RAT EUR I-3 Y UCITS ETF	ETF	X193	LU1681046345	113.970	114.510	0.5%	24	0.585	415	7.437	0.077%
LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	-	-	-	-	-	517	7.414	-
BNPP EASY MSCI NA ESG MIN TE UCITS ETF	ETF	ENAM	LU1291104675	23.045	22.940	-0.5%	57	0.467	190	7.396	0.58%
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EEUE	LU1291099718	15.782	16.018	1.5%	7	0.336	386	7.378	0.110%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE000M80S095	18.652	18.302	-1.9%	47	0.244	962	7.360	0.582%
Amundi GblEmrBnd Mark 1Bx UCITS ETF CHD	ETF	EMBH	LU1668831030	65.580	67.430	2.8%	45	0.260	538	7.333	0.274%
LG&D EMER MARK CORP BOND UCITS ETF	ETF	EMR	IE00085ZK157	7.115	7.175	0.8%	82	0.908	116	7.300	0.140%
WISDOMTREE USD FLOAT TREASUR UCITS ETF	ETF	TYX7	IE000J1YX667	52.110	51.160	-1.8%	42	2.987	179	7.270	0.214%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE000BD48R20	45.425	44.715	-1.6%	100	1.434	442	7.245	0.168%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE000BMDH1538	5.901	5.337	-9.6%	284	0.469	2,688	7.169	0.646%
MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE0007WIKV233	157.580	154.940	-1.7%	56	0.294	1,156	7.094	0.766%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SNSA	IE00052XQ983	32.405	32.875	1.5%	160	0.990	1,143	7.020	0.385%
LG&D US EQUITY UCITS ETF	ETF	US10	IE00085ZK157	20.145	19.102	-5.0%	112	0.517	674	6.977	0.17%
Amundi Euro Government Bond UCITS ETF D	ETF	MTIG	LU11737653714	42.765	42.860	0.2%	60	0.616	718	6.889	0.080%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE000DFC6091	93.645	91.790	-2.0%	88	1.257	436	6.873	0.049%
AMUNDI MSCI JPM ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	268.030	267.990	0.0%	59	2.131	480	6.864	0.213%
iShares BIC 50 UCITS ETF	ETF	BR50	IE00B1V57M07	17.002	16.884	-0.7%	166	0.569	1,932	6.851	0.386%
INVESCO A11 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE000G0TQ818	17.112	17.006	-0.6%	63	0.656	629	6.836	0.385%
GLOBAL X US INFRASTRUCTURE DEV UCITS ETF	ETF	PAVE	IE000LCHJ5314	34.105	32.400	-5.0%	34	1.071	884	6.831	0.368%
XTR MSCI PACIFIC EXEMPT DEGREE UCITS ETF	ETF	XPKJ	LU1032215338	67.070	67.920	1.3%	29	0.339	216	6.815	0.130%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE000BKCKJ46	103.060	102.770	-0.3%	92	1.431	408	6.809	0.234%
ISHARES € CORBOND 0-3 ESG UCITS ETF EURH	ETF	IUOE	IE00085SQ390	5.158	5.202	0.9%	65	0.333	651	6.790	0.14%
FIRST TRUST INDX IN TRAPROOC UCITS ETF	ETF	BLOK	IE000BF5DXP42	32.450	32.365	-0.3%	166	0.466	1,591	6.740	0.387%
VanEck Morningstar US Mkt UCITS ETF	ETF	MOUT	IE0007199H07	20.125	20.360	1.2%	16	0.367	873	6.730	0.683%
Fineco Artificial Intell ESG UCITS ETF	ETF	AIHJ	IE000LJ6JH46	127.000	123.500	-2.8%	151	0.410	1,748	6.724	0.971%
AMUNDI MSCI EMER MKT SRI PAB DR UCITS ETF	ETF	EMSR	LU11961180961	50.340	49.845	-1.0%	60	0.172	616	6.706	0.260%
INVESCO STOXX EUROPE 600 UCITS ETF	ETF	SDJ600	IE00085QW118	125.500	127.460	1.6%	43	0.763	295	6.681	0.084%
TABULA ASIA EXJP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000D02YQ17	5.876	5.876	0.0%	93	0.895	1,094	6.669	0.754%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE000BJJVV63	37.755	37.920	0.4%	51	0.415	593	6.663	0.079%
WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE000Q3Q0Q67	14.002	13.898	-0.7%	116	0.879	906	6.620	0.406%
WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE000256R020	42.630	42.590	-0.1%	290	0.744	2,012	6.566	0.330%
XTRACKERS II ESG GL AGOR BOND UCITS ETF	ETF	XBAG	IE0009370103	35.988	35.942	-0.1%	95	0.482	691	6.503	0.130%
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE0005ACNHJ2	191.290	188.140	-1.6%	138	0.677	1,397	6.500	0.460%
Amundi STOXX EU 600 Bas Mat UCITS ETF A	ETF	CHM	LU1834983634	160.480	160.020	-0.3%	22	0.134	280	6.483	0.378%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE0004668275	69.170	71.530	3.4%	623	2.299	1,406	6.443	0.734%
LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FIN5	LU1834984798	-	-	-	-	-	380	6.436	-
AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AMJA	LU1681046691	203.250	203.740	0.2%	22	0.691	361	6.390	0.082%
Amundi MSCI EMU UCITS ETF DIST	ETF	EMDJ	LU1681046971	63.930	64.040	1.6%	68	1.154	639	6.359	0.06%
VANGUARD USD CORP BOND UCITS ETF EUR A	ETF	VDCE	IE000BYWFL34	53.160	54.160	1.9%	69	0.876	331	6.354	0.175%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETF	SHEE	IE000BF92LV92	110.770	109.200	-1.4%	42	1.578	424	6.331	0.520%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XMR3	IE000B3XMR14	609.280	603.380	-1.2%	31	2.529	326	6.277	0.222%
UBS MSCI EMU SOCIALLY RESPONDS UCITS ETF	ETF	ESREUA	LU0629460675	120.060	120.400	0.3%	62	0.610	657	6.259	0.157%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TR5Y	IE00044CND37	90.780	88.970	-2.0%	36	0.261	480	6.245	0.117%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETF	VNGD20	IE000BMMVBS2	22.125	22.350	1.0%	41	0.459	433	6.244	0.344%
JPM JAPAN RES EMH EQ ESG UCITS ETF USD	ETF	JREJ	IE000P2M9P58	27.610	27.390	-0.8%	19	1.021	464	6.219	0.307%
UBS MSCI EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE000BJJVV11	34.845	34.970	0.4%	12	0.046	208	6.216	0.123%
UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRU	LU0950674332	29.790	29.545	-0.8%	62	1.036	265	6.159	0.157%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	21.890	21.940	0.2%	170	1.724	709	6.046	0.336%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	28.675	29.220	1.9%	108	1.606	383	6.027	0.108%
AMUNDI MSCI EMU VALUE FAC UCITS ETF EUR	ETF	EMVJ	LU11961180961	311.930	315.590	1.2%	53	0.561	552	5.995	0.25%
SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE000BWMQ075	219.3							

SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B57K8821	29.255	29.040	-0.7%	55	5.568	331	4.864	0.120%
WisdomTree Megatrends UCITS ETF	ETF	WMGT	IE000902GT6	25.630	24.395	-4.8%	95	3.14	992	4.863	0.687%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	35.050	34.905	-0.4%	3	0.134	113	4.835	0.158%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPMF	LU116982266	27.585	27.015	-1.4%	121	8.800	418	4.808	0.379%
XTRACKERS USD CORP HY HED UCITS ETF	ETF	XDGE	IE00B933K45	10.760	10.874	1.1%	45	0.521	392	4.798	0.233%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFRI	LU1287022708	9.570	9.578	0.1%	154	0.422	1.300	4.756	1.651%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BKY59K37	21.655	21.650	-0.2%	28	0.266	395	4.732	0.216%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.666	8.856	2.2%	22	0.098	467	4.725	0.412%
ARK Innovation UCITS ETF	ETF	ARKK	IE000GAS3D489	4.375	4.165	-4.8%	188	0.450	969	4.721	0.651%
INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B30V5S88	48.310	47.575	-1.5%	59	0.447	523	4.691	0.137%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FETI	IE00B9Y34339	4.920	4.830	-2.3%	35	0.671	8,098	4.646	0.569%
INVECO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSXYT47	68.550	67.970	-0.8%	33	0.045	158	4.618	0.178%
Amndi MSCI EMU ESG CTB N0A0mb UCITS ETF	ETF	MFDD	LU0908051132	191.200	194.820	1.9%	40	0.326	467	4.604	0.177%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CBS	FR0010688176	-	-	-	-	-	409	4.591	-
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	HSOL	IE000M1WQ8J0	58.450	59.500	1.8%	44	0.224	427	4.514	0.118%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BLWLRP22	56.870	57.850	1.7%	68	0.367	597	4.507	0.233%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00B0FL2W49	24.475	24.305	-0.4%	71	0.336	473	4.450	0.809%
VAEKC MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL0M2M89	28.230	28.220	2.2%	102	0.275	924	4.395	0.468%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLC	LU1720938841	11.294	11.182	-1.0%	96	0.291	871	4.385	0.635%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWTF	LU1598688189	193.120	196.940	2.0%	33	0.061	537	4.362	0.323%
XTRACKERS MSCI EMERGING ESG UCITS ETF	ETF	XZEM	IE00B6G370F43	42.925	42.800	-0.3%	200	0.550	691	4.356	0.538%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	332.840	329.480	-1.0%	51	0.833	372	4.347	0.107%
HSBC FISE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HRPD	IE00BLS01580	19.304	20.400	2.5%	99	0.425	1,111	4.290	0.941%
VAEKC GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	38.680	39.830	3.0%	201	1.242	964	4.278	0.413%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	28.665	28.545	-0.4%	136	2.121	509	4.269	0.224%
Amundi IA S&P/ASX 200 UCITS ETF	ETF	AUST	LU0486786905	50.820	51.370	1.1%	91	0.324	791	4.263	0.269%
JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETF	JPSA	IE00B88BCY43	106.340	104.620	-1.6%	77	1.772	215	4.250	0.054%
Amf FTSE 100 Cap P20 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	-	-	-	-	-	420	4.230	-
INVESTLINK CAPITAL APPRECIATION UCITS ETF	ETF	LNKC	IE00096UEKQ7	13.052	12.940	-0.9%	48	0.439	359	4.198	0.349%
BNPP ECPH GLB ESG BLU ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	16.604	16.536	-0.4%	107	0.501	917	4.164	0.342%
UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	16.204	16.422	1.3%	50	0.661	438	4.163	0.303%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	COB	LU1094612022	19.788	19.452	-1.7%	61	0.404	1,016	4.160	0.447%
INVECO BLOOM COMMODIT UCITS ETF EUR HDG	ETF	CNOE	IE00BF4J0300	45.715	45.920	0.4%	46	0.176	692	4.158	0.288%
JPM Global Agg Bd Active UCITS ETF	ETF	JAGE	IE00PQ0L2M7	10.200	10.332	1.3%	42	0.918	184	4.144	0.228%
UBS BBG US 1-3Y TREAS UCITS ETF	ETF	USTF15	LU1324510255	10.208	10.090	-1.2%	73	0.852	440	4.131	0.285%
Amf Msci Emer Asia II UCITS ETF Acc	ETF	LCAS	LU175141849	10.645	10.484	-1.5%	68	0.252	582	4.110	0.200%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00B55GZ8257	12.392	12.586	1.6%	46	0.450	663	4.100	0.359%
XTRACKERS EUSTX QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	22.590	22.000	-2.6%	88	0.808	569	4.092	0.131%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	324.750	337.200	3.8%	44	0.385	499	4.086	0.262%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE00X0O0T9K4	44.410	44.325	-0.2%	46	0.531	444	4.030	0.413%
XTR ESG USD EM B QW UCITS ETF	ETF	XQJE	IE00B04DX877	8.631	8.644	0.2%	125	0.694	707	4.021	0.427%
Xtrackers Treasuries UltraShort Bond UCITS ETF	ETF	XTO1	IE00B8497899	54.085	53.165	-1.7%	44	0.250	549	4.014	0.094%
XTRACKERS II ENI COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B8BGW677	11.846	11.876	0.3%	15	0.102	352	4.012	0.211%
VAEKC IBOXX EUR CORPORATES UCITS ETF	ETF	TCTB	NL0009690247	16.964	16.978	0.1%	4	0.170	68	4.001	0.355%
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BKY40165	26.560	26.435	-0.5%	5	0.035	191	3.991	0.355%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002I18	13.150	10.534	-19.9%	137	0.321	1,280	3.985	2.875%
UBS BBG MSCI US LIQ UCITS UCITS ETF	ETF	CBUSE	LU1215461325	14.638	14.920	1.9%	33	0.276	343	3.949	0.179%
Amndi MSCI Smr Cr ESG Soc UCITS ETF A	ETF	SCFT	LU2174434516	57.505	57.295	-0.4%	104	0.355	719	3.944	0.494%
ISHARES Corp Bond ESG UCITS ETF	ETF	SUA0	IE00DL2T0272	5.102	5.116	0.3%	27	0.304	243	3.943	0.157%
Am Index MSCI Em ESG Broad CTB UCITS ETF	ETF	CLEM	LU2109787049	49.080	48.555	-1.1%	54	0.277	1,030	3.943	0.377%
UBS BBG MSCI US LIQ CORP SUC UCITS ETF	ETF	CBUSA	LU1215461368	18.160	18.146	-0.1%	66	0.399	550	3.938	0.203%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	218.840	214.410	-2.0%	18	0.335	310	3.925	0.108%
Amundi MSCI EMU Value Fact UCITS ETF D	ETF	VAL	LU1958690169	132.620	135.120	1.9%	50	1.157	779	3.922	0.169%
Amf E H R Mh Wld Cr ESG UCITS ETF A	ETF	EA113	LU1921164819	97.140	98.200	1.1%	9	0.588	205	3.915	0.050%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE00BL0L0H60	18.944	18.710	-1.2%	85	1.440	385	3.909	0.676%
INVECO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNQ44	35.070	34.880	-0.5%	40	1.140	229	3.886	0.130%
ISHARES MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000MLEA655	5.426	5.239	-3.4%	83	0.119	1,031	3.857	0.699%
UBS MSCI WRLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00K72JH67	20.035	19.886	-0.7%	106	1.189	250	3.848	0.233%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321462870	31.450	31.340	-0.3%	19	0.269	188	3.843	0.335%
XTRACKERS ESG EURO STOXX UCITS ETF	ETF	XESX	LU0242454549	26.965	26.925	-0.1%	16	0.037	147	3.820	0.089%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00B8HZRQ00	21.745	22.795	4.8%	81	0.311	652	3.814	0.852%
FINCO MSCI ACWI IM CYBER SEC UCITS ETF	ETF	FAMAJ	IE000VY0NT0	117.830	122.010	3.5%	94	0.342	1,075	3.799	0.768%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	9.675	10.016	3.5%	61	0.248	731	3.791	0.441%
UBS MSCI US CORP 1-5Y SUC UCITS ETF EURH	ETF	U15E	LU2408468291	10.290	10.418	1.2%	86	0.390	717	3.783	0.168%
JPM BETABI USMALLCAP EQ UCITS ETF USD A	ETF	BBCS	IE000JNKV510	27.845	26.885	-3.4%	57	1.243	535	3.781	0.643%
Amf Gf Om IntLuk Bnd 1-3Y UCITS ETF	ETF	GRSE	LU1910940268	10.486	10.496	0.4%	29	0.165	144	3.778	0.304%
JPM GREEN SOC JUST BOND UCITS ETF EUR H	ETF	ESJA	IE00B933K45	106.010	106.750	0.7%	5	0.032	106	3.748	0.280%
ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DMC	IE00B02KL92	66.960	67.740	1.2%	42	0.176	403	3.737	0.152%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6Y5B226	13.518	13.190	-2.4%	93	0.508	675	3.719	0.607%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B81J086	71.460	70.080	-1.9%	47	0.341	359	3.711	0.460%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289223	13.946	14.854	6.5%	79	0.447	700	3.710	0.549%
UBS BBG JT 1-3 UCITS ETF EUR H	ETF	JT1E	LU2098180271	10.586	10.636	0.5%	11	1.200	265	3.707	0.215%
JPM GLB HY CORP MULFAC UCITS ETF EURH D	ETF	GLHY	IE00BKK10374	80.640	81.870	1.4%	10	0.269	199	3.704	0.200%
BNPP Easy Stk Corp Bond SRI C UCITS ETF	ETF	YSCBC	LU2616774076	10.038	9.978	-0.6%	56	1.000	203	3.687	0.693%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	16.872	16.958	0.5%	100	1.238	318	3.675	0.260%
Global Balanced Fund UCITS ETF	ETF	DIGI	IE00BL643144	9.090	9.088	0.0%	44	0.138	703	3.671	0.578%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAUEY	IE00B77D4428	124.270	122.580	-1.4%	78	2.158	204	3.663	0.113%
UBS SBI FOR AAA-BBB 5-10 ESG UCITS ETF	ETF	SB10	LU0873939411	14.404	14.556	1.1%	49	1.280	279	3.660	0.343%
Amundi S&P GI Consum Dis ESG UCITS ETF	ETF	D15W	IE000M0A0A65	11.576	11.382	-1.7%	95	0.398	790	3.648	0.308%
ISHARES MSCI World Quality ESG UCITS ETF	ETF	IWOE	IE000LHM0KJ2	6.274	6.275	0.0%	80	1.120	436	3.647	0.363%
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGW	IE000LTA2082	13.824	13.782	-0.3%	68	0.308	716	3.647	0.323%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BNG4XL63	9.414	9.441	0.3%	12	0.069	226	3.638	0.171%
INVECO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B605WY32	340.700	346.150	1.6%	12	0.208	140	3.624	0.120%
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETF	JUHE	IE000CN87855	45.170	45.800	1.4%	37	0.182	154	3.616	0.207%
INVECO EUR IG CORPORATE BOND UCITS ETF	ETF	PSFE	IE00B9Y34319	18.453	18.490	0.2%	12	0.131	152	3.614	0.148%
AXA IM US High Yield Opq UCITS ETF Acc	ETF	AHYU	IE000APHK329	9.862	9.899	-0.6%	56	0.500	472	3.557	0.751%
ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B0ZPKT83	10.040	10.022	-0.2%	173	1.323	762	3.549	0.230%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU2194449075	16.808	17.042	1.4%	108	0.962	413	3.520	0.435%
INVECO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00B6JWWM40	32.770	32.845	0.2%	35	0.233	330	3.507	0.146%
ISHARES MSCI Wld Health C ESG UCITS ETF	ETF	WHCS	IE00BJSJN206	7.285	7.311	0.4%	119	0.699	841	3.502	0.415%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XDNV	IE00B91A0Q13	15.750	15.450	-1.9%	77	0.512	530	3.500	0.269%
INVECO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE00PFXH6S06	4.276	4.400	2.9%	18	0.411	136	3.500	0.180%
ISHARES EDG MSCI EM MIN VU UCITS ETF ACC	ETF	EMV	IE00B8K5V551	31.100	31.120	0.1%	80	0.440	706	3.499	0.762%
L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXR5544	18.010	17.974	-0.2%	17	0.144	197	3.459	0.351%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETF	EUMV	LU0599612842	249.000	255.300	2.5%	27	0.709	270	3.453	0.220%
JPM BETABI CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE0008M140	102.450	102.280	-0.2%	28	1.666	73	3.453	0.419%
Amndi MSCI EMU SMC ESG UCITS ETF EUR H	ETF	MSM	LU1958690153	355.150	353.400	-0.5%	34	0.151	455	3.427	0.283%
XTRACKERS S&P SASX 200 UCITS ETF	ETF	XJAS	LU19328474803	40.370	40.175	-0.5%	45	0.226	535	3.423	0.272%



INVECO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LXQ02	26.245	25.845	-1.5%	115	0.711	416	2.854	0.421%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHNHGX58	279.920	286.360	2.3%	57	20.200	618	2.824	0.595%
Franklin FTSE Asia xChina xJap UCITS ETF	ETF	FLQA	IE00BFWXDV39	23.420	23.100	-1.4%	98	0.469	413	2.820	0.912%
AMUNDI FIX 26 EU GOV YELDN UCITS ETF	ETF	M2B	LU2780871686	10.242	10.292	0.5%	105	0.643	284	2.804	0.142%
INVECO MASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQOJQ	IE00B08K9977	31.520	31.515	-0.0%	132	0.581	186	2.799	0.330%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	43.510	45.515	4.6%	45	0.106	450	2.787	1.141%
UBS BGG MSCI GLB LIQ CORP SUS UCITS ETF	ETF	ECE	LU2099992860	11.556	11.718	1.4%	9	0.360	110	2.780	0.193%
Franklin Global Quality Div UCITS ETF	ETF	FLXX	IE00BF2B0M76	32.630	33.220	1.8%	127	0.540	436	2.758	1.120%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BND51047	4.153	4.188	0.8%	66	0.265	405	2.751	0.178%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE000FP22W07	10.788	10.164	-5.8%	38	0.219	340	2.733	0.981%
Amundi US Trsy 10Y 20 30 10CITS ETF A	ETF	DSUS	FR0011667084	97.120	93.170	-4.2%	14	0.336	171	2.687	0.301%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXTG333	17.964	17.998	0.2%	17	0.181	230	2.680	0.409%
Amd GIB GvL Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	10.148	10.090	-0.6%	17	0.261	259	2.678	0.265%
Xtrackers MSCI Emerging Markets ex China UCITS ETF	ETF	XDEX	IE00BM67HJ62	98.720	97.130	-1.6%	109	0.784	332	2.667	0.615%
INVECO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00B3IQDK83	69.590	69.470	-0.2%	48	0.364	337	2.655	0.226%
JPM Global Agg Bd Active UCITS ETF	ETF	JAGA	IE000MM8V8V6	10.036	10.078	0.4%	7	0.047	186	2.642	0.194%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMAS	IE00B9190919	11.970	12.000	0.3%	7	0.035	39	2.622	0.423%
Amundi Corporate Green Bond UCITS ETF	ETF	PLAN	LU2370241684	9.447	9.464	0.2%	45	0.662	286	2.610	0.313%
UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	45.630	44.755	-1.9%	25	0.219	321	2.574	0.154%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F874	49.595	48.695	-1.8%	48	0.236	189	2.553	0.695%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	37.970	38.985	2.7%	18	0.504	416	2.543	0.573%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSR1	LU2206987804	15.974	16.340	2.3%	5	0.007	232	2.529	0.404%
FINECO MSCI USD IG LOV SRI CORP UCITS ETF	ETF	FAMLS5	IE0008W3VNE9	102.060	101.910	-0.1%	19	0.659	132	2.512	0.477%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE0000VYU177	33.915	33.985	0.2%	22	0.044	182	2.499	0.931%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	15.496	15.434	-0.4%	56	0.442	429	2.485	0.483%
INVECO GLOB BUYBACK ACHEIVERS UCITS ETF	ETF	BUYB	IE00BLNMM337	49.525	49.000	-1.1%	35	0.345	414	2.472	0.404%
VANGUARD ESG DEV ASIAPAC UCITS ETF USD A	ETF	V3PA	IE000GOJ02A3	6.376	6.326	-0.8%	48	0.236	304	2.468	0.473%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKAK91	11.716	11.652	-0.5%	26	0.137	427	2.467	0.514%
Amundi US Inv Exp 10Y UCITS ETF C Hdq D	ETF	INFA	LU2448815473	107.510	106.900	-0.6%	2	0.114	61	2.457	0.209%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	IE0228516889	65.470	67.230	2.7%	22	0.035	407	2.457	0.150%
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSFF	IE000NPKZV16	108.690	108.890	0.2%	24	0.259	164	2.430	0.469%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF2B0K52	25.465	25.280	-0.7%	47	0.159	392	2.401	1.123%
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETF	JJEH	IE0000GVZ200	35.810	35.085	-2.0%	74	0.985	153	2.394	0.453%
UBS CNV CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095989895	11.468	11.418	-0.4%	40	0.278	277	2.381	0.376%
WISDOMTREE EUROPE EQ INNOV UCITS ETF DIS	ETF	ETI	IE00BQZ2BK31	12.360	12.414	0.4%	33	0.143	315	2.375	0.578%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EURUEA	LU0446734104	86.840	86.340	-0.6%	14	0.244	159	2.373	0.151%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	7.889	7.934	0.6%	31	0.086	341	2.373	0.440%
AMUNDI JPM GBI GLB GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	46.380	46.835	1.0%	35	0.167	284	2.364	0.200%
INVECO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	30.375	29.905	-1.5%	46	0.294	281	2.347	0.550%
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE00BRB36893	28.725	28.100	-2.2%	16	1.886	64	2.340	0.344%
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETF	JGRN	IE0005FKK999	99.560	100.010	0.5%	7	0.073	75	2.331	0.576%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE0004671404	4.495	4.403	-2.1%	25	0.134	245	2.328	0.779%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU1231431289	5.216	5.099	-2.2%	17	0.140	189	2.317	0.651%
AMUNDI MSCI WLD ESG NETO CTB UCITS ETF D	ETF	CLWD	IE000PBLR002	7.950	7.938	-0.2%	40	0.209	494	2.316	0.408%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	493.130	486.980	-1.2%	44	1.128	139	2.307	1.444%
INVECO MSCI WRLD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V38NU00	4.838	4.848	0.2%	37	0.848	98	2.307	0.505%
Tabula EUR Ultrashort IG PAR UCITS ETF	ETF	TUUD	IE000WXLH876	10.342	10.378	0.3%	16	0.087	183	2.292	0.386%
HBSB ASIA PACIF EX P SUST EQU UCITS ETF	ETF	HSDV	IE00B8Y8Q226	15.340	15.224	-0.8%	41	0.033	453	2.286	0.439%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	16.006	15.980	-0.2%	11	0.032	142	2.247	0.302%
ETC Group Web 3.0 UCITS ETF	ETF	WEB3	IE000QDY1003	9.928	9.131	-8.0%	91	0.155	857	2.242	1.646%
iShares iBonds 28 C Italy Govt UCITS ETF	ETF	28IY	IE000QZQE9X8	5.086	5.107	0.4%	31	0.280	140	2.234	0.112%
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	55.140	54.140	-1.8%	77	0.077	432	2.221	0.348%
Amundi MSCI EUROPE PAB NROAMB UCITS ETF	ETF	LWCE	LU1213076884	79.310	81.170	2.3%	34	0.192	403	2.220	0.173%
UBS MSCI USA CLIMATE ENV UCITS ETF USD	ETF	USPA	IE0004671404	18.195	18.129	-0.4%	17	0.033	171	2.211	0.212%
iShares MSCI ACWI UCITS ETF	ETF	ISAC	IE00B8S22559	79.130	78.790	-0.4%	308	1.724	339	2.198	1.174%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	13.542	13.736	1.4%	44	0.381	239	2.174	0.629%
ARK Artif Intellig & Robotics UCITS ETF	ETF	ARKI	IE0003A512E4	4.708	4.696	-0.3%	144	0.100	519	2.171	0.679%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	617.220	616.890	-0.1%	17	0.073	347	2.156	0.423%
iShares iBonds Dec 30 EUR Corp UCITS ETF	ETF	30IG	IE000U1X7B99	5.106	5.120	0.3%	104	1.569	119	2.154	0.290%
INVECO ELUST HIGH LIQ CORP BOND UCITS ETF	ETF	ELHD	IE0008Y8Q226	25.975	25.975	0.0%	9	0.293	398	2.144	0.251%
XT USD CORPORATE BOND SRI PAR UCITS ETF	ETF	XZBU	IE00BL5L1J19	38.190	38.265	0.2%	16	0.118	127	2.123	0.252%
INDEXIQ FACT SUST SOVEREIGN EU UCITS ETF	ETF	IOEG	LU1603795292	22.600	22.695	0.4%	22	1.123	58	2.086	0.418%
IVZ S&P World Energy ESG UCITS ETF	ETF	WDEE	IE000A1FGR89	5.509	5.347	-2.9%	140	0.549	161	2.066	0.378%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	62.230	62.320	0.1%	30	0.247	278	2.052	0.389%
JPM GIB Res Enh SRI Par UCITS ETF USD A	ETF	JSEG	IE0008XC4916	28.015	28.085	0.2%	64	1.383	101	2.047	0.187%
Frankl Morningstar US SMD UCITS ETF	ETF	SMOT	IE0008Y8Q226	20.065	19.785	-2.5%	10	0.468	93	2.040	0.713%
SPDR BGI S&P US CORP ESG UCITS ETF A	ETF	USCO	IE0008F7X407	25.985	25.985	0.0%	17	0.373	104	2.023	0.349%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE00BFM6T842	5.028	5.034	0.1%	72	0.841	183	2.012	0.226%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SBS	LU0879397742	12.154	12.268	0.9%	19	0.115	253	1.998	0.313%
iShares Wild Equity High Income UCITS ETF	ETF	WINA	IE0000P0RPE6	4.898	4.891	-0.1%	76	0.253	440	1.985	0.797%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE000VGEAK03	25.800	25.460	-1.3%	84	0.399	361	1.978	0.426%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFTI	IE000YDC0R47	36.560	36.920	1.0%	30	0.263	241	1.969	0.477%
Vanguard US Corp 1-2 ESG UCITS ETF	ETF	USCO	IE0008Y8Q226	19.506	19.436	-0.4%	53	0.262	320	1.907	0.424%
HBSB Global Government Bond UCITS ETF	ETF	GOVH	IE0006NCF5W9	8.637	8.536	-1.0%	12	0.055	161	1.961	0.319%
XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000VXC51U5	39.300	39.595	0.8%	152	0.119	326	1.958	0.474%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	47.995	47.275	-1.5%	141	0.137	447	1.932	1.143%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	92.940	91.320	-1.7%	26	0.226	169	1.926	0.284%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE0002G2V100	115.050	115.970	0.8%	42	0.293	286	1.918	0.440%
WISDOMTREE EUR SMD CAP DIV UCITS ETF DIS	ETF	ETI	IE0008Y8Q226	19.506	19.436	-0.4%	53	0.262	320	1.907	0.424%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU2385068593	5.875	5.895	0.3%	21	0.289	95	1.906	0.249%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00B8MR0N95	7.615	7.219	-5.2%	43	0.103	796	1.899	0.659%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMXVQ44	45.405	44.595	-1.8%	129	0.573	343	1.888	0.434%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWPS10	48.375	49.330	2.0%	31	0.106	454	1.874	0.269%
VEANEK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YJ9K622	23.595	23.895	1.3%	97	0.263	621	1.871	1.550%
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0008Y8Q226	31.280	31.240	-0.5%	35	0.191	163	1.870	0.367%
ISHARES MSCI PACIFIC EX J UCITS ETF DIST	ETF	SPJX	IE00B4AWLD03	40.550	41.150	1.5%	61	0.404	253	1.866	0.295%
Amndi MSCI EU ESG LD UCITS ETF EUR HD A	ETF	ESGH	LU1914019984	25.235	25.475	1.0%	8	0.019	525	1.865	0.306%
INVESTLIN BALANCED INCOME UCITS ETF	ETF	LINX	IE000PPEL114	11.658	11.660	0.0%	15	0.198	136	1.856	0.347%
INVECO EURO STOXX 50 UCITS ETF (B)	ETF	SDI5E0	IE00B5B5TG76	47.530	48.395	1.8%	21	0.833	79	1.856	0.107%
JPM BETABUILD US EQUITY UCITS ETF USD	ETF	BBUS	IE0008Y8Q226	47.625	47.275	-0.7%	27	1.684	825	1.854	1.644%
RIZE USA Environmental Impact UCITS ETF	ETF	VITA	IE0008Y8Q226	4.495	4.439	-1.3%	24	1.145	45	1.836	0.749%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AOWA	IE0008WKL5E1	27.510	26.620	-3.2%	79	0.341	529	1.834	0.958%
INVECO STX EUR 600 OPTIM BANK UCITS ETF	ETF	XTPS	IE0008MTW060	110.080	108.640	-1.3%	33	1.040	127	1.824	0.244%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETF	XYLE	IE0002LSQ831	14.010	13.814	-1.4%	51	1.922	446	1.819	1.103%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000T3YTYV4	29.175	28.645	-1.8%	78	1.230	182	1.819	1.189%
AMUNDI FIX 27 ITALY ETP GOV UCITS ETF D	ETF	BT27	LU2780872126	10.228	10.280	0.5%	23	0.145	238	1.812	0.146%
L&G QUALITY DIV ESG EUROPE BOND UCITS ETF	ETF	EQEU	IE0008Y8Q226	12.610	12.620	0.1%	28	0.184	180	1.803	0.981%
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BPRPDE67	7.920	7.894	-0.3%	5	0.031	31	1.7	

Invesco BullShares 28 USD Crp UCITS ETF	ETF	BS28	IE000A0RC215	4.884	4.853	-0.6%	64	0.776	112	1.413	0.321%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000JL7R74	3.708	3.703	-0.1%	2	0.046	33	1.411	0.419%
Fineco Bioprod Tech Tools ESG UCITS ETF	ETF	BTECH	IE000RWQ112	123.580	118.580	-4.0%	34	0.064	462	1.404	1.044%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE000C7GZX26	46.200	44.600	-3.5%	18	0.094	267	1.398	0.317%
BNPP Easy ESG Min TE UCITS ETF	ETF	WEMT2	IE000BWRW818	13.318	13.312	0.0%	17	0.053	216	1.396	0.465%
AMUNDI PRIME EUROPE UCITS ETF DR	ETF	EFEU	LU1931974262	29.665	30.110	1.5%	22	0.104	456	1.373	0.197%
FRANKLIN AI METAVERSE BLOCKCHN UCITS ETF	ETF	METE	IE000IM4K4K2	34.510	32.205	-6.7%	31	0.053	386	1.360	1.451%
Amundi Global Agrr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.307	8.324	0.2%	14	0.036	172	1.358	0.273%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE000FXR5W90	12.122	12.280	1.3%	23	0.147	205	1.357	0.444%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE000BFMWC33						275	1.352	
Amundi S&P 500 PAB Net Tr. Arnd UCITS ETF	ETF	PAEZ2	LU1219522668	30.850	31.425	1.9%	47	0.194	414	1.348	0.256%
UBS MSCI JAPAN CLMA PARIS UCITS ETF - JPY	ETF	JPA	IE000NA00X77	13.660	13.994	2.4%	37	0.462	137	1.334	0.632%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000K0D8Z68	29.940	28.895	-3.5%	25	0.087	188	1.333	0.550%
GLOBAL X AUTONOM & ELECTR VEH UCITS ETF	ETF	DRVE	IE000MHSYR69	10.648	10.080	-5.3%	9	0.062	281	1.328	0.823%
iShares iBonds 26 € Italy Govt UCITS ETF	ETF	26IT	IE000LZ78ZV8	5.057	5.080	0.5%	28	0.084	118	1.313	0.111%
IVZ GS GLOBAL EQUITY LVLC UCITS ETF EURH	ETF	LVLE	IE000IB7ZRT	6.385	6.506	1.9%	58	0.418	127	1.312	0.710%
IVZ S&P 500 Health Care ESG UCITS ETF	ETF	WOME	IE000L4E92K5	5.837	6.026	3.2%	104	0.019	71	1.303	0.436%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE000K003743	4.136	4.175	1.0%	38	0.269	187	1.299	0.192%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FGGC	IE000G4N0060	5.011	5.009	0.0%	1	0.126	27	1.294	0.633%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETF	JRUB	IE000F59R763	107.070	106.820	-0.2%	29	1.064	71	1.283	0.174%
INVESCO PREF SHARES UCITS ETF EU H DIS	ETF	PRFE	IE000BDT8V027	13.976	14.440	3.3%	20	0.053	224	1.281	0.603%
BNPP EASY ESG QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	169.620	172.580	1.7%	12	0.162	77	1.280	0.123%
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF	ETF	FJRO	IE000BG9R061	5.455	5.405	-0.9%	14	0.040	182	1.278	0.440%
XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSMLE58	9.723	9.834	1.1%	7	0.002	141	1.277	0.386%
iShares Conservative Portfolio UCITS ETF	ETF	MACV	IE000BLP53M98	4.907	4.953	0.9%	30	0.710	120	1.262	0.745%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU2573869605	45.075	44.440	-1.4%	35	0.116	262	1.261	0.268%
XTRACKERS MSCI CHINA UCITS ETF D	ETF	XCSZ	LU2456436083	6.425	6.234	-3.0%	20	0.169	321	1.259	0.402%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE000B76V761						146	1.256	
INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE000QF59R66	65.880	66.600	1.1%	9	0.324	79	1.253	0.253%
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU183488435						68	1.243	
FINECO MSCI USD HY SRI CORP UCITS	ETF	FAMUSS	IE000JVLQK2	107.500	107.370	-0.1%	42	0.109	238	1.239	0.455%
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE000BLR0544	9.919	9.856	-0.6%	51	0.335	338	1.237	0.770%
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGEHE	LU2365458145	9.371	9.032	-3.6%	50	0.122	440	1.228	0.740%
Fineco Japan Quality Tit ESG UCITS ETF	ETF	JPMQ	IE0000CDDND05	119.610	118.730	-0.7%	31	0.100	289	1.225	0.593%
UBS MSCI EMU S FAC MX UCITS ETF EUR A-AC	ETF	EFJM	LU1804282403	13.692	13.930	1.7%	6	0.057	170	1.218	0.275%
iShares MSCI Wd Materil ESG UCITS ETF	ETF	WMTS	IE0000R02719	31.610	31.355	-0.8%	6	0.041	311	1.198	0.182%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETF	SQBQ	IE000L5K8CB4	17.130	17.056	-0.4%	24	0.085	978	1.213	1.723%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETF	BUND1S	LU2572258829	62.610	62.770	0.3%	3	0.001	52	1.213	0.107%
JPM CHINA A RES ENH EQD ESG UCITS ETF USD	ETF	JREC	IE000MDV5758	16.146	15.504	-4.0%	26	0.181	171	1.211	0.619%
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	40.250	40.055	-0.5%	21	0.350	192	1.199	0.313%
Sprott Copper Miners ESG S UCITS ETF	ETF	COPR	IE000QJQEL77	9.742	9.444	-3.1%	37	0.117	308	1.198	1.009%
XTRACKERS MSCI EMU ESG SCREEN UCITS ETF	ETF	XWVE	IE0000R02719	31.610	31.355	-0.8%	6	0.041	311	1.198	0.182%
Xtrackers MSCI World Qual ESG UCITS ETF	ETF	XWEO	IE0003N0Q1V5	38.815	38.820	0.0%	19	0.139	49	1.188	0.387%
HSBC NASDAQ Glob Climat Tec UCITS ETF	ETF	HNCT	IE000K0C6VL9	9.817	9.575	-2.5%	4	0.021	67	1.183	0.574%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	U15S	LU2408467723	11.266	11.170	-0.9%	26	0.145	212	1.181	0.235%
JPM US Growth Eq Active UCITS ETF	ETF	JGHE	IE000UJZS5U2	26.670	27.085	1.6%	6	0.206	145	1.168	1.133%
UBS EUR Ultra-Short Bond ESG UCITS ETF	ETF	SHORT	IE000RWR79Q4	5.115	5.130	0.3%	23	0.020	105	1.165	0.217%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YQDA	IE000LH3CV30						524	1.147	
INQO India Internet UCITS ETF	ETF	INQO	IE000WYQSP9	9.936	9.088	0.8%	32	0.055	320	1.136	1.066%
GLOBAL X FINTECH UCITS ETF	ETF	FINX	IE000LHJZ35	7.617	7.687	0.9%	26	0.444	384	1.133	0.680%
JPM US Value Eq Active UCITS ETF	ETF	JAVE	IE000CQQZ2C8	26.055	26.305	1.0%	1	0.010	115	1.115	0.978%
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITE	LU2265794946	3.935	3.895	-1.0%	19	0.039	336	1.113	1.176%
Invesco BullShares 26 USD Crp UCITS ETF	ETF	BS26	IE000036L0H8	4.956	4.899	-1.1%	44	0.310	85	1.108	0.282%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYCM	IE000LH3CV30	4.983	4.907	-1.5%	14	0.176	41	1.103	0.335%
VANEK MULTASSET CONSERVATIVE UCITS ETF	ETF	VDMT	NL0000927264	60.630	60.860	0.4%	12	0.042	210	1.092	1.539%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000T7BIEF3	90.930	90.630	-0.3%	-	-	22	1.088	0.405%
Fineco Global Meta e-Games ESG UCITS ETF	ETF	META	IE000WCPJ0V4	130.350	124.900	-4.2%	31	0.097	359	1.085	1.063%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006FXSU1	39.020	38.020	-2.6%	10	0.015	105	1.081	0.456%
IVZ GLOBAL HY CORP BOND ESG UCITS ETF	ETF	GBHY	IE0002W5N3F7	5.324	5.312	-0.2%	3	0.003	69	1.080	0.566%
JPM US Growth Eq Active UCITS ETF	ETF	JGHE	IE000UJZS5U2	26.670	27.025	0.9%	7	0.025	190	1.078	0.945%
ALJAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE000NTVVR89	7.481	7.042	-5.9%	10	0.021	173	1.075	0.924%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPIN	IE000MHSY327	12.622	12.832	1.7%	15	0.050	309	1.063	1.506%
Amundi MSCI World Ex EMU SRI PAB Net. Zero Ambition UCITS ETF-A	ETF	WLDX	FR0013209921	210.960	210.200	-0.4%	17	0.090	101	1.057	0.691%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	31.800	32.945	3.6%	36	0.407	266	1.052	0.570%
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMHM9F	14.826	15.164	2.3%	7	0.069	111	1.049	0.568%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE000MHL08	3.245	3.181	-2.0%	24	0.068	334	1.048	0.889%
GLOBAL X DIVERGENCE UCITS ETF	ETF	EDIZ	IE000MHSYK61	10.472	10.230	-2.3%	49	0.140	214	1.046	0.671%
INVESCO IQS ESG GLOBAL UCITS ETF HDG	ETF	IQSD	IE0008YNSP58	57.410	57.980	1.0%	10	0.230	67	1.043	0.325%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE0008YH5594	11.504	11.542	0.3%	10	0.032	100	1.042	1.539%
Invesco BullShares 27 EUR Crp UCITS ETF	ETF	BS27	IE000X0S40A6	5.356	5.377	0.4%	3	0.016	25	1.032	0.253%
VANEK EUR S0V AAA-AA 1-5 UCITS ETF	ETF	TAT	NU0010273801	18.804	18.768	-0.2%	11	0.057	296	1.029	1.035%
WISDOMTREE EMERG S&P500 UCITS ETF	ETF	DSSE	IE000DZ8M28	18.806	18.826	-0.6%	57	0.265	355	1.020	1.214%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DNSA	IE0006BZT033	26.940	26.590	-1.3%	14	0.032	312	1.016	0.616%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HVWL	IE000LYB7U35	18.872	18.590	-1.5%	14	0.203	90	1.008	0.396%
WISDOMTREE EUROPE EQD UCITS EUR ACC	ETF	HEDF	IE0008YQZ556	24.910	25.210	1.2%	13	0.047	194	1.001	0.305%
BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	6.871	7.261	5.7%	8	0.123	80	0.998	0.260%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMFY	LU2037749822	70.000	68.890	-1.6%	18	0.012	289	0.996	1.241%
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMFCS	IE000KQ3Y1X3	106.390	108.440	1.9%	49	0.477	258	0.995	0.467%
BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EPRA	IE0009391748	8.283	8.716	5.2%	5	0.024	78	0.989	0.241%
AMUNDI MSCI EMU SRI PAB DR UCITS ETF	ETF	CMLSRI	LU2109787635	86.410	88.980	3.0%	20	0.490	78	0.974	1.677%
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	15.684	15.994	2.0%	4	0.036	54	0.970	0.461%
BNP EPRAANR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR	LU2365458905	8.761	9.001	2.7%	6	0.012	79	0.955	0.529%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE000751WV96	6.389	5.483	-14.2%	52	0.305	175	0.944	1.465%
KRANE SHARES S SE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE000BPKY541	10.528	9.712	-7.8%	16	0.041	237	0.944	0.618%
Invesco BullShares 30 USD Crp UCITS ETF	ETF	BS30	IE000036L0H8	4.963	4.640	-6.3%	51	0.344	104	0.931	0.363%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE000LR60B00	6.787	6.779	-0.1%	14	0.026	325	0.924	0.914%
L&G Energy Trans Commodities UCITS ETF	ETF	ENTR	IE000BLN64M9	9.191	9.019	-1.9%	14	0.083	114	0.923	1.157%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZVG	LU238508163	5.875	5.865	-0.2%	6	0.041	89	0.921	0.259%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	X5SE	LU2196472984	8.269	8.375	1.3%	24	0.060	122	0.905	0.209%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE0005SIFB10	14.352	14.106	-1.7%	33	0.314	96	0.904	1.153%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNRS	IE000LH3CV30	12.396	12.150	-1.9%	15	0.039	243	0.895	0.637%
AXA ACT CLIMATE EQUITY UCITS ETF USD ACC	ETF	ACLI	IE00028MH302	13.230	13.128	-0.8%	6	0.043	125	0.892	0.773%
Invesco BullShares 29 USD Crp UCITS ETF	ETF	BS29	IE000C5064P6	4.844	4.830	-0.3%	32	0.196	80	0.886	0.338%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLSP96	6.037	5.858	-3.0%	30	0.228	164	0.872	0.740%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZT17	5.716	5.657	-1.0%	46	0.124	550	0.863	0.448%
JPM US Value Eq Active UCITS ETF	ETF	JAVA	IE000TDT126	26.390	26.095	-1.1%	20	0.189	109	0.862	0.996%
INVESCO HYDROGEN EQUITY UCITS ETF	ETF	HYDF	IE0009391748	3.245	3.084	-4.6%	20	0.344	181	0.861	0.936%
UBS FAC MSCI US LOW VOL UCITS ETF EU HDG	ETF	ULOVE	IE000F73KJ20	28.100	29.065	3.4%	13	0.109	76	0.859	0.355%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UJZ99V4	13.858	14.204	2.5%	27	0.188	78	0.854	0.481%
UBS GI Green Bond ESG 1-10 UCITS ETF H	ETF	GGE	LU2484583302	10.034	10.090	0.6%	70	0.686	83	0.841	0.421%
UBS USA Divid Arist ESG Elite UC											

iShares iBonds Dec 29 EUR Corp UCITS ETF	ETF	Z9GI	IE000HUHRR80	5.105	5.124	0.4%	23	0.319	31	0.654	0.299%
FIDELITY SUST USD EM BOND UCITS ETF	ETF	F5EM	IE00BM9GRP64	3.679	3.632	-1.3%	10	0.163	80	0.644	0.460%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE000DF16114	20.800	20.760	-0.2%	23	0.047	132	0.642	0.562%
BNPP ESG EUROZONE DIV PAB UCITS ETF	ETF	BIDV	LU2446381555	13.050	13.332	2.2%	53	0.101	259	0.633	0.283%
WisdomTree Mid Cap Div Growth UCITS ETF	ETF	GGRW	IE000GZ58806	31.785	32.070	0.9%	12	0.260	45	0.631	0.488%
VEANEK SMART HOME ACTIVE UCITS ETF	ETF	CAVE	IE000FN81QD2				3	0.003	37	0.623	0.971%
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESG	IE00BNC0M913	19.472	19.816	1.8%	23	0.197	73	0.622	0.407%
Xtrackers Nikkei 225 UCITS ETF EUR H	ETF	XDJE	LU1875398870	56.960	56.610	-0.6%	55	0.533	64	0.607	0.423%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	26.905	26.840	-0.2%	9	0.043	87	0.606	0.376%
WISDOMTREE GLB DIVAL DIV GROW UCITS ETF H	ETF	GGRG	IE0007M3MLF3	18.790	19.170	2.0%	19	0.134	171	0.599	0.527%
INVESCO MSCI JAPAN UCITS ETF	ETF	SMSJPN	IE000505X287	76.000	76.400	0.6%	13	0.066	121	0.592	0.368%
Franklin Euro IG Corporate UCITS ETF	ETF	SCOR	IE000HTSO396	26.380	26.430	0.2%	1	0.001	43	0.588	0.384%
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETF	FPXR	IE000BNGMY78	5.184	5.264	1.5%	-	-	12	0.581	0.434%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNJP	IE00074JLJ02	35.110	35.575	1.3%	22	0.116	61	0.566	0.310%
Invesco BullShares 27 USD Crp UCITS ETF	ETF	BS27	IE0008MDG046	4.920	4.880	-0.8%	21	0.097	53	0.554	0.296%
FRANKLIN USD INV CORP BOND UCITS ETF	ETF	FLUC	IE00BFWXDXS2	22.095	22.085	0.0%	2	0.010	74	0.553	0.283%
XTRACKERS MSCI EUROPE ESG SCALC UCITS ETF	ETF	XELP	LU0322253732	163.960	166.660	1.6%	16	0.090	92	0.546	0.213%
JPM US Res Emg SRI Par UCITS ETF EUR H	ETF	JSHE	IE0008MLPVL6	27.955	28.335	1.4%	-	-	49	0.540	0.292%
VEANEK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	79.720	80.180	0.6%	18	0.048	156	0.539	1.489%
JPM CARBON TRANSIT GLB EO CTB UCITS ETF	ETF	JPCF	IE000W95TA66	34.965	35.455	1.4%	4	0.007	28	0.536	0.311%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BRX5V883	17.052	17.390	2.0%	30	0.060	215	0.529	0.353%
WISDOMTREE US EO IN UCITS ETF EU HED ACC	ETF	DHSF	IE000BDWZ223	22.265	22.435	0.8%	1	0.000	33	0.510	0.352%
GLOBAL X RENEW ENERGY PRODUCTIONS UCITS ETF	ETF	RNRG	IE000C1HHS52	9.499	9.662	1.7%	17	0.025	182	0.509	0.806%
FIDELITY US GL CORP PAR MFA UCITS ETF H	ETF	FSME	IE0006QCHM40	5.653	5.729	1.3%	4	0.029	23	0.505	0.383%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE0008P2C134	36.325	36.180	-0.4%	-	-	31	0.505	0.257%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000D7K7CJ7	8.096	7.756	-4.2%	27	0.059	293	0.503	1.266%
INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	38.285	38.770	1.3%	12	0.023	137	0.502	1.598%
INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE000G21M733	36.135	35.785	-1.0%	-	-	82	0.499	0.667%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGRU	IE0003W90921	27.625	27.505	-0.4%	21	0.265	46	0.498	0.259%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000MFXR5S1	23.540	20.185	-14.3%	10	0.046	96	0.498	1.998%
Sprott Energy Transition Materials UCITS ETF	ETF	SETM	IE000K6PGKX7	5.364	5.061	-5.6%	30	0.028	279	0.497	2.079%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDG3	IE00038F4K40	32.750	33.605	2.6%	28	0.147	113	0.493	0.736%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE000Z0PK576	11.322	11.298	-0.2%	14	0.154	126	0.490	0.342%
Franklin FTSE Developed World UCITS ETF	ETF	WORLD	IE000CV0S0Y2	23.785	23.655	-0.5%	82	0.410	108	0.488	1.426%
JPM ASIAPAC EXPO RES EN ESG UCITS ETF USD	ETF	JREA	IE0008MDV7358	21.615	21.385	-1.1%	10	0.072	170	0.487	0.512%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUJ	IE0008FX4176	6.085	6.114	0.5%	22	0.175	83	0.484	0.263%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE0000XG0ZK17	6.232	6.310	1.3%	31	0.233	55	0.481	0.536%
KRANE SHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE00BL6K0S82				5	0.068	74	0.480	1.283%
WISDOMTREE BIOROLUTION UCITS ETF USD A	ETF	WDRN	IE00008KMPM1	16.908	16.332	-3.4%	18	0.019	246	0.477	0.887%
AXA ACT CLIMATE EQUITY UCITS ETF EUR A	ETF	ACLE	IE000E66LX20	13.958	14.134	1.3%	4	0.017	60	0.477	0.793%
ISHARES S&P 500 Swaps UCITS ETF	ETF	IS00	IE0008M1KL45	8.354	8.292	-0.7%	29	0.476	29	0.476	0.688%
L&G CHINA CIVI BOND UCITS ETF	ETF	DRCN	IE0008RPLM76	8.885	8.844	-0.5%	6	0.015	72	0.474	0.357%
UBS MSCI US SEL FAC MIX UCITS ETF EU HED	ETF	USMUEE	IE000BDG0V746	24.745	25.130	1.6%	5	0.049	30	0.473	0.467%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAPJ	IE0008IK8C59	4.089	4.152	1.5%	2	0.211	8	0.472	0.427%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE0008P2C0316	23.000	23.530	2.3%	8	0.075	173	0.471	0.184%
WISDOMTREE EUROPE EO INCOM UCITS ETF ACC	ETF	REIA	IE000DF16007	19.132	19.202	0.4%	3	0.013	25	0.466	0.314%
JPM USD CORP BOND RES ENH UCITS ETF EURH	ETF	JEUA	IE0000J0P3C5	92.280	94.060	1.9%	5	0.449	10	0.464	0.310%
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007JL0258	46.410	45.965	-1.0%	30	0.075	177	0.463	0.322%
FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FEUZ	IE00088XNY41	41.255	40.940	-0.8%	14	0.052	50	0.462	0.461%
Global X S&P 500 Annual Buffer UCITS ETF	ETF	SPAB	IE00098M82P2	15.586	15.332	-1.6%	2	0.015	22	0.459	0.913%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMI	IE0008Y5X4846	5.728	5.656	-1.3%	10	0.288	48	0.459	0.728%
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	292.500	291.700	-0.3%	3	0.003	34	0.457	0.399%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE0008K9J3W6	5.930	5.859	-1.2%	80	0.129	331	0.456	0.396%
XT USD CORP BOND SHRI DIV UCITS ETF	ETF	XTLD	IE0008167410	16.740	16.282	-2.7%	5	0.022	76	0.455	0.456%
VEANEK BIONIC ENGINEERING UCITS ETF	ETF	CVBO	IE000DTF9619	18.364	19.100	4.0%	8	0.014	113	0.450	1.219%
Franklin Sust Euro Green Sover UCITS ETF	ETF	GSOV	IE0009PRTW6K	27.230	27.285	0.2%	19	0.129	98	0.446	0.344%
Finexo Japan Qual Tilt ESG UCITS ETF J	ETF	JPMQJ	IE0005SM61K9	11,963.960	11,879.430	-0.7%	-	-	19	0.444	0.603%
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHY0476	17.100	17.304	1.2%	4	0.017	40	0.439	0.630%
CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	IE0008MDX095				8	0.015	72	0.439	0.785%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETF	F4DE	IE0009101810	116.190	119.870	3.3%	11	0.042	107	0.438	0.949%
AXA MSCI USA EQUITY PAB UCITS ETF USD A	ETF	ATIU	IE0000AXJKM8	11.264	11.218	-0.4%	-	-	19	0.435	0.545%
BNPP E HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRID	LU224386137	9.077	9.151	0.8%	2	0.030	54	0.432	0.285%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETF	ECMD	IE0000UAJ1F4	5.008	5.034	0.5%	5	0.102	32	0.431	0.241%
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HEMV	IE0009VVF8H8	12.950	12.810	-1.1%	3	0.020	31	0.428	0.542%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULQVQ	IE00087K9Q03	29.575	29.705	0.4%	7	0.061	48	0.428	0.342%
ETC GROUP DIV ACC S&B COCKCHAM UCITS ETF	ETF	KOIN	IE00098R9K98				16	1	1	0.428	
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE0008NG70R26	29.950	29.875	-0.3%	12	0.045	57	0.423	0.726%
VEANEK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H445G8	11.136	10.528	-5.5%	26	0.070	153	0.414	0.947%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE0008KFT300				6	0.096	46	0.407	0.568%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE0008NGL385	5.441	5.410	-0.6%	9	0.023	325	0.406	0.293%
Invesco MSCI USA UCITS ETF EUR H	ETF	MXUE	IE0000CH3Q051	5.317	5.383	1.2%	18	0.305	29	0.401	0.435%
HSBC Clim Sustainable Gov Bond UCITS ETF	ETF	HSGE	IE0000398TC0	10.382	10.460	0.8%	12	0.112	30	0.400	0.248%
TABULA EUR HY PARILS CLIMATE UCITS ETF EUR	ETF	PARH	IE00098H0666	10.040	10.166	0.9%	3	0.017	67	0.397	0.403%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE00022MJ3J1	39.495	39.325	-0.4%	7	0.003	31	0.392	0.356%
UBS FTSE EPRA Nareit Dev Green UCITS ETF	ETF	GREIT	IE00003AH951	108.630	108.630	0.0%	42	0.390	42	0.390	0.683%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETF	ECMS	IE000PA76617	5.343	5.363	0.4%	-	-	15	0.389	0.202%
VANGUARD ESG DEV ASIA PAC UCITS ETF USD	ETF	V3PL	IE0008TE6UX0	6.145	6.091	-0.9%	146	0.091	411	0.389	0.494%
BNPP ENERGMETAL ENH ROLL UCITS ETF EUR H	ETF	GSCLE	LU1291109616	13.898	13.610	-2.1%	12	0.011	295	0.387	1.071%
AMUNDI MSCI EMERGING MARKETS UCITS ETF A	ETF	EMER	LU1413701750	65.920	65.070	-1.3%	36	0.220	66	0.386	0.505%
XTRACKERS MSCI SDG7 CLEANENERG UCITS ETF	ETF	XDG7	IE000J2YL1N0	19.054	18.672	-2.0%	9	0.009	82	0.383	0.795%
Invesco BullShares 28 EUR Crp UCITS ETF	ETF	BE28	IE0000LKGZQ6	5.253	5.268	0.3%	2	0.011	33	0.379	0.345%
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0000Y82R85	4.303	4.180	-2.9%	17	0.074	88	0.371	0.716%
AXA IM MSCI Eur Equity PAB UCITS ETF Acc	ETF	AIME	IE0000Y5M2P3	11.166	11.428	2.3%	3	0.010	41	0.370	0.366%
BNPP ESG GREEN SOC S&P EUR BOND UCITS ETF	ETF	EJEGSS	LU2365458814	8.072	8.105	0.4%	11	0.327	14	0.366	0.325%
Global X S&P 500 Anti Tilt Hdg UCITS ETF	ETF	SPAT	IE0009G66117	15.190	15.012	-1.2%	3	0.024	23	0.363	0.991%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPG	IE000YTH5487	12.476	12.756	2.2%	2	0.001	38	0.362	0.268%
FIDELITY SUST RESER ENH GLB UCITS ETF	ETF	FGLR	IE0008K8BGV72	8.348	8.345	0.0%	5	0.003	80	0.352	0.619%
GLOBAL CHINA ELECTR VAUT UCITS ETF USD	ETF	CAUT	IE00094FRAA6	15.408	14.582	-5.3%	10	0.011	163	0.351	0.888%
WISDOMTREE EMER EXKSTATOON UCITS ETF	ETF	XSOE	IE0009M7SP27	19.698	19.366	-1.7%	8	0.008	90	0.346	0.821%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE0000J2473P7	48.570	48.185	-0.8%	7	0.107	72	0.345	0.121%
iShares iBonds Dec 30 Italy Gov UCITS ETF A	ETF	26IA	IE0009G66117	5.014	5.014	0.0%	5	0.345	5	0.345	0.129%
XTRACKERS MSCI SDG11 SUST CIT UCITS ETF	ETF	XG11	IE000VYGDVU17	31.305	30.970	-1.1%	21	0.037	81	0.344	0.746%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE0000L417E7	15.200	15.360	1.1%	12	0.024	166	0.336	0.901%
VEANEK MULTIASSET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	69.610	69.870	0.4%	8	0.018	75	0.331	1.320%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE0000G3A6R97	21.420	20.815	-2.8%	17	0.110	54	0.328	0.959%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE0009NV0B27	12.776	12.636	-1.1%	-	-	25	0.326	0.481%
JPM US ESG Active UCITS ETF	ETF	JUSA	IE00098H0666	26.505	26.580	0.3%	16	0.149	46	0.326	0.616%
VEANEK SUSTAINABLE EUROPE EV UCITS ETF	ETF	TEET	NL0107318116	75.460	76.870	1.9%	4	0.009	66	0.325	0.812%
KRANE SHARES EV&FM ESG SCREENED UCITS ETF	ETF	KARS	IE0000YUAPTQ0	13.382	12.776	-4.5%	6	0.025	48	0.320	1.274%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE0008TP9V14	14.042	14.178	1.0%	4	0.000	47	0.319	0.524%
iShares US Equity High Income UCITS ETF	ETF	INCI	IE0007FM0079	4.874	4.872	0.0%					

VANGUARD ESG USD CORP BOND UCITS ETF	ETF	V3SU	IE000RO103M4	4.744	4.715	-0.6%	73	0.107	94	0.221	0.235%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRGX0M3	5.874	5.979	1.8%	84	0.069	189	0.217	0.230%
VISDOX EMU CLIMATE PARIS UCITS ETF EUR	ETF	EMUPA	IE00084QDL55	14.646	14.970	2.2%	-	-	33	0.216	0.401%
INDEXXO FACT SUST EUROPE EQUITY UCITS ETF	ETF	IOE5E	LU1603795458	38.780	39.830	2.2%	1	0.000	8	0.211	1.421%
iShares S&P 500 Growth UCITS ETF	ETF	ISPCA	IE00041CAG15	5.003	5.003	2.2%	2	0.211	2	0.211	0.251%
iShares Glob Aerospace & Defence UCITS ETF	ETF	DFND	IE000JUCD19	5.414	5.454	0.7%	41	0.139	50	0.206	0.606%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UJZCJ58	46.055	46.080	0.1%	-	-	17	0.203	0.329%
GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	ETF	CROP	IE000BFYVW3	7.886	7.685	-2.5%	10	0.018	100	0.195	1.411%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE000J5CND00	25.930	25.475	-1.8%	6	0.017	51	0.186	0.897%
AXA ACT BIODIVERSITY EO UCITS ETF EUR H A	ETF	ABIE	IE00031T2Z9	12.758	13.006	1.9%	3	0.008	55	0.181	0.793%
Invesco FTSE-IMI World UCITS ETF H	ETF	FWEA	IE0009V2DK1	6.532	6.582	1.0%	16	0.000	18	0.180	0.341%
UBS MSCI EM Mkts exChina SRI UCITS ETF A	ETF	EXCS	IE000NMMH93	5.246	5.236	-0.2%	9	0.047	27	0.171	0.904%
LXNRT20205058PEURPECLIMAT PA UCITS ETF	ETF	PABEU	LU219888491	-	-	-	-	-	16	0.166	-
VANECK GENOMICS N HEALTHCARE UCITS ETF	ETF	CURE	IE00089PQW54	18.156	17.760	-2.2%	14	0.025	86	0.164	1.599%
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMVO	IE0008MDX0M10	-	-	-	2	0.003	44	0.163	0.838%
UBS MSCI PAC EXJP SOC RES UCITS ETF EURH	ETF	PEXE	IE0008AF6X29	16.996	17.226	1.4%	11	0.102	21	0.162	0.579%
SPDR GL CHINA TREAS UCITS ETF	ETF	CHTE	IE0008YF5302	-	-	-	-	-	30	0.161	0.300
FIRST TRUST INDXX FUT ECO MTLN UCITS ETF	ETF	MNFR	IE000UDFKX13	19.468	18.722	-3.8%	3	0.006	24	0.159	1.250%
HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE000FQORJ80	-	-	-	-	-	7	0.151	-
Invesco Global Corp Bond ESG UCITS ETF	ETF	GCBE	IE000FVQW7E7	4.755	4.753	0.0%	11	0.046	36	0.149	0.564%
KraneShares MSCI China CnTech UCITS ETF	ETF	KGRN	IE000YV1WD48	18.880	17.940	-5.0%	-	-	17	0.148	1.985%
WisdomTree Global Sust Equity UCITS ETF	ETF	WSDG	IE000NXLW20	23.670	23.490	-0.8%	32	0.134	34	0.144	0.586%
AXA IM MSCI EM Mkts Ex PAB UCITS ETF A	ETF	AEQU	IE000QLZ0993	9.057	8.993	-0.7%	9	0.141	10	0.142	0.603%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000PQOIAA3	4.365	4.474	2.5%	36	0.023	105	0.142	0.797%
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LBFM24	-	-	-	2	0.001	41	0.141	0.865%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FRFP	IE000QLV5S5	25.655	25.340	-1.2%	3	0.021	23	0.138	1.066%
HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000ZQDIP81	-	-	-	-	-	21	0.135	-
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE000FPH7J9	4.546	4.529	-0.4%	-	-	8	0.134	0.603%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3DWM60	16.990	16.200	-4.6%	14	0.018	115	0.133	1.432%
ELECTRIC VEHICLE CHARG INFRAST UCITS ETF	ETF	ELEC	IE000HMSHY8E	-	-	-	-	-	145	0.132	-
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	173.500	174.920	0.8%	4	0.006	30	0.130	0.493%
UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPEGJ	IE000BNCMD55	8.813	8.748	-0.7%	5	0.049	15	0.127	0.633%
AXA IM USD Credit PAB UCITS ETF Acc	ETF	AIPU	IE000N0TJ09	10.323	10.306	-0.2%	5	0.050	20	0.126	0.508%
VanEck US Fallen Angel HY UCITS ETF	ETF	AWFA	IE000J6CHV90	20.355	20.285	-0.3%	7	0.036	21	0.125	0.577%
SPDR MSCI ACWI CLIMA PARIS ALL UCITS ETF	ETF	AWPA	IE000YTH5370	11.066	11.100	0.4%	1	0.000	16	0.123	0.380%
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2248387857	10.805	11.045	2.2%	4	0.001	30	0.122	0.264%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003WVEWA4	25.015	25.360	1.4%	4	0.018	43	0.120	1.264%
IVZ QS GLOBAL EQUITY LVLCL UCITS ETF	ETF	LVLCL	IE000N4ZHDP2	6.035	6.106	1.2%	1	0.008	31	0.119	0.769%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE0000BW2B33	20.440	20.145	-1.4%	-	-	14	0.117	0.510%
AMUNDI MSCI EMERGING MARKETS UCITS ETF D	ETF	AEMD	LU1737652583	50.740	50.080	-1.3%	2	0.114	2	0.114	0.539%
UBS MSCI WRLD ESG LEAD UCITS ETF EUR H A	ETF	WDESGE	IE0009WZ1N74	16.172	16.244	0.4%	3	0.001	12	0.090	0.731%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	DGRC	IE000Y2XQ01	17.428	17.850	2.4%	9	0.010	80	0.088	0.511%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE000ZKMLH7	23.005	22.990	-0.1%	6	0.009	40	0.086	1.268%
VANECK CIRCULAR ECONOMY UCITS ETF	ETF	REUS	IE0001JA2T9	21.715	21.870	0.7%	2	0.007	30	0.080	1.161%
BNPP Easy E Corp Bd SRI Shrd C UCITS ETF	ETF	SRIUC	LU2533812058	10.394	10.440	0.4%	15	0.063	20	0.078	0.240%
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE000X9TLGN8	19.682	19.842	0.8%	3	0.000	24	0.077	0.730%
L&G Multi-Strat Commod exAgr UCITS ETF	ETF	XAGZ	IE000M05XEW1	9.014	8.735	-3.1%	1	0.000	12	0.072	0.400%
IVZ S&P World Financials ESG UCITS ETF	ETF	WFEI	IE0009Y8719	11.896	11.846	-0.4%	2	0.000	12	0.068	0.292%
FIDELITY SUST GL HY PARIS MF UCITS ETF H	ETF	FRFE	IE0008KMF0D1	4.910	4.909	0.0%	13	0.026	29	0.059	0.947%
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000240YV26	-	-	-	-	-	24	0.058	-
UBS MSCI WORLD CLIMA PARIS UCITS ETF USD	ETF	WOPA	IE000N400370	17.578	17.688	0.5%	5	0.024	13	0.058	0.390%
HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE000LH3C086	-	-	-	-	-	30	0.058	-
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETF	FEUR	IE0008SBGT50	8.673	8.802	1.5%	3	0.002	20	0.055	0.511%
Invesco S&P 500 ESG UCITS ETF	ETF	ESG5	IE000YVJF815	5.433	5.465	0.5%	3	0.012	11	0.054	0.304%
UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESCA	IE000BNCM350	16.994	16.450	-3.2%	4	0.006	15	0.053	0.378%
SPDR MSCI EMER CLIMA PARIS ALL UCITS ETF	ETF	MCPA	IE000YTH5263	10.270	10.216	-0.5%	-	-	10	0.050	0.866%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FDRV	IE0009M7KH48	3.254	3.129	-3.9%	7	0.004	56	0.050	0.756%
Xtrackers MSCI Wld HighDiv ESG UCITS ETF	ETF	XZDW	IE000NS5HR9	31.475	31.550	0.2%	4	0.006	10	0.050	0.571%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5C84	37.655	38.405	2.0%	4	0.004	25	0.050	0.392%
Invesco Artificial Intell ESG UCITS ETF J	ETF	AIWJ	IE00038VQW09	12,692.570	12,355.850	-2.7%	-	-	4	0.048	4
L&G MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1738240234	-	-	-	-	-	14	0.047	-
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE000N4V0933	15.312	15.656	2.2%	-	-	8	0.044	0.274%
BNPP E AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.372	10.414	0.4%	1	0.001	11	0.044	0.341%
BNPP Easy MSCI ACWI PAB 5% Cap UCITS ETF	ETF	PAACE	IE0004H8JK60	10.778	10.792	0.1%	7	0.020	11	0.041	0.685%
INDEXXO FACT SUST EMU EQUITY UCITS ETF	ETF	IOMU	LU1603797074	37.225	37.560	0.9%	4	0.026	8	0.040	0.313%
BNPP EASY ESG EMU Gov IG 10Y+ UCITS ETF	ETF	GOV10	LU2742533636	10.332	10.314	-0.2%	3	0.040	3	0.040	0.416%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE0005VLS719	44.705	45.425	1.6%	1	0.000	7	0.040	0.263%
Ossiam ESG Shiller CAPE GI S&C UCITS ETF	ETF	SHGE	IE0005VLS9J5	118.930	119.550	0.5%	-	-	15	0.034	1.385%
L&G Em Mkts ESG Excl Paris All UCITS ETF	ETF	RIEM	IE000CBYU7J5	11.238	11.000	-2.1%	3	0.006	9	0.032	1.058%
GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CCLN	IE000TMA7T63	-	-	-	3	0.003	21	0.030	0.929%
Fineco Glob Clean Energy ESG UCITS ETF J	ETF	EMOVJ	IE000VAKCTH4	9,573.240	9,047.060	-5.5%	-	-	3	0.030	1.086%
Invesco EUR Gov Green Tran UCITS ETF D	ETF	EGTD	IE0008SEV382	5.124	5.135	0.2%	1	0.005	5	0.028	0.270%
XTRACKERS MSCI SDG9 MN INFRAST UCITS ETF	ETF	SDG9	IE000Y2XQ01	23.825	23.210	-2.6%	3	0.000	18	0.027	0.941%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194482627	12.152	12.348	1.6%	3	0.011	13	0.027	0.364%
XTRACKERS MSCI GLOBAL SDG2 UCITS ETF	ETF	XDGI	IE000P3F3A70	28.225	28.125	-0.4%	1	0.000	6	0.026	0.813%
UBS MSCI USA ESG Leaders UCITS ETF A	ETF	USESG	IE00063GNW1	-	198.380	-	3	0.025	3	0.025	0.266%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.340	12.294	-0.4%	4	0.001	43	0.021	1.056%
RIZE Glob Sust Infrastructure UCITS ETF	ETF	NFRA	IE0009QUCV99	4.759	4.842	1.7%	2	0.005	10	0.015	0.807%
Fineco Biopart Tech ESG UCITS ETF J	ETF	BTEC	IE000Y2XQ01	12,588.720	11,860.100	-4.6%	-	-	4	0.010	0.561%
UBS MSCI USA Tech 125 ESG UCITS ETF A	ETF	USTEC	IE000384B934	13.274	13.274	0.0%	4	0.009	4	0.009	0.444%
INVESCO MSCI EUROPE ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T12P14	5.231	5.335	2.0%	-	-	6	0.007	0.304%
Invesco ChiNext 50 UCITS ETF	ETF	CNS0	IE000AARDW17	4.276	3.923	-8.2%	3	0.000	5	0.005	0.642%
BNPP E AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	10.066	10.104	0.4%	-	-	5	0.005	0.338%
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE00084PKX48	16.004	16.186	1.1%	2	0.000	3	0.004	0.314%
UBS MSCI USA Small Cap ESG UCITS ETF A	ETF	USSMC	IE000YVJF815	159.230	159.230	0.0%	5	0.004	5	0.004	0.221%
AXA IM MSCI World Equity PAB UCITS ETF A	ETF	AWDU	IE0005UJ7UQ3	9.287	9.315	0.3%	1	0.003	2	0.004	0.473%
iShares MSCI Glob Telecom Serv UCITS ETF	ETF	TLCO	IE00059W0D3	4.842	4.961	2.4%	2	0.002	2	0.002	0.539%
L&G ESG Em Mkts Corp Bnd USD UCITS ETF H	ETF	EMMH	IE000204CU77	9.121	9.275	1.7%	2	0.001	3	0.001	0.695%
KRANE SHARES MSCI CHINA ESG UCITS ETF	ETF	KEGS	IE000KPT4N29	-	-	-	-	-	1	0.001	1.508%
Fineco Glob Meta e-Games ESG UCITS ETF J	ETF	META	IE000HAQ0M03	13,032.810	12,492.990	-4.1%	-	-	-	-	0.964%
UBS MSCI Wld Min Vol ESG UCITS ETF A	ETF	WDMVO	IE0008MDX0M10	-	-	-	-	-	-	-	0.409%
iShares Core EUR Gov Bond UCITS ETF A	ETF	IEGS	IE000801S456	5.001	5.001	0.0%	-	-	-	-	1.544%
UBS MSCI USA NSL UCITS ETF A	ETF	CMXUS	IE0000ULL4R4	-	197.010	-	-	-	-	-	0.239%
iShares iBonds 28 Italy Govt UCITS ETF A	ETF	28IA	IE0000JHMFV7	5.005	5.005	0.0%	-	-	-	-	0.327%
BNPP EASY EUR Corp SRI 7-10Y UCITS ETF	ETF	SRICT	LU2742532828	10.206	10.212	0.1%	-	-	-	-	0.353%

**ETC/ETN**

WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	IE000BLRPL42	190.710	182.470	-4.3%	8,557	127.385	51,085	1,123.183	0.183%
WISDOMTREE FTSE MB 3X DAILY LEVERAGED	ETN	3ITL	IE0008BN3063	172.220	177.950	3.3%	6,937	99.345	45,123	840.133	0.125%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETN	3OIL	IE0008MT6832	33.560	28.910	-13.9%	9,393	102.624	61,257	793.955	0.239%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	XS2819843900	17.082	14.568	-14.7%	11,145	52.079	120,880	630.582	0.416%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE0005798325	215.690	218.310	1.2%	5,869	67.182	54,435	623.970	0.053%
WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	XS2819844387	48.055	49.220	2.4%	6,006	67.484	53,506	601.965	0.240%
WISDOMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	XS2819843223	95.690	95.750	0.1%	7,786	47.913	72,776	566.955	0



WISDMTREE 5&P 500 VIX 2.5X DAILY LEV	ETN	VDXL	X52819843736	46.000	25.865	-43.8%	5.959	29.715	24.644	86.465	0.924%
WISDMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	XE008DDQ091	57.010	51.700	-9.3%	8.733	10.359	5,455	76.967	0.184%
WISDMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WLH	JE00BYQY8102	0.254	0.253	-0.6%	1.782	4.553	20,444	75.841	0.857%
GRANTESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LWV	XS2734938835	30.460	27.300	-10.4%	3,845	14,059	18,387	71.841	1.371%
WISDMTREE GOLD 3X DAILY LEVERAGED	ETC	3GCL	XE008H5T810	47.980	50.960	6.4%	1.249	7.544	6,484	67.078	0.707%
WISDMTREE COCOA	ETC	COCO	JE008Q2XKZ10	9.062	10.396	14.7%	1,014	6.041	12,836	62.874	0.760%
WISDMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00894QLN63	7.585	7.911	4.3%	1.481	6.561	12,786	61.150	0.790%
WISDMTREE DAX 3X DAILY SHORT	ETC	3DES	IE0088GKPP93	0.451	0.422	-6.5%	1,026	9.507	5,657	61.079	0.177%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	38.095	13.288	-65.1%	1.884	3.570	22,907	57.420	1.429%
WISDMTREE PHYSICAL PLATINUM	ETC	PHPT	IE0081V53002	78.930	80.140	1.5%	1,416	8.041	15,732	53,532	0.533%
WISDMTREE EURO STOXX 50 3X DAILY SHORT	ETN	3EUS	XS251259169	20.985	20.985	0.0%	1.592	10.994	15,564	53,279	3.425%
WISDMTREE 5&P 500	ETN	WSPX	XS242735958	30.570	30.320	-0.8%	805	8.142	5,688	51.961	0.282%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	X51101721923	79.600	81.830	2.8%	545	3.625	4,438	49.838	0.468%
WISDMTREE BRENT CRUDE OIL	ETC	BRNT	JE00878CGV99	48.285	45.815	-5.1%	720	6.658	6,114	49.304	0.108%
WISDMTREE PHYSICAL PLATINUM	ETC	PHPT	IE0081V52V53	82.920	77.300	-6.8%	1.182	4.753	12,508	48.365	0.240%
WISDMTREE GOLD 3X DAILY SHORT	ETC	3GOS	IE0086X48F29	10.994	9.810	-10.8%	1,151	5.123	7,414	48.042	0.223%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD2	DE000A1EK017	158.280	158.970	0.4%	290	6.129	3,209	44.729	0.171%
XTRACKERS IE PHYSICAL GOLD ETC	ETC	XGDU	DE000A2T0V05	34.480	34.890	1.2%	426	2.328	3,657	44.399	0.118%
WISDMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE0080C2301	22.520	22.520	0.0%	578	5.935	3,949	43.573	0.202%
WISDMTREE PHYSICAL SWISS GOLD	ETC	SGBS	IE00858BCD74	214.440	217.050	1.2%	1,029	9.023	3,415	40.853	0.144%
WISDMTREE NICKEL	ETC	NICK	GB00815KY211	13.960	13.786	-1.2%	207	1.588	4,349	40.747	0.740%
XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0H56	250.050	245.970	-1.6%	157	4.443	1,432	40.602	0.163%
WISDMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE008KTD9149	120.730	119.780	-0.8%	288	2.569	4,165	40.590	0.231%
WISDMTREE INDUSTRIAL METALS	ETC	AIGI	GB00815KY056	13.458	13.622	1.2%	240	2.995	4,215	40.203	0.172%
WISDMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE0080C2301	22.520	22.520	0.0%	578	5.935	3,937	37.374	0.213%
Leverage Shares -3x Short Nvidia ETP	ETN	SMV3	XS2706225427	0.379	0.278	-26.7%	1,995	12.785	5,252	32.075	0.591%
WISDMTREE SHORT USD LONG EUR 3X DAILY	ETN	US3E	JE0083TK772	6.927	7.358	6.2%	237	5.678	3,362	30.711	0.320%
WISDMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	IE0082NF1334	1.682	1.467	-12.8%	660	2.999	7,071	30.378	0.291%
GRANTESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	4.885	3.212	-34.3%	1.517	2.928	10,048	29.387	1.128%
INVESCO PHYSICAL EUR HEDGED ETC	ETC	SGS	XS2183935274	57.700	59.580	3.3%	161	1.803	2,440	28.844	0.125%
WISDMTREE NAT GAS - EUR DAILY HEDGED	ETC	NGLS	IE008X4F9223	0.268	0.259	-3.1%	308	2.860	4,173	27.332	0.317%
TRM RESPONSIBLY SOURCED PHYSICAL GOLD ETC	ETC	RMAU	XS2115336306	22.135	22.405	1.2%	148	1.807	1,257	27.158	0.289%
WISDMTREE COPPER 3X DAILY SHORT	ETC	3HCS	IE0088KDF305	4.079	3.905	-4.3%	382	2.324	4,984	26.724	0.373%
WISDMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	IE0082NFDT12	1.378	1.664	20.7%	883	3.353	5,977	26.698	0.280%
GRANTESHARES 3X SHORT NVIDIA DAILY ETP	ETN	S3RV	XS2842095676	21.280	15.852	-25.5%	2,006	6.317	8,671	25.860	1.311%
WISDMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	IE0084PDKD43	7.162	7.188	0.4%	298	2.494	3,226	25.464	0.152%
WISDMTREE COFFEE	ETC	COFF	IE0087YH8857	34.710	38.080	9.7%	862	4.816	4,667	25.438	0.427%
LEVERAGE SHARES -3X SHORT TESLA ETP	ETN	TLQ3	XS2706225427	5.338	6.042	13.2%	1,187	8.557	4,783	25.239	0.583%
WISDMTREE LONG JPY SHORT EUR	ETN	ELJP	IE0083MVC642	30.405	30.685	0.9%	444	4.171	2,603	24.889	0.122%
WISDMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	IE008DD9Q877	17.564	17.426	-0.8%	376	1.754	4,378	23.543	1.189%
WISDMTREE WHEAT	ETC	WEAT	IE0087K8664	19.200	18.992	-1.1%	472	1.935	4,463	23.489	0.355%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	88.850	89.950	1.2%	561	3.995	3,153	22.174	0.156%
WISDMTREE EURO STOXX 50	ETN	W55X	XS2427362145	34.075	34.700	1.8%	176	1.983	1,683	21.456	0.120%
GRANTESHARES 3X LONG COINBASE DAILY ETP	ETN	3LCO	XS251259169	24.375	7.208	-70.1%	1.256	1.275	6,254	20.887	2.435%
WISDMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE0087YH2N28	69.880	68.090	-2.3%	481	3.215	3,447	20.386	0.455%
WISDMTREE AGRICULTURE	ETC	AIGA	GB00815KYH63	5.183	5.162	-0.4%	270	2.144	2,324	19.918	0.148%
WISDMTREE LONG USD SHORT EUR 5X DAILY	ETN	EU5S	IE008M1XC77	111.120	99.830	-10.2%	251	2.670	1,668	19.895	0.279%
XTRACKERS IE PHYSICAL GOLD EUR HED ETC	ETC	XGDE	DE000A21SD21	31.015	32.030	3.3%	131	2.133	1,219	19.667	0.111%
WISDMTREE FTSE MIB BANKS	ETN	ITBL	IE008YMB4022	404.120	396.450	-1.9%	190	1.300	2,035	19.553	0.387%
WISDMTREE ALUMINIUM 3X DAILY LEVERAGED	ETC	ALUM	IE00815KX058	21.340	21.880	2.5%	323	2.019	2,362	19.281	0.282%
WISDMTREE WT CRUDE OIL 1X DAILY SHORT	ETC	SOL	IE00824DKW75	16.122	16.184	0.4%	323	2.230	2,879	18.832	0.098%
WISDMTREE CARBON	ETC	CARB	IE0082PWW32	22.500	22.790	1.3%	220	1.847	3,867	18.760	0.247%
WISDMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	IE008DD9QC84	4.053	4.017	-0.9%	420	1.376	4,117	18.396	0.567%
GRANTESHARES 3X SHORT TESLA DAILY ETP	ETN	3STS	XS2656471039	4.064	4.591	13.0%	996	2.819	5,385	18.268	1.324%
SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS242519816	18.418	17.338	-5.9%	648	2.953	3,275	17.275	0.321%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETN	NGAL	XS242519816	0.333	0.314	-5.7%	1,597	15.566	5,976	16.358	0.994%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2427076568	17.356	17.520	0.9%	706	2.758	3,570	16.157	0.573%
WISDMTREE PHYSICAL PRECIUS METALS	ETC	PHPM	IE0081V53W29	136.830	137.160	0.2%	130	1.216	1,822	16.051	0.158%
WISDMTREE WT CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	IE00844F1611	2.888	2.822	-2.5%	110	1.570	1,151	15.675	0.117%
WISDMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	IE00824DKH53	526.230	525.040	-0.2%	224	1.203	2,410	15.297	0.272%
WISDMTREE COPPER 2X DAILY LEVERAGED	ETC	LCOOP	IE0082NF1F36	7.749	7.594	-2.0%	274	1.087	3,457	14.896	0.288%
WISDMTREE SHORT USD LONG EUR 5X DAILY	ETN	US5D	IE0086R1X0B4	3.091	3.407	10.2%	321	1.756	2,482	14.840	0.975%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS251259169	17.484	28.870	62.0%	478	1.287	6,854	14.735	1.831%
GRANTESHARES 3X LONG UNICREDIT DAIL ETP	ETN	3LRC	XS243550947	28.540	25.415	-10.9%	314	0.938	2,558	14.605	0.163%
WISDMTREE BROAD COMMODITIES	ETC	AIGC	GB00815KY989	9.889	9.731	-1.6%	133	1.519	1,611	14.586	0.166%
WISDMTREE SILVER	ETC	SLVR	GB00815KY328	22.645	22.235	-1.8%	138	2.184	2,016	13.945	0.214%
WISDMTREE ALUMINIUM 2X DAILY LEVERAGED	ETC	LALU	IE0082NF0C05	1.620	1.808	11.6%	393	2.443	2,868	13.596	1.027%
GRANTESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	0.693	0.626	-9.6%	586	1.665	4,302	13.586	1.779%
WISDMTREE US 10Y 3X DAILY LEVERAGED	ETC	3TUS	IE0085492240	17.484	18.870	8.2%	478	1.287	6,854	13.388	2.800%
WISDMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	IE0085SV2703	4.903	4.916	0.3%	112	2.334	1,065	12.174	0.195%
WISDMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	IE0082NF0T01	3.382	3.583	6.0%	115	0.888	1,242	11.827	0.671%
SG ETC DAILY SHORT -3X NATURAL GAS FUTURE	ETN	NGA3S	XS2425134429	42.380	40.270	-5.0%	348	0.851	3,836	11.567	3.288%
WISDMTREE SHORT USD LONG EUR	ETC	BEUL	IE00838YQ091	29.725	30.385	2.2%	80	0.792	974	11.382	0.105%
WISDMTREE GOLD	ETC	GOLD	GB00815KX058	22.963	23.208	1.1%	174	1.330	1,437	11.282	0.156%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	IE00815K9M11	53.930	51.230	-5.0%	82	0.471	1,085	11.008	0.284%
WISDMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	IE0082NF1J95	73.730	76.510	3.8%	139	1.262	1,320	10.952	0.205%
SG ETC DAILY LONG +2X NATURAL GAS FUTURE	ETN	NGA2L	XS2425134429	0.386	0.355	-7.8%	119	0.655	1,641	10.834	1.472%
WISDMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE008KTD9255	87.600	87.720	0.1%	202	1.677	1,549	10.780	0.258%
WISDMTREE COTTON	ETC	COTN	GB00815KX111	2.339	2.333	-0.3%	158	1.493	1,898	9.910	0.268%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIXS1	XS2425134400	118.410	75.780	-36.0%	1,385	7.183	1,853	9.782	1.059%
Leverage Shares 5x Long Magnificent 7 ETP	ETN	MAG7	XS2778961259	23.920	19.214	-19.7%	853	3.275	1,890	8.936	1.265%
WISDMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	IE0087305255	5.451	5.238	-3.9%	49	1.194	451	8.684	0.206%
GRANTESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	41.070	49.890	21.5%	285	1.329	2,147	8.576	1.574%
WISDMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	IE00878DPL57	13.706	13.844	1.0%	170	1.714	1,074	8.551	0.158%
WISDMTREE PRECIUS METALS	ETC	AIGP	GB00815KY4V0	24.670	24.800	0.5%	89	1.191	888	8.457	0.116%
WISDMTREE SUGAR	ETC	SUGP	GB00815KY658	10.916	11.178	2.4%	186	1.704	1,385	8.139	0.384%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2370909422	2.555	2.904	13.3%	273	0.920	2,979	8.114	1.497%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2370909422	1.627	1.482	-8.9%	405	1.817	2,155	8.020	0.933%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A210V59	38.125	37.510	-1.6%	82	1.248	788	8.019	0.167%
WISDMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE008K58Q966	26.045	26.285	0.9%	25	0.326	460	7.783	0.355%
WISDMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJPS	IE0083WZV68	7.227	7.329	1.4%	349	1.692	1,601	7.641	0.550%
WISDMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE008YNN522	10.566	10.706	1.3%	126	0.849	1,507	7.612	0.312%
GRANTESHARES 3X SHORT MICROSTRATEGY ETP	ETN	S3MS	XS251259169	17.282	9.878	-42.8%	1.462	0.758	2,929	7.553	0.291%
WISDMTREE CORN	ETC	CORN	IE0087K8441	17.282	16.838	-2.6%	128	0.574	1,358	7.424	0.313%
WISDMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00894QLR02</								

SG ETN DAILY LONG +6X BUND FUTURE	ETN	BUND5	X52425322018	8.773	8.764	-0.1%	50	0.270	383	3.007	0.169%
WIDOMTREE LEAN HOGS	ETC	HOGS	JE00BN7K8771	24.730	26.585	7.5%	45	0.741	434	2.995	1.222%
WIDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3Q04561	97.480	91.580	-6.1%	147	1.098	611	2.972	0.228%
WIDOMTREE ALUMINUM - EUR DAILY HEDGED	ETC	EAU3	JE0006V62P72	5.503	5.889	7.0%	45	1.472	224	2.842	0.630%
WIDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B249K464	15.286	14.898	-2.4%	31	0.160	445	2.811	0.204%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	X52531767502	49.375	51.140	3.6%	40	0.110	264	2.747	0.424%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	X52353177293	66.740	67.570	1.2%	22	0.100	599	2.691	1.582%
SG ETN URANIUM MINING	ETN	URAM	X5242520749	34.535	29.455	-14.7%	49	0.257	513	2.646	1.489%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	NIO	X5266369447	0.215	0.136	-36.8%	116	0.136	2061	2.632	3.451%
WIDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE0006X05031	4.002	4.181	4.5%	28	0.862	112	2.625	0.572%
WIDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B512K356	4.407	4.935	11.9%	59	0.519	408	2.605	0.965%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	JE0008X8Z559	53.640	42.645	-20.5%	111	0.268	935	2.535	1.238%
GRANTESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	X5262829311	6.193	6.722	8.5%	71	0.231	781	2.469	0.301%
GRANTESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	X5283854457	30.525	26.370	-13.6%	86	0.525	663	2.233	1.771%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	X5253167767	4.578	4.050	-11.5%	48	0.120	381	2.213	0.388%
WIDOMTREE GRAINS	ETC	AIGG	GB00815K9435	3.144	3.047	-3.1%	56	0.106	476	2.188	0.207%
SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	X5101723622	94.340	99.280	5.2%	37	0.197	258	1.727	0.700%
WIDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE0005LXV668	51.750	51.940	0.4%	13	0.099	189	1.875	0.111%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BID	X5275781749	7.696	6.121	-20.5%	119	0.212	968	1.809	4.742%
WIDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	JE00084TWC33	30.685	30.920	0.8%	21	0.105	306	1.747	0.367%
WIDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE0006XL6W59	6.216	6.263	0.8%	10	0.027	183	1.740	2.504%
GRANTESHARES 3X SHORT ALPHABET DAILY ETP	ETN	3SAL	X52671672223	9.660	11.024	14.1%	41	0.244	386	1.738	1.548%
WIDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHF3	X5101723622	94.340	99.280	5.2%	37	0.197	258	1.727	0.700%
WidomTree FTSE MIB 5x Daily Leveraged	ETN	5FTL	X52771500696	19.500	20.145	3.3%	308	1.293	635	1.711	1.645%
Leverage Shares 2x Long SMI ETP	ETN	SMCI	X52779863021	6.979	2.102	-69.9%	299	0.752	643	1.886	3.841%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	X52425318768	16.906	14.752	-12.7%	80	0.306	421	1.682	0.519%
WIDOMTREE GASOLINE	ETC	GOVGS	GB00815KXW40	50.610	47.045	-7.0%	31	0.127	322	1.673	0.171%
WIDOMTREE SOYBEAN OIL	ETC	SOYD	GB00815K9435	5.264	5.141	-2.3%	34	0.177	251	1.659	0.528%
LEVERAGE SHARES 3X PYPAL ETP	ETN	3PPP	X5266369567	19.192	23.730	21.8%	82	0.282	812	1.678	1.738%
SG ETC NATURAL GAS FUTURE	ETC	NGA3L	X52425313371	5.169	4.983	-3.6%	48	0.114	495	1.635	0.523%
WIDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00070DCH80	8.762	8.919	1.8%	17	0.304	190	1.549	0.325%
WIDOMTREE LONG NIO SHORT EUR	ETN	EUNO	JE0003MRDD32	35.060	35.410	1.0%	14	0.119	258	1.387	0.441%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	X52425319493	15.022	14.574	-3.0%	24	0.020	278	1.324	0.477%
SG ETN METAVERSE	ETN	META	X52425316713	18.296	18.138	-0.9%	11	0.042	158	1.313	0.452%
WIDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHF3	JE0003R10624	10.864	10.436	-3.9%	26	0.342	183	1.276	0.253%
GRANTESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3SPO	X52425319493	2.203	2.124	-3.6%	24	0.054	491	1.265	0.339%
SG ETN DAILY LONG +6X US TREX 10Y FUTURE	ETN	UST5L	X52425319147	12.800	13.320	4.1%	33	0.181	164	1.242	0.569%
Leverage Shares 3x Long Artifi Intell ETP	ETN	GPT3	X52779861751	18.744	17.124	-8.6%	163	0.234	437	1.232	0.957%
WIDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE0003MR2090	60.940	61.770	1.4%	31	0.057	133	1.214	0.129%
GRANTESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	X52617255687	116.720	146.960	25.9%	25	0.053	464	1.202	2.048%
SG ETC EUSTOXX 50 - 3X DAILY SHORT COLLAT	ETN	SXES3	X51107216813	0.859	0.529	-3.9%	23	0.224	136	1.192	0.701%
GRANTESHARES 3X SHORT FACEBOOK ETP	ETN	3FBF	X52671672819	3.347	2.426	-27.5%	53	0.206	401	1.180	1.606%
WIDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	JE0008X8T065	93.180	87.550	-6.0%	6	0.034	81	1.153	0.318%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	X52425321804	10.410	9.164	-12.0%	93	0.368	384	1.152	0.520%
WIDOMTREE LONG USD SHORT EUR	ETN	EUS3	JE0003R1NT80	57.790	56.720	-1.9%	60	0.242	208	1.151	0.137%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	X51101724513	98.600	102.110	3.6%	28	0.125	276	1.134	0.699%
WIDOMTREE SOFTS	ETC	AIGS	GB00815KYL87	5.065	5.335	5.3%	5	0.310	91	1.121	0.303%
SG ETC DAILY SHORT -3X WTI OIL FUTURE	ETC	WTI3S	X52425321556	3.715	3.646	-1.9%	75	0.207	460	1.112	0.500%
WIDOMTREE PETROLEUM	ETC	AIGO	GB00815KYZ19	18.482	17.440	-5.6%	29	0.096	219	1.100	0.314%
LEVERAGE SHARES 3X LONG MODERNA ETP	ETN	3MRN	X52675718725	11.732	2.180	-81.4%	55	0.080	554	1.092	5.173%
WIDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXPJ56	46.600	46.445	-0.3%	4	0.004	98	1.086	0.307%
WIDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BYNXPJ70	90.380	82.300	-8.9%	14	0.145	58	1.079	0.309%
WIDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	92.760	82.860	-10.7%	2	0.001	113	1.068	0.399%
WIDOMTREE LEAD	ETC	LEAD	JE0003R09036	17.420	16.810	-3.5%	33	0.202	212	1.058	0.266%
GRANTESHARES 3X SHORT APPLE ETP	ETN	3SAP	X52662641195	11.490	9.908	-13.8%	152	0.333	367	1.019	2.082%
GRANTESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	X52435552216	3.443	3.832	11.3%	27	0.043	316	0.975	1.483%
WIDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE0004600R00	7.540	7.540	0.0%	8	0.039	78	0.966	0.446%
WIDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00024DKJ77	5.592	5.446	-2.6%	12	0.027	181	0.925	1.067%
GRANTESHARES 3X LONG USBER DAILY ETP	ETN	3LUB	X52662640973	28.595	36.370	27.2%	29	0.048	417	0.918	2.828%
WIDOMTREE LONG USD SHORT EUR	ETN	EUS3	JE0003R1NT80	57.790	56.720	-1.9%	5	0.009	241	0.918	1.338%
GRANTESHARES 3X LONG MODERNA DAILY ETP	ETN	3LMO	X52613358620	3.687	0.646	-82.5%	153	0.208	696	0.914	2.901%
GRANTESHARES 3X LONG FAANG DAILY ETP	ETN	3FNG	X52679001996	57.340	57.600	0.5%	36	0.047	405	0.912	1.922%
WIDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00078NM263	10.302	11.148	8.2%	23	0.362	109	0.897	0.801%
Leverage Shares -3x Short NIO ETP	ETN	NIOS	X52770623133	15.182	15.620	2.9%	29	0.116	308	0.886	4.417%
WIDOMTREE CORN - EUR DAILY HEDGED	ETC	EICRN	JE0003Z0R979	1.301	3.083	0.6%	18	0.107	128	0.876	0.363%
WIDOMTREE FTSE MIB 5x Daily Short ETP	ETN	5FTL	X52771642720	7.374	15.332	-11.5%	150	0.674	203	0.840	1.873%
GRANTESHARES 3X SHORT AMAZON ETP	ETN	3SZN	X52671672819	8.873	9.874	11.3%	107	0.155	361	0.801	1.550%
Leverage Shares -4x Short Semiconduc ETP	ETN	3SOXS	X52779861165	11.582	9.368	-19.1%	30	0.076	234	0.786	8.935%
Leverage Shares -3x Short Magnifi 7 ETP	ETN	MAGS	X52779861595	11.894	11.130	-6.4%	117	0.574	250	0.767	1.014%
GRANTESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	X52675292135	4.999	3.625	-27.5%	38	0.144	249	0.758	2.001%
WIDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE0003O38B26	33.345	32.875	-1.4%	4	0.131	20	0.744	0.103%
GRANTESHARES 3X SHORT PALANTIR DAILY ETP	ETN	3SPA	X52836646787	8.581	4.614	-46.2%	107	0.181	686	0.699	2.162%
WIDOMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	IE0007YMH111	4.234	3.981	-5.9%	24	0.071	161	0.689	0.879%
WIDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE0003XPT670	61.070	63.160	3.4%	83	0.056	174	0.693	0.225%
WIDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE0006SL210	8.620	8.402	-2.5%	13	0.107	89	0.688	0.537%
GRANTESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	X52722160707	18.618	18.382	-1.3%	40	0.175	162	0.675	1.549%
WIDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00044CBN95	61.460	59.530	-3.1%	44	0.092	189	0.663	2.005%
GRANTESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	X52842095759	21.955	17.396	-20.8%	15	0.028	220	0.627	2.202%
WIDOMTREE PETROL EUR 2X DAILY LEVERAGED	ETN	LPE1	JE0002092723	40.850	36.460	-10.1%	34	0.085	295	0.616	0.616%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OATL5	X52425320665	19.492	19.552	0.3%	6	0.112	57	0.603	0.352%
Leverage Shares -3x Short Ferrar ETP	ETN	3SRA	X5259567378	4.689	2.544	-45.7%	69	0.125	267	0.597	3.018%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	X52425317877	3.172	3.224	1.6%	23	0.010	191	0.578	0.522%
GRANTESHARES 3X LONG SPAIN DAILY ETP	ETN	3LSO	X5259608972	2.793	3.021	8.2%	31	0.009	517	0.567	3.378%
GRANTESHARES 3X LONG FATANG DAILY ETP	ETN	3FTG	X52696138077	68.190	63.730	-6.5%	7	0.010	138	0.556	1.882%
GRANTESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	X5245551243	47.850	47.708	-0.3%	30	0.022	235	0.512	1.574%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	X52425321986	21.000	20.170	-4.0%	9	0.012	95	0.509	0.248%
WIDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00024DLX86	67.300	54.140	-5.5%	12	0.087	81	0.502	0.316%
Leverage Shares -3x Short Alibaba ETP	ETN	3SBA3	X52472334585	1.025	0.812	-20.8%	8	0.013	116	0.495	1.607%
WIDOMTREE BATTERY METALS	ETC	WATT	X52425842106	15.274	15.366	0.6%	16	0.022	174	0.495	1.730%
GRANTESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	X52846983042	26.480	25.275	-4.6%	46	0.156	288	0.484	1.597%
SG ETN DAILY SHORT -3X BUND FUTURE	ETN	BUND5S	X52425321713	47.995	47.000	-2.1%	12	0.203	47	0.483	0.709%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	X52425317448	16.148	14.346	-11.2%	51	0.107	201	0.434	0.070%
Leverage Shares FAANG+ ETP	ETN	FAAN	X52595675724	34.460	33.695	-2.2%	7	0.035	104	0.429	2.120%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	X52425321390	29.225	29.265	0.1%	29	0.044	89	0.393	0.700%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	X52425315236	43.915	42.300	-3.7%	40	0.079	134	0.390	0.700%
Leverage Shares 3x Netflix ETP	ETN	3NFL	X52675739135	58.200	73.450	26.2%	20	0.022	156	0.386	2.238%
SG ETC DAILY SHORT -3X EUR FUTURE	ETC	SXES3	X51107216813	7.105	6.116	-13.1%	11	0.011	63	0.379	0.231%
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GRANTESHARES 3X SHORT FAANG DAILY ETP	ETN	3SFG	XS2684011211	8.543	7.836	-8.3%	3	0.063	9	0.114	1.878%
SG ETC DAILY SHORT -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	19.758	18.874	-4.5%	2	0.002	49	0.113	0.219%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	68.210	63.720	-6.6%	8	0.004	75	0.113	0.700%
SG ETC DAILY SHORT -1X WTI OIL FUTURE	ETC	WTIS1	XS2425317109	23.155	23.020	-0.6%	4	0.004	22	0.109	0.275%
SG ETC CARBON FUTURE	ETC	CO2L1	XS2425314262	20.040	20.320	1.4%	-	-	15	0.105	0.428%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	28.570	27.350	-4.3%	1	0.002	12	0.103	0.271%
WISDOMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	23.535	24.100	2.4%	4	0.002	40	0.097	0.954%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	27.820	27.950	0.5%	1	0.004	12	0.096	0.799%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	10.610	10.016	-5.6%	1	0.000	6	0.086	0.955%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OAT5S	XS2425316044	30.240	30.050	-0.6%	-	-	20	0.078	0.366%
GRANTESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2696137772	21.900	21.565	-1.5%	8	0.067	19	0.077	1.502%
SMO Physical Gold ETC	ETC	BARS	XS2792004604	-	22.755	-	7	0.067	7	0.067	1.503%
WisdomTree EURO STOXX 50 5x Daily Short	ETN	5EUS	XS2771502718	18.988	16.934	-10.8%	12	0.005	39	0.062	1.922%
GRANTESHARES 3X SHORT GAFAM DAILY ETP	ETN	3SGF	XS2693061819	9.581	9.334	-2.6%	1	0.000	8	0.061	1.777%
GRANTESHARES GAFAM ETP	ETN	GFAM	XS2684011641	39.945	38.930	-2.5%	6	0.013	23	0.057	1.495%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	6.060	5.746	-5.2%	7	0.004	59	0.056	0.525%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	38.760	36.935	-4.7%	3	0.004	20	0.054	0.267%
WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF41WF63	28.120	26.555	-5.6%	1	0.001	23	0.052	0.232%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	10.452	11.040	5.6%	2	0.000	29	0.047	0.850%
GRANTESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2684011997	22.640	22.275	-1.6%	6	0.046	7	0.047	1.466%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVP029	33.340	33.320	-0.1%	4	0.010	8	0.046	0.106%
SG ETC DAILY SHORT -2X WTI OIL FUTURE	ETC	WTI2S	XS2425314932	16.014	15.938	-0.5%	2	0.008	24	0.044	0.367%
Leverage Shares -3x Short Arif Inflat ETP	ETN	OPTS	XS2779861035	14.498	13.574	-6.4%	15	0.031	25	0.040	0.971%
WisdomTree Qs100 5x Daily Leveraged	ETN	QSSL	XS2771642134	26.730	24.660	-7.7%	15	0.030	24	0.037	0.864%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	24.510	23.875	-2.6%	-	-	2	0.034	0.997%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	15.848	14.986	-5.4%	25	0.007	45	0.030	0.461%
WisdomTree S&P 500 5x Daily Short	ETN	SUSS	XS2771642308	11.702	10.416	-11.0%	-	-	4	0.023	1.871%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRES1	XS2425321473	21.180	21.220	0.2%	1	0.002	11	0.023	0.276%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRES2	XS2425315665	16.594	16.848	1.5%	1	0.002	6	0.022	0.366%
WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	IE00B3NKN675	46.170	45.250	-2.0%	2	0.000	6	0.021	0.135%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	19.632	19.280	-1.8%	4	0.010	20	0.020	0.463%
SG ETC DAILY SHORT -1X GOLD FUTURE	ETC	GOL1S	XS2425318099	27.735	26.385	-4.9%	3	0.002	18	0.018	0.037%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	14.446	13.304	-7.9%	1	0.007	6	0.017	1.002%
SG ETC DAILY SHORT -1X NATUR GAS FUTURE	ETC	GAS1S	XS2425314692	105.230	103.540	-1.6%	1	0.002	8	0.009	0.518%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	38.870	39.295	1.1%	1	0.003	14	0.007	0.026%
WisdomTree Qs100 5x Daily Short	ETN	QSSS	XS2771611840	10.708	9.537	-10.9%	6	0.004	7	0.005	0.905%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	15.050	14.280	-5.1%	3	0.000	13	0.005	0.472%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	55.570	50.600	-8.9%	1	0.000	2	0.001	0.551%
WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LQQ051	47.825	47.460	-0.8%	1	0.000	1	0.000	0.101%
Leverage Shares -3x Short ARM ETP	ETN	ARMS	XS2691007459	-	-	-	-	-	1	0.000	-
WisdomTree Core Physical Silver	ETC	WSLV	JE00BGRFDY49	-	26.125	-	-	-	-	-	0.728%

**TOTAL**

725,183 8,309,689 5,510,533 65,432,929

**Note:**

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