

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	31/03/2024 eur	Reference Price 30/04/2024 eur	variation %	Monthly Turnover		Turnover		Spread 25 000 eur
							APRIL 2024 Trades	Turnover €	JAN - APR 2024 Trades	Turnover €	
ETF											
WISDOMTREE NEW ECON REAL EST UCITS ETF D	ETF	WNER	IE0009XTLGN8	19.196	18.024	-6.1%	2	0.00	10	0.07	0.683%
XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	142.240	139.120	-2.2%	197	4.88	930	24.38	0.070%
XTRACKERS FTSE CHINA 50 UCITS ETF	ETF	XX25	LU0292109856	22.810	24.640	8.0%	331	3.33	1,313	9.24	0.237%
XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X35E	LU0290356954	195.650	194.220	-0.7%	251	7.26	1,883	115.92	0.042%
XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0322146652	212.110	213.270	0.5%	39	0.29	175	1.87	0.050%
XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	88.540	87.880	-0.7%	235	2.89	888	15.17	0.071%
XTRACKERS MSCI EM EMEA ESG SW UCITS ETF	ETF	XMEA	LU0292109005	28.365	29.015	2.3%	52	0.32	149	0.91	0.071%
XTRACKERS MSCI BRAZIL UCITS ETF	ETF	XMBR	LU0292109344	47.960	46.530	-3.0%	69	0.26	349	1.50	0.506%
XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	215.500	212.620	-1.3%	490	8.19	1,781	25.19	0.053%
XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	164.710	164.410	-0.2%	334	5.33	1,810	30.45	0.031%
Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	ETFS	LEVMI	FR0010446658	13.430	12.978	-3.4%	4,118	113.06	11,052	249.25	0.081%
ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8027	51.890	50.930	-1.9%	97	0.62	510	6.99	0.101%
XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	98.180	96.120	-2.1%	247	3.76	865	15.51	0.069%
XTRACKERS MSCI EMERG MKTS SWAP UCITS ETF	ETF	XMEM	LU0292107645	45.365	45.920	1.2%	35	0.24	158	1.10	0.140%
XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	140.917	141.425	0.4%	5,353	120.99	15,601	342.86	0.009%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	X25E	LU0290357946	280.300	269.500	-3.9%	810	7.15	3,114	45.99	0.125%
XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSP5	LU0322251520	6.554	6.894	5.2%	771	17.58	2,034	31.20	0.077%
XTRACKERS S&P GLOB INFRAS SWAP UCITS ETF	ETF	XSGI	LU0322253229	50.360	50.790	0.9%	332	2.69	1,152	8.88	0.192%
XTRACKERS S&P ASX 200 UCITS ETF	ETF	XALIS	LU0328474803	39.230	37.995	-3.1%	61	0.36	338	2.27	0.204%
XTRACKERS NIFTY 50 SWAP UCITS ETF	ETF	XNIF	LU0292109690	239.490	243.660	1.7%	114	0.74	519	3.71	0.245%
XTRACKERS MSCI KOREA UCITS ETF	ETF	XMKO	LU0292100046	76.060	72.550	-4.6%	51	0.39	195	1.72	0.353%
XTRACKERS EJUST QUALITY DIVID UCITS ETF	ETF	XD3E	LU0292095535	22.420	22.190	-1.0%	63	0.34	226	1.74	0.121%
ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE0081XNH3C4	7.463	7.130	-4.5%	4,008	33.35	17,449	133.85	0.133%
XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	52.760	51.500	-2.4%	473	12.23	1,363	26.63	0.063%
XTRACK BLOOM EX AGRILIVEST SW UCITS ETF	ETF	XDBC	LU0322106167	23.665	25.040	5.8%	174	2.48	624	6.35	0.227%
XTRACKERS MSCI EU SMALLCAP UCITS DR	ETF	XXSC	LU0322253906	57.190	56.480	-1.2%	341	2.34	1,082	11.17	0.135%
XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XFSR	LU0328476410	17.176	17.044	-0.8%	182	0.70	748	2.92	0.875%
Amundi FTSE MIB Div -1X Inv UCITS ETF-A	ETFS	XBRMIB	FR0010446666	0.433	0.447	3.0%	3,348	49.08	11,058	152.87	0.097%
ISHARES CORE UK GILTS UCITS ETF GBP DIST	ETF	IGLT	IE0081FLZS830	12.188	11.870	-2.6%	224	2.47	787	6.28	0.109%
XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	223.360	220.690	-1.2%	222	4.03	1,159	33.02	0.043%
XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	285.500	277.300	-3.0%	136	1.92	481	6.14	0.108%
Amundi FTSE MIB Div -1X Inv UCITS ETF-A	ETFS	BERMIB	FR0010446146	6.641	6.751	1.7%	897	15.52	3,012	45.76	0.069%
ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXXS	DE000A0D8049	81.670	79.750	-2.4%	112	0.87	501	4.07	0.276%
PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PUS1	IE0085Z8R157	97.850	97.930	0.1%	103	1.65	359	4.20	0.054%
ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE0080M63060	8.327	8.467	1.7%	179	1.87	605	3.87	0.126%
XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	124.340	119.580	-3.8%	219	2.38	885	15.13	0.116%
XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU0322252924	27.025	24.485	-9.4%	1,007	3.77	2,669	13.42	0.442%
XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	120.720	118.240	-2.1%	334	3.32	1,544	16.43	0.176%
ISHARES PFANDBRIEF UCITS ETF	ETF	XHJE	DE0002635265	93.970	93.200	-0.8%	16	0.08	162	2.18	0.122%
XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMPJ	LU0274209740	76.470	73.320	-4.1%	318	2.99	1,141	16.46	0.110%
XTR MSCI EM ASIA ESG SCREEN SW UCITS ETF	ETF	XMAS	LU0292107991	51.530	52.230	1.4%	50	0.15	241	1.74	0.315%
XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	243.650	239.750	-1.6%	162	1.84	472	8.02	0.061%
XTRACKERS II GL INF-LINK EUR H UCITS ETF	ETF	XGIN	LU0290357929	215.830	211.300	-2.1%	793	5.51	2,838	23.19	0.163%
ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IH2O	IE00B1TK6627	60.340	60.820	0.8%	1,640	10.74	6,454	42.80	0.098%
XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTC5	LU0322146280	31.505	31.820	1.0%	27	0.50	119	2.94	0.407%
XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0392721945	283.620	278.840	-1.7%	328	2.61	1,436	11.35	0.420%
XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	33.745	33.305	-1.3%	303	17.44	834	36.92	0.055%
XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	179.470	182.150	1.5%	198	2.45	751	7.88	0.039%
XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	11.674	12.120	3.8%	188	1.93	696	7.91	0.064%
ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B1TKL518	5.393	5.234	-2.9%	115	1.99	530	8.51	0.150%
ISHARES STOXX EUROPE600EUR DIS UCITS ETF	ETF	EXSA	DE0002635307	50.830	50.310	-1.0%	493	8.58	2,424	70.06	0.061%
ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	20.870	20.615	-1.2%	482	16.63	1,702	43.83	0.063%
ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002635299	16.746	16.984	1.4%	274	3.53	1,110	11.80	0.130%
XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	27.385	27.650	1.0%	597	4.63	2,388	17.97	0.095%
XTRACK EUXTX 50 SHT DAILY SWAP UCITS ETF	ETFS	XSXS	LU0292106753	6.519	6.712	3.0%	307	8.14	684	14.44	0.067%
XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	236.040	234.590	-0.6%	613	17.44	1,742	32.43	0.096%
ISHARES ITALY GOVT BOND UCITS ETF DIST	ETF	IITB	IE00B87LW690	149.020	147.720	-0.9%	657	12.14	2,685	53.99	0.062%
ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B88MWN23	57.570	57.230	-0.6%	136	1.40	401	5.83	0.139%
ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	81.240	79.800	-1.8%	2,399	38.81	9,311	119.65	0.092%
XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0389027447	25.520	23.540	-7.8%	894	10.78	3,908	41.11	0.110%
WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EEI	IE00B0Q2JBX31	12.718	12.710	-0.1%	45	0.45	117	1.06	0.262%
UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	86.230	88.320	2.4%	10	0.03	35	0.14	0.566%
ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B65PM559	83.400	81.530	-2.2%	255	9.02	1,355	20.14	0.120%
ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	91.730	91.540	-0.2%	4,751	105.35	18,277	307.95	0.057%
UBS SBI FOR AAA-BBB 1-5 ESG UCITS ETF	ETF	SEBS	LU087939742	11.754	11.666	-0.7%	24	0.11	93	0.84	0.511%
ISHARES EU COR BOND 1-5YR UCITS ETF DIST	ETF	SE15	IE00B4L60045	105.310	104.870	-0.4%	828	17.59	4,046	85.78	0.048%
XTR MSCI CANADA ESG SCREENED UCITS ETF	ETF	XCAN	LU0476289540	71.890	69.870	-2.8%	137	1.07	554	4.29	0.170%
XTRACKERS CS300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	12.166	12.636	3.9%	1,940	26.55	6,486	91.83	0.160%
ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSNKY	IE00B52JM048	246.670	227.520	-7.8%	618	5.25	3,108	23.37	0.215%
XTRACKERS II ESG GLO AGG BOND UCITS ETF	ETF	XBAE	LU0942970798	20.130	19.746	-1.9%	276	2.66	982	9.79	0.140%
ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	152.440	154.220	1.2%	561	7.49	1,962	18.02	0.121%
XTR II EU HI YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	8.421	8.407	-0.2%	411	4.27	1,488	13.87	0.197%
XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00B1JKDR00	140.320	137.280	-2.2%	751	7.06	2,257	23.08	0.144%
ISHARES EU COR BOND EXFIN UCITS ETF DIST	ETF	IEFX	IE00B4L5ZG21	107.730	106.560	-1.1%	170	2.91	413	7.64	0.092%
ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7777	87.250	87.150	-0.1%	982	16.22	4,017	73.60	0.089%
L&G DAX DAILY 2X LONG UCITS ETF	ETFS	DEL2	IE00B4QNH688	459.750	428.800	-6.7%	169	8.95	660	40.49	0.123%
ISHARES MSCI PACIFIC EX-J UCITS ETF DIST	ETF	SPXJ	IE00B4WJXD03	39.760	39.025	-1.8%	24	0.12	97	0.47	0.343%
XTRACKERS MSCI JAPAN EU HEDGED UCITS ETF	ETF	XMK9	LU0659580079	38.595	38.200	-1.0%	85	0.56	368	3.92	0.158%
WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00B0Q2JBM26	18.504	18.596	0.5%	51	0.13	193	0.51	1.133%
XTR MSCIPACIFICEXJAPANESGSCREE UCITS ETF	ETF	XPXJ	LU0322252338	64.670	64.130	-0.8%	36	1.20	136	4.93	0.320%
ISHARES ED MSCI VL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00B83QZB59	40.295	39.150	-2.8%	1,572	20.44	5,131	54.30	0.092%
ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	163.240	167.760	2.8%	69	0.98	586	8.57	0.135%
XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205379	151.430	150.140	-0.9%	823	10.00	3,625	66.12	0.063%
ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2QWVDY88	38.805	37.610	-3.1%	47	0.17	274	1.14	0.489%
XTRACKERS PORTFOLIO INCOME UCITS ETF	ETFA	XS7W	IE00B3Y8D011	12.872	12.						

ISHARES JP MORG S EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	82.790	82.360	-0.5%	352	1.63	1,318	8.92	0.243%
XTRAC II EURO2 GOV YLD PLU 1-3 UCITS ETF	ETF	XYP1	LU0925589839	141.920	141.780	-0.1%	417	12.70	2,091	62.69	0.031%
UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7WV2W23	145.900	148.190	1.6%	79	0.73	758	4.02	0.363%
XTRACKERS II ITAL GOV 0-1 SWAP UCITS ETF	ETF	XBOT	LU0613540268	32.205	32.295	0.3%	477	3.65	1,618	20.74	0.056%
ISHARES EU GOVT BOND 1-3YR UCITS ETF ACC	ETF	CSBG63	IE00B3VTJM91	109.770	109.830	-0.1%	1,059	19.89	4,217	86.91	0.030%
ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00B9PQZ825	68.530	66.850	-2.5%	1,033	13.55	3,523	44.60	0.090%
ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8GV557	29.720	29.730	0.0%	70	0.32	318	2.03	0.634%
XTRACKERS EUR CORP B SRI PAB UCITS ETF	ETF	XB4F	LU0484968812	139.550	138.370	-0.9%	894	8.32	2,026	21.96	0.059%
ISHARES MSCI AUSTRALIA UCITS ETF USD ACC	ETF	SAUS	IE00B537D442	45.720	44.155	-3.4%	202	1.38	950	6.59	0.142%
UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HMM42	78.980	81.340	3.0%	420	5.80	1,375	17.85	0.094%
XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	283.390	276.050	-2.6%	251	2.66	1,221	12.41	0.330%
WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00B9VXC4854	31.095	31.400	1.0%	192	1.08	1,050	6.24	0.311%
XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	6.803	6.663	-2.1%	570	3.18	2,826	14.04	0.246%
SPDR S&P EMERG MKTS DVD ARIST UCITS ETF	ETF	EMDV	IE00B6YX5B26	12.618	12.726	0.9%	66	0.34	280	1.47	0.513%
SPDR S&P US DIV ARISTOCRATS UCITS ETF	ETF	USDV	IE00B6YX5D40	67.170	65.910	-1.9%	736	10.18	3,411	59.94	0.098%
XTRACKERS II ESG GL AGGR BOND UCITS ETF	ETF	XBAG	LU0942970103	35.766	35.242	-1.5%	103	0.52	521	4.44	0.221%
XTRACKERS MSCI AC WORLD ESG SC UCITS ETF	ETF	XMAW	IE00B8GQOG80	35.600	34.800	-2.2%	453	2.96	1,874	12.35	0.130%
L&G DAX DAILY 2X SHORT UCITS ETF	ETFS	DES2	IE00B4QNHZ41	1.037	1.109	7.0%	184	5.48	1,019	40.66	0.121%
ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	153.180	151.280	-1.2%	853	28.96	2,788	53.67	0.059%
ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7T845	80.460	79.390	-1.3%	524	6.89	2,603	29.80	0.109%
ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BQNK5662	10.302	10.114	-1.8%	460	7.01	1,987	27.82	0.088%
XTRACKERS MSCI USA UCITS ETF	ETF	XD5E	LU0846194776	52.820	51.810	-1.9%	488	13.46	1,175	43.55	0.083%
WISDOMTREE EU SMALLCAP DIV UCITS ETF DIS	ETF	DPE	IE00BQZJC527	18.544	18.608	0.3%	38	0.10	150	0.72	0.457%
XTRACKERS II GL GOVT EUR HED D UCITS ETF	ETF	XGVD	IE0069094092	178.290	174.710	-2.0%	83	0.32	294	2.48	0.180%
INVESCO MSCI EUROPE UCITS ETF	ETF	SMSEUR	IE00B605WY32	332.400	328.750	-1.1%	29	0.70	61	0.87	0.117%
ISHARES ED MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00B9PQZD73	41.180	40.060	-2.7%	135	1.15	534	9.22	0.223%
SPDR S&P GLOB DIV ARISTOCRATS UCITS ETF	ETF	GLDV	IE00B9CXQX71	29.030	28.930	-0.3%	695	5.74	3,066	35.98	0.150%
ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	40.840	40.340	-1.2%	1,310	12.82	6,063	50.41	0.132%
XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	22.945	22.440	-2.2%	383	1.96	1,593	10.56	0.141%
SPDR BL 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B8C7GZK6	45.460	45.910	1.0%	72	0.24	164	0.84	0.211%
INVESCO MSCI WORLD UCITS ETF	ETF	SMSWLD	IE00B60X394	98.040	96.020	-2.1%	499	10.18	2,050	69.97	0.073%
ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W47Y14	165.540	157.750	-4.7%	347	2.61	1,600	27.91	0.277%
XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	0.277	0.301	8.8%	361	6.38	1,355	13.58	0.141%
SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B86F1M35	30.400	28.925	-4.9%	38	0.21	383	2.21	0.234%
UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SWZCHB	LU0972713239	27.205	26.240	-3.5%	474	3.06	1,897	15.12	0.119%
ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	57.950	56.630	-2.3%	128	0.88	289	2.16	0.174%
UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVUEU	IE00B78JSG98	99.440	96.780	-2.7%	512	13.06	1,248	30.51	0.159%
UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	319.440	312.640	-2.1%	17	0.10	186	2.32	0.238%
XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	8.652	8.945	3.4%	164	1.68	845	6.83	0.223%
UBS MSCI USA UCITS ETF A-DIS	ETF	USAUEA	LU0136234654	469.040	459.060	-2.1%	3	0.07	10	0.08	0.755%
ISHARES MSCI USASMALLCAPESGENA UCITS ETF	ETF	CSUSS	IE00B3VMM098	476.060	450.390	-5.4%	756	10.02	2,889	37.50	0.182%
UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	46.760	47.170	0.9%	11	0.01	60	1.18	0.786%
XTR MSCI ACASIA EXJPN ESG SWAP UCITS ETF	ETF	XAXJ	LU0322252171	38.810	39.575	2.0%	67	1.54	315	5.01	0.267%
Amundi FTSE IT PMI PIR 2020 UCITS ETF-A	ETF	ITAMID	FR0011758085	177.800	175.760	-1.1%	629	4.42	2,264	19.77	0.133%
ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BQNK1C32	8.433	8.322	-1.3%	23	0.13	86	0.67	0.279%
ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWQU	IE00B9PQZ601	60.550	59.050	-2.5%	1,327	12.68	4,656	59.13	0.097%
ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BQNK1K786	10.922	10.766	-1.4%	192	3.88	675	8.06	0.111%
XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	179.120	168.620	-5.9%	469	9.25	1,718	32.20	0.096%
ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	58.430	56.960	-2.5%	779	26.87	2,944	88.84	0.094%
XTRACKERS II JAPAN GOV BOND UCITS ETF	ETF	XJSE	IE00952581584	7.882	7.499	-4.9%	833	3.88	2,715	14.22	0.238%
INVESCO RUSSELL 2000 UCITS ETF	ETF	RS2000	IE00B60X394	98.790	93.180	-5.7%	36	0.85	152	2.23	0.086%
ISHARES \$ TREA 1-3YR UCITS ETF USD ACC B	ETF	CSBGU3	IE00B3VWM179	105.900	106.610	0.7%	821	12.68	4,209	55.49	0.037%
ISHARES MSCI EMU SMALL CAP UCITS ETF ACC	ETF	CSEUMS	IE00B3VMM18	277.050	276.600	-0.2%	226	3.36	1,396	12.68	0.110%
ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BQNK1K901	8.415	8.496	1.0%	225	2.28	1,191	20.61	0.083%
Amndi Fed Fnds US Dollar Cash UCITS ETF	ETF	FEDF	LU1235984447	105.730	107.270	1.5%	180	3.05	461	6.07	0.059%
XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWOW	IE00B8M67H991	47.465	48.775	2.8%	1,048	10.50	2,840	33.74	0.153%
AMUNDI PRIME US CORPORATES UCITS ETF DR	ETF	ETFUSC	LU2037749152	16.212	15.960	-1.6%	70	1.62	209	3.49	0.196%
XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	11.837	11.582	-2.2%	58	0.95	222	3.90	0.199%
ISHARES E CORP BOND 0-3YR ESG UCITS ETF	ETF	SUSE	IE00BYZTV778	4.945	4.943	0.0%	529	10.02	1,539	28.52	0.049%
Amundi MSCI Wrlid Ex EMU SRI PAB Net Zero Ambition UCITS ETF-A	ETF	WLDX	FR0013209921	206.850	199.160	-3.7%	7	0.01	50	0.85	0.650%
UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSAUW	IE00BD4TY451	27.575	26.635	-3.4%	148	0.88	484	2.37	0.206%
CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	ETF	WDESGE	IE00B8KFT300	189.150	184.420	-2.5%	8	0.05	29	0.22	0.403%
Franklin Global Quality Div UCITS ETF	ETF	FLXQ	IE00BF280M76	30.820	30.525	-1.0%	46	0.31	184	1.46	0.544%
INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00B8F2N869	31.900	30.895	-3.2%	407	21.09	1,966	88.28	0.060%
ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PK576	10.888	10.486	-3.7%	27	0.05	56	0.22	0.364%
Amundi Pan Africa UCITS ETF Acc	ETF	LAFR1	LU1287022708	8.739	8.970	2.6%	136	0.45	571	2.04	1.630%
UBS GLOB GOV ESG LIQUID UCITS ETF USD A	ETF	EGO	LU1974693662	8.530	8.354	-2.1%	97	1.19	1,187	3.20	0.246%
INVESCO EURO CORP HYBRID BOND UCITS ETF	ETF	EHYB	IE00B8KWD3966	37.060	36.995	-0.2%	273	4.91	1,555	16.17	0.190%
XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CGB	LU1094612022	19.378	19.558	0.9%	83	0.57	748	2.88	0.402%
WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00B9YQZCN58	27.565	26.585	-3.6%	277	2.64	920	7.23	0.228%
XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00B8M67H82	55.660	54.210	-1.5%	403	13.18	1,547	30.03	0.180%
WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMR	IE00BDF12W49	23.060	23.870	0.9%	39	0.17	223	2.06	0.757%
UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUAA	LU1600334798	15.546	15.406	-0.9%	3	0.00	19	0.07	0.648%
UBS CNY CHINA GOV 1-10 Y UCITS ETF USD A	ETF	CIB	LU2095959855	11.250	11.378	1.1%	28	0.23	152	1.58	0.296%
UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ETF	ACWIE	IE00BYM11K57	195.340	190.910	-2.3%	147	4.56	546	25.30	0.154%
PIMCO EURO LOW DUR CORP BOND UCITS ETF	ETFA	LDCE	IE00B9P2J332	99.490	99.040	-0.5%	140	1.01	508	5.99	0.197%
SPDR BL 7-10 Y US TREASURY UCITS ETF	ETF	TRXS	IE00BY5Z5T81	23.745	23.260	-2.0%	90	2.04	261	4.54	0.063%
WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DPEA	IE00BDF16114	19.382	19.410	0.1%	4	0.02	35	0.30	0.446%
SPDR 0-5 EM USD GOVT EUR H UCITS ETF A	ETF	EMHE	IE00BL36X533	28.365	28.150	-0.8%	152	2.94	312	4.30	0.290%
HSBC MSCI KOREA CAPPED UCITS ETF	ETF	HKOR	IE00B320X395	50.910	48.675	-4.4%	322	1.96	1,099	6.37	0.316%
XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00B8M67H847	19.666	19.584	-0.4%	216	2.24	1,075	15.83	0.158%
XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00B8M67H30	29.620	30.235	2.1%	571	4.84	2,131	14.61	0.202%
FRANKLIN EMERGING MARKETS UCITS ETF	ETF	FLXE	IE00BF280K52	24.415	24.845	1.8%	44	0.06	177	0.65	0.971%
SPDR BL US TIPS UCITS ETF	ETF	TIPS	IE00B20G8977	26.440	26.305	-0.5%	106	3.64	309	12.36	0.180%
AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	31.965	31.310	-2.0%	132	0.97	509	4.61	0.159%
L&G HEALTHCARE BREAKTHROUGH UCITS ETF	ETF	DOCT	IE00B8K5BC677	10.892	10.194	-6.4%	190	1.25	855	5.80	0.244%
WISDOMTREE BATTERY SOLUTIONS UCITS ETF	ETF	VOLT	IE00B8KFL1R75	29.435	29.175	-0.9%	549	3.28	2,599	11.46	0.213%
XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036J45	10.746	10.394	-3.3%	67	0.46	254	3.66	0.195%
XTRACKERS ESG MSCI EUROPE UCITS ETF	ETF	XZEU	IE00BFMNHK08	29.985	29.885	-0.3%	407	6.77	1,388	29.24	0.109%
Amundi Euro Government Bond UCITS ETF D	ETF	MTIG	LU1737653714	15.722	41.795	165.8%	80	0.51	374	2.50	0.105%
XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00B8M67H99	75.400	72.890	-3.3%	107	1.84	594	7.90	0.076%
UBS BBG US 10+Y TR UCITS ETF	ETF	UST10F	LU1459800113	6.706	6.301	-6.0%	89	0.43	369	2.19	0.168%
ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74Q490	78.250	78.130	-0.2%	926	20.67	2,477	36.35	0.121%
SPDR BL 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B20G8860	25.455	24.505	-3.7%	154	1.92	609	8.55	0.283%
Amd FTSE Ita All Cap PIR 2020 UCITS ETF	ETF	ITAPIR	LU1605710802	178.040	179.680	0.9%	49	0.58	278	2.45	0.176%
ISHARES EU CORPBBB-BB UCITS ETF DIST	ETF	IEBB	IE00B8SKRK281	4.760	4.725	-0.7%	310	4.98	1,134	18.38	0.066%
PIMCO EU SH-TERM HIGHYLD CORP UCITS ETF	ETF	EUHI	IE00B8D85H32	9.171	9.103	-0.7%	385	3.73</			

UBS CMCI COMPOSITE SF UCITS ETF USD A-ACC	ETF	CCUSAS	IE00B53H0131	96.650	100.580	4.1%	929	6.08	2,028	15.93	0.161%
HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE00B351J086	64.340	63.250	-1.7%	38	0.15	151	2.11	0.423%
Amundi Prime Globl Gov Bond UCITS ETF D	ETF	ETFGG	LU1931975236	17.538	17.192	-2.0%	28	0.18	111	0.62	0.265%
UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM1H29	162.320	159.810	-1.5%	137	6.25	398	15.43	0.168%
XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	41.505	40.380	-2.7%	362	9.82	1,326	34.41	0.132%
ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6R556	67.240	65.230	-3.0%	2,076	35.34	8,573	121.84	0.110%
SPDR EMERGING LOCAL BOND ACC UCITS ETF	ETF	EMDE	IE00BK8JH525	25.590	24.835	-3.0%	12	1.30	97	2.58	0.399%
UBS BBG USD EM SOV UCITS ETF	ETF	SBEME	LU1324516308	11.108	10.864	-2.2%	287	1.35	1,054	7.89	0.387%
UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974	14.674	14.466	-1.4%	104	0.55	140	0.68	0.492%
WISDOMTREE CLOUD COMPUT UCITS ETF USD A	ETF	WCLD	IE00BJGWNQ72	31.915	29.620	-7.2%	1,299	5.39	7,341	34.87	0.216%
ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B0248462	4.747	4.822	1.6%	155	1.08	458	2.94	0.127%
SPDR BL GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPJ78	26.335	25.880	-1.7%	174	3.37	568	10.65	0.122%
HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	9.687	9.759	0.7%	244	1.63	1,017	7.62	0.154%
UBS BL TIPS 1-10 UCITS ETF	ETF	TIP1D	LU1459801434	10.722	10.750	0.3%	90	5.15	172	7.96	0.156%
LYXOR CORE US EQUITY (DR) UCITS ETF	ETF	LCUS	LU1781540957	17.490	17.088	-2.3%	15	0.03	42	0.29	0.196%
UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.538	10.516	-0.2%	78	1.25	308	3.19	0.231%
INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11	34.670	34.270	-1.2%	14	0.06	69	0.46	0.083%
UBS MSCI WORLD SOCIAL RES UCITS ETF USD A	ETF	WSRIA	IE00BK72HJ67	19.406	18.710	-3.6%	10	0.05	65	1.62	0.531%
SPDR BL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BYSZ5V04	20.780	19.740	-5.0%	291	3.88	820	7.98	0.135%
UBS ETF MSCI CANADA UCITS ETF CAD A-ACC	ETF	CANA	LU0950672807	17.258	16.944	-1.8%	231	1.64	774	6.23	0.271%
UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENEED	IE00BDRSGT91	15.676	15.386	-1.8%	197	0.89	907	4.54	0.970%
SPDR S&P US DIVID ARIS EUR H UCITS ETF D	ETF	USDE	IE00B979GK47	8.212	7.971	-2.9%	81	3.37	310	11.87	0.169%
XTRACKERS II USD EMRG MKTS B UCITS ETF	ETF	XUEM	LU0677077884	10.398	10.248	-1.4%	108	0.51	342	1.95	0.363%
UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	21.000	20.760	-1.1%	93	0.84	253	2.13	0.508%
Amnd \$ HghYld CorBnd ESG UCITS ETF E H	ETF	USYH	LU1435366495	72.470	71.400	-1.5%	317	2.46	1,328	10.99	0.293%
UBS JPM USD EM D BOND 1-5 EU UCITS ETF	ETF	SHEME	LU1645386480	11.352	11.256	-0.8%	86	0.43	295	2.84	0.405%
HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00B4668275	72.610	70.450	-2.9%	65	0.20	247	1.29	0.886%
INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40	36.585	32.165	-1.6%	48	0.91	153	1.90	0.108%
ISHARES CORESCIEM(DIST) UCITS ETF	ETF	CEUD	IE00BYZ2585	6.726	6.606	-1.8%	453	14.86	1,267	29.32	0.105%
XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZDD079	287.120	271.020	-5.6%	472	5.34	1,824	26.63	0.084%
INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60S1X70	139.300	136.260	-2.2%	200	4.78	852	16.83	0.076%
UBS MSCI USA UCITS ETF USD ACC	ETF	USAUSW	IE00BD4XS21	27.785	27.240	-2.0%	200	8.68	559	13.69	0.525%
UBS GLOB GEN EQUAL UCITS ETF EUR HED ACC	ETF	GENEED	IE00BDRSH073	21.460	20.865	-2.8%	241	0.14	899	4.09	0.819%
WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	FEIA	IE00BDP16007	18.912	18.862	-0.3%	7	0.11	13	0.16	0.276%
INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56	33.045	32.555	-1.5%	76	0.70	313	3.90	0.096%
Amundi GblEmBnd Mark iBox UCITS ETF CHD	ETF	EMBHI	LU1686831030	64.830	62.640	-3.4%	82	0.74	311	3.99	0.270%
XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDW5	IE00BM67M099	42.755	42.695	-0.1%	363	3.70	1,242	10.13	0.132%
ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	JFSE	IE00B20PKV06	9.174	9.139	-0.4%	12	0.05	44	0.36	0.203%
WISDOMTREE ENH COMMOD UCITS ETF EUR HDG	ETF	WCOE	IE00B68WG77	11.974	12.298	2.7%	92	1.17	216	2.75	0.235%
UBS BBG US 1-3Y TREA UCITS ETF	ETF	UST1F	LU1324510525	10.080	10.026	-0.5%	37	0.32	66	0.83	0.114%
SPDR GLO CONV BOND EUR HDG UCITS ETF	ETF	GCVE	IE00BDT6FP91	37.110	36.395	-1.9%	659	8.15	3,223	31.03	0.235%
UBS JPM EM MULFAC EN LOCUR UCITS ETF DIS	ETF	EMLOC	LU1720938841	11.232	11.118	-1.0%	101	0.26	440	1.03	0.106%
Amnd Blg Eq-wght Com ex-Agrc UCITS ETF	ETF	COMH	LU1900069219	24.595	26.250	6.7%	45	0.20	370	2.46	0.290%
L&G US ESG PAB UCITS ETF	ETF	RIUS	IE00BKLVWY90	16.974	16.568	-2.4%	63	4.45	144	6.26	0.136%
UBS BBG USD EM MKT SOV UCITS ETF	ETF	SBEM	LU1324516050	8.345	8.264	-1.0%	190	1.60	535	6.09	0.409%
UBS BBG JAPAN TREAS 1-3 Y UCITS ETF	ETF	JT13	LU2098179695	7.149	6.928	-3.1%	1,618	19.09	4,701	58.65	0.124%
LYXOR GLOB HY SUSTAI UCITS ETF EUR H ACC	ETF	GHYEH	LU2099296274	20.165	19.984	-0.9%	90	1.26	411	5.63	0.279%
INVESCO AT1 CAP BOND UCITS ETF EU HD DIS	ETF	XAT1	IE00BFZPF439	16.010	15.870	-0.9%	858	13.91	3,153	41.96	0.191%
HSBC MSCI AC FAR EAST EX JAPAN UCITS ETF	ETF	HMAF	IE00B8QZW338	-	-	-	-	-	69	0.83	-
L&G CLEAN ENERGY UCITS ETF	ETF	RENW	IE00BK5B8C80	9.115	8.938	-1.9%	392	1.64	2,311	9.88	0.230%
CSIF MSCI USA BLUE UCITS ETF	ETF	CMXUS	IE00BJYDR19	188.860	184.720	-2.2%	7	0.07	32	2.07	0.180%
UBS MSCI WORLD SOC RESP UCITS ETF EUR H A	ETF	WSRIE	IE00BK72HM96	14.478	13.876	-4.2%	83	0.77	734	14.54	0.374%
SPDR ICE BOFA 0-5 Y EM USD GOV UCITS ETF	ETF	EMH5	IE00BP46NG52	24.850	24.950	0.4%	216	1.76	847	4.57	0.288%
SPDR BL 3-5Y EURO GOVT BOND UCITS ETF	ETF	EU35	IE00B57K8821	28.900	28.700	-0.7%	38	0.23	112	1.01	0.083%
L&G ARTIFICIAL INTELLIGENCE UCITS ETF	ETF	AIAI	IE00B85BCD43	18.004	17.436	-3.2%	1,761	8.90	9,585	73.70	0.144%
ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XQP83	27.550	28.850	4.7%	123	1.13	521	3.56	0.483%
UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	9.880	9.909	0.3%	46	0.25	215	3.29	0.390%
ISHARES \$ CORP BOND ESG UCITS ETF	ETF	SUOE	IE00BY2VT156	4.722	4.675	-1.0%	639	14.96	2,054	47.09	0.065%
Amundi Prime USA UCITS ETF D	ETF	ETFUSA	IE000IEGVMH6	36.790	35.985	-2.2%	31	0.35	257	14.18	0.177%
OSSIAM US ESG LOW CARB EQ FACT UCITS ETF	ETFA	OUFE	IE00B3BLDK52	177.250	170.570	-3.8%	10	0.08	26	0.18	0.481%
FRANKLIN U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF280P08	51.640	49.955	-3.3%	34	0.30	98	1.27	0.210%
MSCI CHINA ESG UNIV LCS UCITS ETF	ETF	CINESG	LU1953188833	7.006	7.407	5.7%	86	0.23	577	3.32	0.641%
OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE00BF92LV92	110.950	107.300	-3.3%	49	0.36	284	3.78	0.431%
XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDFW	IE00BM67HJ84	27.390	26.790	-2.2%	434	6.35	1,712	20.71	0.131%
XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWX	IE00BM67HP23	52.410	50.690	-3.3%	198	1.84	926	16.74	0.192%
XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWX	IE00BM67HS53	56.300	55.270	-1.4%	285	1.72	705	5.34	0.202%
UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	9.658	9.528	-1.3%	55	1.19	504	8.96	0.144%
WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00B5Z6S5W2	35.705	34.825	-2.5%	1,241	14.00	5,075	79.28	0.130%
SPDR BL 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BY12Y75	27.150	27.060	-0.3%	108	3.04	301	8.85	0.182%
WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	ETF	WTAI	IE00B9YGMN13	60.370	56.660	-6.1%	3,105	15.78	13,976	76.28	0.142%
UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHXMH1.11	35.160	34.610	-1.6%	482	9.87	1,810	40.74	0.075%
WISDOMTREE US EQ IN UCITS ETF EUR HED ACC	ETF	DHSF	IE00B6RZWX23	21.335	20.500	-3.9%	4	0.01	13	0.03	0.310%
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	ETF	I13H	LU140787329	83.520	83.090	-0.5%	548	9.52	1,020	32.05	0.068%
ISHARES \$ FLOAT RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF1F458	4.499	4.516	0.4%	90	0.50	330	4.91	0.094%
XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDRSM97	11.691	11.672	-0.2%	393	2.78	1,460	13.32	0.175%
XT USD COR BOND SH DUR SRI PAB UCITS ETF	ETF	XYLD	IE00BF835974	16.416	16.506	0.5%	8	0.03	52	0.40	0.310%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (D)	ETF	ETFCOR	LU1931975079	18.376	18.210	-0.9%	172	3.55	706	17.18	0.074%
UBS BLOOM EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	14.338	14.300	-0.3%	423	4.29	2,297	35.31	0.135%
UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPHN	LU0950671825	22.390	21.475	-4.1%	190	6.56	577	12.97	0.159%
SPDR MSCI JAPAN EUR HDG UCITS ETF	ETF	JPEH	IE00BZ0G8C04	69.290	68.620	-1.0%	106	1.11	351	2.93	0.186%
Franklin FTSE Asia XChina Jlap UCITS ETF	ETF	FLQA	IE00BFWDXD39	21.770	21.690	-0.4%	60	0.51	146	1.40	0.776%
INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICPF	IE00B80NY640	55.910	54.850	-1.9%	55	1.61	215	2.23	0.236%
INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63	37.515	37.450	-0.2%	141	1.72	370	4.59	0.067%
L&G EUROPE ESG PAB UCITS ETF	ETF	RIEU	IE00BKLRN76	15.370	15.118	-1.6%	20	0.32	40	0.42	0.290%
FRANKLIN EURO SHORT MATURITY UCITS ETF	ETFA	FLES	IE00BFWDYV69	25.839	25.907	0.3%	1,572	26.35	4,410	76.89	0.046%
SPDR BL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BYZ60622	24.875	24.215	-2.7%	83	1.22	363	6.41	0.143%
XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEV	IE00BL25JN58	39.145	38.165	-2.5%	99	0.97	358	4.05	0.154%
Amndi MSCI Emer Asia II UCITS ETF Acc	ETF	LCAS	LU1781541849	9.906	10.028	1.2%	72	0.98	257	1.93	0.232%
UBS BBG EU LIQ CORP 1-5 SUST UCITS ETF	ETF	E15F	LU1805389258	10.256	10.214	-0.4%	76	0.71	300	2.16	0.293%
WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYCQZ113	33.460	33.355	-0.3%	198	1.07	1,474	9.04	0.277%
XTR ESG USD EM B OU WE UCITS ETF	ETF	XQXE	IE00BD4XB777	8.510	8.246	-3.1%	101	0.79	362	2.51	0.376%
HSBC MSCI CHINA A UCITS ETF	ETF	HMCA	IE00BF4NQ904	8.299	8.622	3.9%	189	0.79	970	4.92	0.235%
XTRACKERS II US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	93.350	91.050	-2.5%	103	1.17	472	17.75	0.062%
UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUAA	LU0950668870	30.625	30.035	-1.9%	291	6.43	1,014	20.99	0.090%
Amundi MSCI US ESG LEAD EXTR UCITS ETF D	ETF	UESG	IE0008T6P607	39.650	38.530	-2.8%	348	5.92	1,546	25.44	0.114%
XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25J135	61.550	60.080	-2.4%	663	6.34	2,344	24.70	0.126%
UBS MSCI EMERGING UCITS ETF USD A-ACC	ETF	EMMUSC	LU0950671475	10.008	10.032	0.2%	313	9.67	1,066	24.48	0.139%
SPDR S&P 500 EUR HDG UCITS ETF	ETF	SPXE	IE00BYWV244	13.018	12.578	-3.4%	322	5.29	1,456	23.36	0.093%
SPDR BL 1-3Y US TREAS BOND UCITS ETF	ETF	TR53	IE00BCTZJ81	44.220	44.52						

XTRACKERS MSCI USA ESG SCREEN UCITS ETF	ETF	XRSM	IE00BJZ2DC62	40.962	39.945	-2.5%	31	0.77	96	14.12	0.124%
XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JF72	57.650	56.230	-2.5%	582	4.17	1,768	13.25	0.123%
XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	50.280	48.710	-3.1%	1,449	11.34	5,911	56.31	0.107%
UBS MSCI EMU 5 FAC MX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	13.794	13.634	-1.2%	9	0.05	27	0.15	0.503%
UBS BLOOM TIPS UCITS ETF	ETF	TIP10D	LU1459802754	9.857	9.453	-4.1%	175	1.74	305	2.50	0.391%
XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	191.810	188.320	-1.8%	57	3.14	152	3.76	0.248%
UBS JPM GLB GOV ESG LIQ UCITS ETF EURH A	ETF	EGL	IE0197468453	10.388	10.212	-1.7%	211	2.49	1,936	14.83	0.145%
CSIF FTSE EPRA NARDEVG CLASS A UCITS ETF	ETF	GREIT	LU008MDX0K95	103.250	98.540	-4.6%	2	0.01	32	0.20	0.717%
XTRACKERS MSCI EMERG MARKETS UCITS ETF	ETF	XMME	IE00BTJRMF35	49.930	50.604	1.3%	798	3.54	3,093	40.53	0.074%
UBS BBG TIPS UCITS ETF	ETF	TIP10E	LU1459803059	9.907	9.389	-5.2%	158	1.52	318	6.10	0.373%
XTRACK MSCI WORLD EUR HED SWAP UCITS ETF	ETF	XWEH	LU0695979733	37.460	36.425	-2.8%	55	1.47	341	6.19	0.133%
UBS BLOOM EU INF LNK 10+ UCITS ETF	ETF	INFL10	LU1645381689	17.136	16.902	-1.4%	113	0.83	245	2.49	0.338%
SPDR MSCI ACWI EUR HDG UCITS ETF ACC	ETF	EACW	IE00BF187389	18.646	18.230	-2.2%	261	17.17	867	40.19	0.108%
UBS MSCI ACWI SOCIAL RES UCITS ETF USD A	ETF	AWSRIA	IE00BDR55471	19.124	18.624	-2.6%	254	5.52	918	22.30	0.180%
ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPRI	IE00BF5LJ058	6.851	6.765	-1.3%	248	2.56	1,043	6.95	0.191%
CSIF MSCI USA SMALL C ESG LEAD UCITS ETF	ETF	USSMC	IE00BMDX0L03	159.860	151.460	-5.3%	45	0.15	159	0.78	0.364%
SPDR BL GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QJ440	23.405	23.055	-1.5%	111	1.27	474	5.29	0.148%
INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWL670	40.930	39.585	-3.3%	630	10.92	4,784	69.19	0.062%
AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	28.675	27.505	-4.1%	52	0.29	226	1.43	0.163%
LYXOR SMART OVERNIGHT UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	1,088.367	1,104.747	1.5%	205	13.60	1,416	53.89	0.038%
HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE00BSL1S80	19.472	18.412	-5.4%	106	0.22	637	2.49	0.322%
XTRACKERS MSCI USA ESG UCITS ETF	ETF	XZMU	IE00BFMNP542	53.180	51.580	-3.0%	579	13.21	1,783	41.90	0.090%
L&G CLEAN WATER UCITS ETF	ETF	GLUG	IE00BK58C891	16.462	16.102	-2.2%	689	3.62	3,239	15.03	0.176%
UBS MSCI USA SOC RESP UCITS ETF EUR H A	ETF	USSRIE	IE00BJXTG3G3	17.450	16.574	-5.0%	3	0.20	6	0.97	0.934%
UBS BBG MSCI GLB LIQ COR SUS UCITS ETF	ETF	ECO	LU2099991536	11.064	10.906	-1.4%	7	0.01	25	0.06	0.395%
UBS JPM EMU GOV ESG LIQ UCITS ETF EUR A	ETF	GBE	LU2194286006	9.805	9.660	-1.5%	84	0.50	270	3.53	0.168%
UBS MSCI UK UCITS ETF EUR HDG A	ETF	UKE	LU1169821292	15.984	16.398	2.6%	41	0.27	68	0.77	0.648%
L&G HYDROGEN ECONOMY UCITS ETF	ETF	HTWO	IE00BMYDM794	4.337	4.235	-2.4%	1,732	6.15	6,972	22.18	0.149%
UBS MSCI EUROPE SOC RES UCITS ETF EURH A	ETF	EUESRI	LU2206598109	15.088	14.760	-2.2%	11	0.09	41	0.86	0.640%
UBS SOLACTIVE CHINA TEC UCITS ETF EURH A	ETF	CITEE	LU2265794946	3.950	4.074	3.2%	58	0.22	213	0.73	1.974%
UBS S&P 500 ESG ELITE UCITS ETF EUR HD A	ETF	SPELE	IE00BLSN7W87	14.834	14.154	-4.6%	8	0.07	23	0.23	0.537%
Amundi FTSE MIB UCITS ETF-A	ETF	MIBA	FR0014002H76	15.806	15.582	-1.4%	218	7.25	576	10.55	0.129%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	ETF	XDEW	IE00BLNMYC90	84.640	81.900	-3.2%	1,026	23.73	3,173	78.53	0.101%
XTRACKERS FUTURE MOBILITY UCITS ETF	ETF	XMOV	IE00BGV5VR99	84.990	82.370	-3.1%	58	0.45	176	1.00	0.341%
XTRACKERS S&P 500 EQUAL W UCITS ETF EURH	ETF	XDEE	IE0002EISA60	9.782	9.377	-4.1%	310	2.33	1,245	15.25	0.169%
WISDOMTREE NEW ECON REAL EST UCITS ETF A	ETF	WTRAE	IE00M0M2M807	19.888	18.640	-6.3%	24	0.02	67	0.08	0.857%
XTRACKERS MSCI USA ESG UCITS ETF EUR HD	ETF	XZME	IE0000MQSM5	8.280	7.935	-4.2%	162	0.85	1,105	9.54	0.118%
SPDR BBG EM MKTS LOC BOND UCITS ETF ACC	ETF	EMLA	IE00BFWFPF76	28.295	27.785	-1.8%	47	0.42	166	1.04	0.392%
TABULA ASIA EXIP HY USD ESG UCITS ETF HD	ETF	TAEH	IE000DOZQJ77	5.816	5.786	-0.5%	92	0.38	356	1.69	0.964%
XTRACKERS MSCI INNOVATION UCITS ETF	ETF	XNNV	IE0006F5U1	37.120	35.785	-3.6%	10	0.03	55	0.79	0.268%
XTRACKERS ESG EUR HY CORP BOND UCITS ETF	ETF	XZHE	IE0006GNB732	30.905	30.905	0.0%	44	0.31	117	2.44	0.335%
XTRACKERS INDIA GOVERNMENT UCITS ETF	ETF	XIGB	IE000QVYFU77	33.085	33.365	0.8%	10	0.40	47	0.73	0.878%
XTRACKERS EUROZ BLOCK ESG TILT UCITS ETF	ETF	XEZB	LU2504537445	41.330	40.740	-1.4%	29	0.61	106	2.06	0.080%
WISDOMTREE GLOBALCHAIN UCITS ETF USD ACC	ETF	WBLK	IE000940RNE6	34.200	28.125	-17.8%	126	0.32	700	2.08	1.600%
CSIF MSCI USA TECH125 ESG BLUE UCITS ETF	ETF	CSYU	IE000YK1A0Q5	12.336	11.996	-2.8%	35	2.49	92	4.19	0.205%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF EURH	ETFA	LVLE	IE000XIBT2R7	6.100	6.003	-1.6%	42	0.68	50	0.79	0.536%
INV EUR CORP SHRT DUR MF ESG UCITS ETF	ETFA	ECMD	IE000MUJIF4	4.968	4.946	-0.4%	1	0.00	4	0.01	0.205%
OSSIAM FOOD FOR BIODIVERSITY UCITS ETF	ETFA	FDE	IE00BNOYMK89	116.290	113.750	-2.2%	28	0.19	75	0.30	0.292%
XTRACKERS MSCI USA INFO TECH UCITS ETF	ETF	XUTC	IE00BGQVRS42	87.550	84.830	-3.1%	224	3.34	1,011	28.58	0.138%
OSSIAM EURO GOV 3-5 CARB REDUC UCITS ETF	ETF	OG35	LU2069380306	192.580	190.790	-0.9%	98	2.40	158	3.09	0.234%
XTRACKERS NASDAQ 100 UCITS ETF	ETF	XNAS	IE00BMFKG444	38.845	37.945	-2.3%	459	4.79	1,645	10.51	0.079%
UBS S&P 500 ESG ELITE UCITS ETF USD A	ETF	SPEL	IE00BLSN7P11	17.456	16.856	-3.4%	303	7.70	421	15.23	0.679%
ISHARES MSCI USA SRI UCITS ETF D EUR H	ETF	3SUR	IE00B2173V67	1,734.580	1,653.070	-4.7%	32	0.62	115	2.64	0.303%
XTRACKERS EUR CORP GREEN BOND UCITS ETF	ETF	XGBE	IE000MCFVK49	26.215	25.985	-0.9%	136	1.24	553	4.47	0.161%
Amundi US Treas Bnd Long Dld UCITS ETF	ETF	US10C	LU1407890547	6.590	6.261	-5.0%	591	8.35	1,801	22.27	0.173%
UBS MSCI JAP CLIMAT PARIS UCITS ETF EURH	ETF	JPE	IE000JHYO4T6	17.438	16.986	-2.6%	8	0.07	19	0.26	0.757%
XTRACKERS HA MSCI CHINATECH100 UCITS ETF	ETF	XCTE	LU2376679564	21.280	22.085	3.8%	65	0.26	219	1.39	0.835%
L&G METAVERSE ESG EXCLUSIONS UCITS ETF	ETF	MVTS	IE0004U3TX15	15.866	14.968	-5.7%	37	0.13	206	0.97	0.867%
XTRACKERS MSCI FINTECH INNOVAT UCITS ETF	ETF	XFNT	IE000YD0ORK7	35.655	34.835	-2.3%	26	0.08	92	0.64	0.296%
WISDOMTREE BROAD COMMODI UCITS ETF USD A	ETF	PCOM	IE0004YK4W127	10.018	10.460	4.4%	209	1.87	385	2.94	0.137%
SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	ECPA	IE00BYTH5487	12.132	11.916	-1.8%	7	0.08	18	0.10	0.199%
SPDR MSCI USA CLIMATE PARIS UCITS ETF	ETF	UCPA	IE00BYTH5719	11.226	10.878	-3.1%	5	0.05	8	0.08	0.242%
INVESCO S&P 500 ESG UCITS ETF EUR HDG A	ETF	SESE	IE000F66PE6	62.280	60.650	-2.6%	8	0.05	38	0.43	0.225%
WISDOMTREE RECYCL DECARB UCITS ETF USD A	ETF	WRCY	IE000LGL4J7E7	15.748	14.854	-5.7%	27	0.04	112	0.24	0.859%
FINECO MSCI WRD INFO TECH ESG UCITS ETF	ETF	FAMTEL	IE000SACNHU2	188.600	177.430	-5.9%	139	0.71	854	3.94	0.338%
FINECO MSCI WRD SEMICONDUCTORS UCITS ETF	ETF	FAMMWS	IE000C870521	229.940	221.600	-3.6%	450	2.05	2,618	12.85	0.378%
FINECO MSCI EUR HY SRI CORP UCITS ETF	ETF	FAMEUS	IE0002G7VLO	112.490	112.100	-0.3%	34	0.14	151	0.90	0.435%
FRANKLIN MSCI CHINA PARIS ALI UCITS ETF	ETF	FRCP	IE000EPCOZ77	16.014	16.738	4.5%	13	0.02	52	0.08	1.599%
XTRACKERS TIPS US INFLAT LINK UCITS ETF	ETF	XTIP	LU2504532131	32.235	32.105	-0.4%	6	0.00	28	0.14	0.202%
XTRACKERS EMU NET ZERO PARIS A UCITS ETF	ETF	XNZE	IE000Y6L6LE6	45.305	44.220	-2.4%	-	-	4	0.03	0.229%
XTRACKERS MSCI AC WRLD ESG UCITS ETF HDG	ETF	XMAE	IE000VC5C1U5	37.770	36.715	-2.8%	26	0.27	61	0.69	0.420%
XTRACKERS S&P500 UCITS ETF A	ETF	XDPD	IE00029SJA06	9.203	9.004	-2.2%	120	0.22	554	4.83	0.086%
XT USD CORPORATE BOND SRI PAB UCITS ETF	ETF	XZBU	IE00BL58LJ19	37.620	36.780	-2.2%	17	0.16	88	1.61	0.231%
Xtrackers Treasuries Ultrashort Bond UCITS ETF	ETF	XTR1	IE00B9M7MR69	53.210	53.960	1.4%	27	0.33	88	1.94	0.077%
UBS CLIM AWARE GL DEV EQ CTB UCITS ETF A	ETF	CLIMA	IE00BN4PXC48	15.478	15.152	-2.1%	-	-	1	0.00	1.038%
UBS MSCI EUROPE CLIM PARIS UCITS ETF EUR	ETF	EURPA	IE00BN4Q0933	14.876	14.596	-1.9%	2	0.03	7	0.04	0.867%
ISHARES INDEX-LINK GILTS UCITS ETF GBP D	ETF	INXG	IE00B1F2SD53	15.876	15.344	-3.4%	240	2.59	346	4.12	0.219%
AMUNDI MSCI EMERG ESG LEADER UCITS ETF D	ETF	EMESG	LU2109787551	48.645	49.130	1.0%	154	2.44	533	5.43	0.254%
AMUNDI DAX 50 ESG UCITS ETF DR	ETF	DAXESG	LU2240851888	65.670	64.000	-2.5%	16	0.02	64	0.11	0.130%
Amundi MSCI Water ESG Screened UCITS ETF-ACC	ETF	WATC	FR0014002CH1	6.443	6.384	-0.9%	154	1.36	636	4.67	0.342%
Amundi US Inf Exp 10Y UCITS ETF € Hdg D	ETF	INFH	LU241815473	106.260	107.970	1.6%	28	1.04	47	1.50	0.177%
UBS MSCI US CORP 1-5Y SUST UCITS ETF USD	ETF	US15	LU2408467723	11.036	11.078	0.4%	28	0.19	43	0.21	0.373%
ISHARES MSCI USA ESG ENHANCED UCITS ETF	ETF	EDME	IE00BHZPJ908	8.795	8.557	-2.7%	278	5.21	1,968	43.34	0.131%
ISHARES 3 CORBOND 0-3 ESG UCITS ETF EURH	ETF	IJUE	IE00B65GQ390	5.088	5.080	-0.2%	82	0.76	336	3.38	0.114%
XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	ETF	XZEG	LU238508593	5.862	5.736	-2.1%	38	0.99	50	1.32	0.216%
TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	ETF	THEP	IE000V6NH066	9.848	9.832	-0.2%	4	0.02	43	0.23	0.421%
XTRACKERS ESG EUROZONE GOVT UCITS ETF	ETF	XZEB	LU2468423459	26.765	26.330	-1.6%	12	0.22	52	1.93	0.095%
XTRACKERS EUROPE NETZERO PARIS UCITS ETF	ETF	XEPA	IE0001JH5CB4	36.765	36.190	-1.6%	2	0.00	6	0.01	0.335%
XTRACKERS USA NETZERO PARIS UCITS ETF	ETF	XNUS	IE0002ZM3J11	37.455	36.380	-2.9%	4	0.03	17	0.24	0.262%
FRANKLIN METAVERSE UCITS ETF	ETF	METE	IE000IM4K4K2	34.860	31.580	-9.4%	38	0.08	266	1.06	1.005%
L&G MULTI-STRATEGY ENHA COMMOD UCITS ETF	ETF	ENCO	IE00BFXR6159	12.766	13.104	2.6%	1,051	7.70	3,925	17.27	0.161%
Amundi Global Government Bnd II UCITS ETF	ETF	GOVG	LU2099289147	8.161	7.988	-2.1%	75	4.63	294	13.80	0.176%
UBS MSCI JAPAN CLIMA PARIS UCITS ETF JPY	ETF	JPA	IE00BN4Q0X77	14.046	13.212	-5.9%	9	0.08	15	0.10	0.763%
UBS MSCI JAPAN ESG LOWCARB UCITS ETF JPY	ETF	JPEGS	IE00BNCOMD55	8.743	8.375	-4.2%	1	0.01	2	0.01	0.658%
Amundi MSCI Nw Eur ESG Scn UCITS ETF-A	ETF	NRJC	FR0014002G3	13.062	12.832	-1.8%	106	0.99	497	3.08	0.279%
RIZE ENVIRONMENTAL IMPACT 100 UCITS ETF	ETF	VITA	IE00BLRRR04	4.374	4.269	-2.4%	18	0.10	134	1.33	0.631%
TABULA EUR IG BOND PARIS CLIMA UCITS ETF	ETF	COOL	IE00BN4GXL63	9.263	9.182	-0.9%	25	0.28	132	2.65	0.163%
ISHARES MSCI USA ESG SCR UCITS ETF EUR H	ETF	SAUA	IE000G2LHNG9	5.979	5.760	-3.7%	986	7.64	1,702	16.85	0.295%
ISHARES 3 TIPS UCITS ETF USD	ETF	ITPD	IE000F6DNZ5	4.188	4.168	-0.5%	15	2.00	47	3.50	0.159%
L&G GLOBAL THEMATIC ESG EXCL UCITS ETF	ETF	THMZ	IE000VTOHNN0	10.298							

WISDOMTREE EMER EXSTATEOWN UCITS ETF	ETF	XSOE	IE00BM9TSP27	18.956	19.068	0.6%	10	0.13	41	0.24	0.806%
Amundi \$ CorpBnd PAB Nt0Amb UCITS ETF A	ETF	USIC	LU1285959885	8.522	8.383	-1.6%	74	1.32	293	6.39	0.224%
Amundi \$ HighYld CorpBnd ESG UCITS ETF A	ETF	USHYC	LU1435356065	9.393	9.346	-0.5%	99	0.39	319	2.99	0.375%
KRANESHARES SSE STAR MARKET 50 UCITS ETF	ETF	KSTR	IE00BKPY5411	11.034	11.180	1.3%	33	0.07	147	0.76	0.671%
XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	ETF	XNDY	IE00BPVLQD13	15.758	15.058	-4.4%	31	0.37	153	1.91	0.183%
UBS MSCI US CORP 1-5Y USD UCITS ETF EURH	ETF	UI5E	LU2408468291	10.122	10.036	-0.8%	69	0.38	343	1.58	0.254%
XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	ETF	XDNE	IE00BRB36893	28.555	28.215	-1.2%	7	0.01	28	0.42	0.279%
XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	ETF	XDWY	IE00BCHWN094	20.735	20.265	-2.3%	6	0.03	22	0.09	0.335%
FRANKLIN CATHOLIC PRINC EM SOV UCITS ETF	ETF	CATHM	IE000Y2VXX22	25.645	25.215	-1.7%	21	3.61	120	10.15	0.562%
AMUNDI EURO CORP 0-1Y ESG UCITS ETF DR	ETF	ECR1	LU2300294316	51.670	51.800	0.3%	218	2.25	1,276	13.61	0.075%
SPDR BBG S&P 500 HY CORP ESG HD UCITS ETF	ETF	SUNE	IE00BYTH5602	30.825	30.435	-1.3%	10	0.03	59	1.38	0.345%
FINECO MSCI ACWI IMI CYBER SEC UCITS ETF	ETF	FAMMAI	IE000VY09NT0	122.420	115.940	-5.3%	118	0.39	682	2.51	0.367%
FINECO MSCI EUR IG SRI 1-3 COR UCITS ETF	ETF	FAMSF3	IE000W6ZF2H0	104.690	104.600	-0.1%	17	0.04	75	0.38	0.366%
FINECO MSCI WRD FINAN ESG LEAD UCITS ETF	ETF	FAMMWF	IE000VDP6Y08	119.240	117.140	-1.8%	34	0.10	124	0.28	0.344%
XTRACKERS EUROZ GOV GREEN BOND UCITS ETF	ETF	XGEZ	LU2504532487	35.135	34.310	-2.3%	24	0.72	60	2.40	0.143%
XTRACKERS WORLD NET ZERO PARIS UCITS ETF	ETF	XNZW	IE000UZCJS58	44.175	42.950	-2.8%	5	0.07	9	0.14	0.208%
INVESCO US TREAS 10+ Y UCITS ETF EUR H D	ETF	TRUD	IE000FXHG8D6	4.292	4.032	-6.1%	22	0.91	50	1.31	0.134%
IVZ EUR CORP BOND ESG MF UCITS ETF ACC	ETF	ECMA	IE00021E4FE3	5.326	5.273	-1.0%	-	-	-	-	0.204%
UBS MSCI JAPAN UCITS ETF EUR HDG A	ETF	JPNE	LU1169822266	27.150	26.940	-0.8%	65	1.30	156	1.86	0.335%
LYXOR MSCI WRD CATH PRIN ESG UCITS ETF A	ETF	CATH	LU2216829809	29.980	28.655	-4.4%	187	6.72	1,674	38.32	0.244%
L&G ESG USD CORPORATE BOND UCITS ETF	ETF	USDC	IE00BLRPRD67	7.928	7.842	-1.1%	10	0.71	23	1.75	0.313%
TABULA US ENHANCED INFLA UCITS ETF EUR H	ETF	TINE	IE00BKX906X7	103.880	103.480	-0.4%	24	0.34	58	0.56	0.251%
L&G QUALIT DIV ESG ASIA EXJAP UCITS ETF	ETF	LDAP	IE000MYDM835	8.408	8.293	-1.4%	9	0.24	37	0.54	0.612%
UBS SOLACTIVE CHINA TECH UCITS ETF USD A	ETF	CIT	LU2265794276	4.540	4.720	4.0%	149	0.97	495	2.80	1.048%
Amundi Nasdaq-100 II UCITS ETF EUR	ETF	USTH	LU1954182853	13.346	12.878	-3.5%	334	2.71	2,093	16.31	0.133%
UBS MSCI CHINA A 5 UCITS ETF	ETF	CHINA	IE00BKF6K9K4	101.430	104.600	3.1%	226	2.79	1,845	10.84	0.491%
XTRACKERS USD CORP GREEN BOND UCITS ETF	ETF	XGBU	IE0003W90921	27.165	26.910	-0.9%	9	0.09	13	0.10	0.271%
L&G OPTIC TECH&PHOTON ESG EXCL UCITS ETF	ETF	LAZR	IE000QJAOX01	9.002	8.471	-5.9%	7	0.03	25	0.06	1.060%
ISHARES MSCI WORLD ESG ENHANCE UCITS ETF	ETF	ENWD	IE00BHZPJ569	7.864	7.659	-2.6%	207	5.00	1,317	19.71	0.101%
Amndi Gbl Agr Green Bnd 1-10Y UCITS ETF	ETF	XCOZE	LU1981860072	19.990	19.762	-1.1%	20	0.39	75	1.71	0.316%
L&G EM CYBER SECURITY ESG EXCL UCITS ETF	ETF	ESPY	IE000ST40FX8	12.976	12.542	-3.3%	28	0.04	146	0.43	0.237%
XTRACKERS JAPAN NETZERO PARIS UCITS ETF	ETF	XNPJ	IE00074LJU02	36.505	34.075	-6.7%	3	0.00	12	0.03	1.043%
XTRACKERS MSCI USA ESG SC UCITS ETF EURH	ETF	XRME	IE000TSMLSI8	9.283	8.938	-3.7%	18	0.01	76	0.89	0.163%
L&G ESG EMERG GOV USD 0-5 YEARS UCITS ETF	ETF	EMD5	IE00BLRPPQ15	8.200	8.247	0.6%	79	1.04	436	2.31	0.378%
FINECO MSCI WRD METAL N MINING UCITS ETF	ETF	FAMAMW	IE000EE3Q489	111.640	116.480	4.3%	145	0.37	346	1.02	0.339%
FINECO MSCI EUR IG SRI CORP UCITS ETF	ETF	FAMSF7	IE000NPK2V16	106.780	105.670	-1.0%	31	0.30	83	0.47	0.441%
UBS MSCI WRD SMALL SOCRETS UCITS ETF USD	ETF	WSEC	IE000SKCBX74	9.383	8.961	-4.5%	90	1.07	361	4.03	0.717%
XTRACKERS S&P500 EQ WEIGHT UCITS ETF	ETF	XZEW	IE0004MFRFED4	41.700	40.320	-3.3%	312	14.14	1,861	58.29	0.223%
IVZ EUR CORP BND ESG MF UCITS ETF DIST	ETF	ECMF	IE0006LBEVD2	5.041	4.991	-1.0%	3	0.01	8	0.06	0.202%
IVZ EUR CRP BD ESG SD MF UCITS ETF ACC	ETF	ECMS	IE0009A76677	5.252	5.228	-0.5%	-	-	2	0.12	0.186%
CSIF MSCI WRD ESG LEAD MIN VOL UCITS ETF	ETF	WDMV0	IE000BDMX0M1	117.220	114.500	-2.3%	6	0.00	23	0.05	0.674%
XTRACKERS MSCI USA UCITS ETF EUR H	ETF	XD9E	IE000BG04M077	107.440	103.830	-3.4%	22	0.30	164	1.44	0.069%
Amundi S&P 500 II UCITS ETF	ETF	SPHC	IE0009521326	148.450	143.490	-3.3%	104	1.79	383	6.33	0.102%
Amundi Global Agr Green Bnd UCITS ETF	ETF	CLMD	LU1563454401	8.217	8.103	-1.4%	20	0.11	99	0.71	0.211%
L&G QUALIT DIV ESG EUROPE EXJUK UCITS ETF	ETF	LDEU	IE000BYDM919	11.708	11.756	0.4%	26	0.11	94	0.63	0.366%
WISDOMTREE CYBERSECURITY UCITS ETF	ETF	WCBR	IE000BLPK3577	23.515	23.040	-2.0%	862	2.85	4,447	19.85	0.272%
XTRACKERS MSCI EMU ESG UCITS ETF	ETF	XZEE	IE000BNC1G699	71.650	70.640	-1.4%	18	0.15	682	15.67	0.180%
UBS MSCI EMERG CLIMA PARIS UCITS ETF USD	ETF	EMPAB	IE000BN4Q1675	10.202	10.270	0.7%	-	-	10	0.13	1.597%
Amndi Gbl Inf-Link Bnd 1-10Y UCITS ETF	ETF	GISE	LU1910940268	10.336	10.274	-0.6%	48	0.67	146	1.40	0.240%
UBS MSCI EMU ESG LOW CARBON UCITS ETF A	ETF	EMUESSG	IE000BNC0913	19.584	19.204	-1.9%	7	0.05	19	0.14	0.801%
L&G INDIA INR GOVERNMENT BOND UCITS ETF	ETF	TIGR	IE00BL6KH987	8.179	8.205	0.3%	469	2.30	1,966	13.74	0.525%
Amundi MSCI World II UCITS ETF	ETF	WLDR	FR00140031Y1	13.616	13.356	-1.9%	360	4.58	1,070	12.82	0.194%
XTRACKERS S&P 500 SWAP UCITS ETF EUR H	ETF	XSSX	LU2196472984	7.885	7.619	-3.4%	5	0.03	58	0.69	0.190%
RIIZE DIGITAL PAYMENTS ECONOMY UCITS ETF	ETF	PMNT	IE000BLRPPQ96	3.648	3.403	-6.7%	11	0.06	44	0.16	0.691%
UBS MSCI PAC EX JP SOC RES UCITS ETF USD	ETF	PEX	IE000BKMMHF9	14.530	14.322	-1.4%	90	0.86	90	0.86	1.130%
ISHARES E GOVT BOND CLIMATE UCITS ETF	ETF	SECA	IE000BLDGH553	4.250	4.195	-1.3%	384	5.15	1,396	16.06	0.075%
SPDR MRN MULTI-AS GLB INFRAS UCITS ETF D	ETF	MGIN	IE000BQJF070	30.940	30.205	-2.4%	64	0.72	204	1.53	0.704%
XTRACKERS MSCI NEXT GEN NET IN UCITS ETF	ETF	XNGI	IE000XQ09TK4	42.545	41.235	-3.1%	73	0.76	271	2.72	0.264%
XTRACKERS MSCI GENO HEALTH INN UCITS ETF	ETF	XGEN	IE000KDOB268	28.415	26.775	-5.8%	27	0.10	92	0.57	0.325%
WISDOMTREE GLB AUTOM INNOVAT UCITS ETF A	ETF	WCAR	IE000TBT3YV4	31.365	30.355	-3.2%	9	0.00	52	0.07	1.260%
ISHARES MSCI JAPAN ESG ENHANCE UCITS ETF	ETF	EJPY	IE000BHZPJ452	6.530	6.222	-4.7%	138	2.03	717	13.27	0.207%
L&G CHINA CNY BOND UCITS ETF	ETF	DRGN	IE000BLRPLQ76	8.812	8.922	1.2%	6	0.04	45	0.32	0.279%
FINECO MSCI WRD CONS STAPL ESG UCITS ETF	ETF	FAMWCS	IE000EXG3YX3	104.270	105.190	0.9%	34	0.06	149	0.36	0.346%
FINECO MSCI USD IG LQ SRI CORP UCITS ETF	ETF	FAMLS5	IE000WJMVNE9	100.090	98.780	-1.3%	34	0.65	76	0.79	0.458%
UBS MSCI WRD SMALL SOCRETS UCITS ETF EURH	ETF	WSEC	IE000SKCC785	9.848	9.419	-4.4%	9	0.03	32	0.11	1.292%
UBS MSCI SWITZ 20/35 UCITS ETF EUR HDG A	ETF	SVE	LU1169830103	15.202	14.826	-2.5%	54	0.39	196	1.82	0.614%
XTRACKERS MSCI WORLD ESG UCITS ETF EUR H	ETF	XZWE	IE000MY76136	65.900	63.780	-3.2%	92	5.14	316	9.43	0.168%
UBS MSCI EUROPE SOC RESP UCITS ETF EUR A	ETF	EURSRI	LU2206597804	15.324	14.930	-2.6%	72	1.03	209	2.39	0.600%
UBS MSCI USA CLIMATE PARIS UCITS ETF USD	ETF	USAPA	IE000N4Q0602	17.172	16.628	-3.2%	2	0.07	11	0.50	0.764%
UBS MSCI ACWI CLIMA PARIS UCITS ETF USD	ETF	ACPA	IE000N4Q0993	15.320	15.068	-1.6%	1	0.06	7	0.07	1.183%
ISHARES E GREEN BOND UCITS ETF	ETF	GRON	IE000BDMBN04	4.057	4.003	-1.3%	64	1.28	171	2.36	0.203%
Amndi C HighYld Corp Bnd ESG UCITS ETF A	ETF	HYC	LU2346257210	9.822	9.799	-0.2%	113	1.01	444	5.16	0.259%
UBS MSCIACWI ESG LOWCARB UCITS ETF USD D	ETF	AWESG	IE000DQZMX67	15.580	15.270	-2.0%	40	1.07	480	11.46	0.177%
SPDR BL CHINA TREAS UCITS ETF	ETF	CHNT	IE0006YX5J02	27.230	27.600	1.4%	8	0.04	19	0.09	0.283%
FRANKLIN FTSE TAIWAN UCITS ETF	ETF	FLXT	IE000CM02H85	25.860	25.375	-1.9%	59	0.45	387	1.95	0.810%
XTRACKERS MSCI EUROPE ESG SCREE UCITS ETF	ETF	XEUM	LU0322253732	160.160	158.580	-1.0%	5	0.08	47	0.39	0.168%
ISHARES MSCI CHINA A UCITS ETF EUR HED	ETF	CNYE	IE00099AJ0C6	3.883	3.982	2.6%	204	4.19	1,335	11.08	0.332%
L&G DIGITAL PAYMENTS UCITS ETF	ETF	DPAY	IE000F92J153	6.840	6.376	-6.8%	80	0.42	347	1.96	0.521%
XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	ETF	XZWG	LU2385088163	5.846	5.731	-2.0%	41	0.34	55	0.60	0.874%
WISDOMTREE BIOREVOLUTION UCITS ETF USD A	ETF	WDNA	IE00008KMPM1	17.236	15.582	-9.6%	25	0.04	180	0.38	0.244%
AMUNDI GLOBAL AGG SRI UCITS ETF DR (C)	ETF	GASRI	LU2439734141	41.970	41.240	-1.7%	57	0.23	209	0.95	0.174%
L&G ESG EMERG GOV USD 0-5Y UCITS ETF EURH	ETF	EMGH	IE000MINS064	10.520	10.468	-0.5%	219	4.81	1,567	9.63	0.379%
XTRACKERS ESG USD HY CORP BOND UCITS ETF	ETF	XZHY	IE0006Y7MD04	30.600	30.495	-0.3%	13	0.16	35	0.26	0.394%
ISHARES \$ HY CORP BOND UCITS ETF EURH	ETF	IHYE	IE000BF3N7102	4.039	3.990	-1.2%	226	2.51	859	8.70	0.126%
FINECO MSCI USD HY SRI CORP UCITS	ETF	FAMUSS	IE0000JYVOLK2	104.640	104.080	-0.5%	26	0.23	108	0.76	0.433%
XTRACKERS S&P 500 SWAP UCITS ETF	ETF	XSSX	LU2009147757	10.642	10.414	-2.1%	34	2.13	104	3.30	0.092%
XTRACKERS S&P 500 ESG UCITS ETF	ETF	XZSP	IE0007UL0ZS8	43.730	43.005	-1.7%	10	0.00	29	0.06	0.264%
UBS MSCI USA ESG LOW CAR UCITS ETF USD A	ETF	USESGA	IE000BNC0M350	15.762	15.352	-2.6%	1	0.00	9	0.04	0.992%
AMUNDI EUR CORPORATE BOND UCITS ETF DR - EUR (C)	ETF	ETFCRP	LU2089238625	18.770	18.598	-0.9%	40	1.53	142	10.04	0.155%
L&G ESG EMER MARK COR BOND USD UCITS ETF	ETF	EMUS	IE000BLRPRF81	7.964	7.938	-0.3%	228	1.91	531	3.86	0.341%
UBS SP DIV ARIS ELITE ESG EURH UCITS ETF	ETF	GLDVE	IE000M9YV208	10.622	10.344	-2.6%	113	0.61	319	2.52	0.672%
ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	9.098	9.344	2.7%	589	10.44	2,268	37.04	0.056%
Amundi MSCI Greece UCITS ETF-D	ETF	GRC	FR0010405431	1.488	1.530	2.8%	161	0.83	1,008	5.83	0.480%
ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE000B1FZ5574	18.324	21.250	16.0%	250	1.36	654	3.45	0.624%
iShares BIC 50 UCITS ETF	ETF	BR50	IE0001W57M07	16.352	17.466	6.8%	229	0.68	1,110	3.57	0.252%
AMUNDI SHORT EU STOXX 50 DAILY UCITS ETF	ETF	CSS	FR0010757781	-	-	-	28	1.19	441	14.89	0.273%
AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETF	C2U	FR0010791194	5.058	5.194	2.7%	168	1.75	550	7.27	0.169%
ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00053L3W79	183.780	179.420	-2.4%	1,291	29.12	5,111	128.86	0.043%
ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDX	IE000535ZB19	963.560	941.170	-2.3%	2,304	36.75	9,199	149.45	0.040%
ISHARES CORE MSCI PAC EX-J UCITS ETF ACC	ETF	CSPJ	IE00052JM1Y0								

UBS BGC MSC US LIQCO SUS UCITS ETF	ETF	CBSUSE	LU1215461325	14.494	14.096	-2.7%	38	0.28	145	1.88	0.237%
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	ETF	US37	LU1407888996	97.880	97.160	-0.7%	138	1.24	500	3.56	0.061%
ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	6.732	6.490	-3.6%	712	4.41	2,739	13.67	0.127%
AMUNDI MSCI EUROPE UCITS ETF DR	ETF	CEU2	LU1437015735	91.790	91.090	-0.8%	492	6.98	1,519	27.97	0.091%
VanEck Global Mining UCITS ETF	ETF	GDIG	IE00BDFBT078	28.850	31.255	8.3%	752	7.83	1,796	12.71	0.388%
FRANKLIN GLOBAL EQUITY SRI UCITS ETF	ETF	FLXG	IE00BF280N83	36.095	35.080	-2.8%	22	0.17	74	0.54	0.839%
Amnd MSCIEMU Smc ESGCB NIOAm UCITS ETF	ETF	MMS	LU1598689153	349.350	349.200	0.0%	59	0.74	265	2.37	0.280%
L&G BATTERY VALUÉ-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2296	16.260	16.478	1.3%	1,565	11.46	7,568	44.92	1.067%
Amundi Euro Government Bond 1-3Y UCITS ETF Acc	ETF	EM13	LU1650487413	121.160	120.900	-0.2%	1,527	21.93	5,404	82.88	0.029%
Amundi MSCI EMU UCITS ETF Dist	ETF	EMU	LU1646360971	63.650	62.440	-1.9%	55	0.30	250	2.72	0.105%
Amundi Global BioEnergy ESG Screened UCITS ETF EUR Acc	ETF	CWE	LU1681046006	390.760	381.310	-2.4%	54	0.27	277	1.39	0.410%
EMQQ EM MKTS INTERNET&COMMERCE UCITS ETF	ETF	EMQQ	IE00BFY8N892	8.345	8.731	4.6%	476	2.65	2,368	14.40	0.224%
GLOBAL X ROBO & ARTIFIC INTELL UCITS ETF	ETF	BOTZ	IE00BLCHJ890	19.404	18.490	-4.7%	423	1.76	1,953	11.02	0.276%
AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	191.890	187.230	-2.4%	868	13.28	3,611	66.93	0.056%
XTRACKERS MSCI WORLD ESG UCITS ETF	ETF	XZWO	IE00B20ZLR44	36.735	35.770	-2.6%	897	21.09	2,980	62.94	0.080%
HAN-GINS TECH MEGATREND EQL WT UCITS ETF	ETF	ITEK	IE00B8DRF700	11.950	11.148	-6.7%	300	0.99	1,476	6.48	0.478%
SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	33.380	32.645	-2.2%	691	13.63	2,367	42.73	0.082%
VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE00BDD48R20	45.280	45.450	0.4%	44	1.15	164	1.84	0.156%
HSBC MSCI CHINA UCITS ETF	ETF	HMCX	IE00B4473H88	5.043	5.378	6.6%	941	5.78	5,604	36.42	0.174%
Amundi Stoxx Eur Sict Div30 UCITS ETF D	ETF	SEL	LU1812092168	15.326	15.588	1.7%	229	1.80	870	6.86	0.123%
SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR883	48.505	49.880	2.8%	123	1.04	473	6.54	0.219%
INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM8J058	20.925	19.560	-6.5%	275	8.90	922	23.13	0.202%
COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	ETF	BCHN	IE00BGBN6P67	95.000	81.110	-14.6%	1,841	7.85	9,911	49.45	0.490%
ISHARES MSCI WORLD SRI UCITS ETF EUR A	ETF	SUSW	IE00BYXZJ069	10.860	10.522	-3.1%	1,917	12.26	8,384	67.32	0.116%
JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BKJ3WF00	101.060	102.490	1.4%	52	1.13	229	10.00	0.047%
GOLDMAN ACCESS CHINA GOV USD D UCITS ETF	ETF	CBND	IE00B3J5C859	48.070	48.680	1.3%	183	1.92	521	4.90	0.260%
INVESCO US TREASURY 0-1 Y UCITS ETF DIST	ETF	TREI	IE00BKWD3C98	37.535	38.060	1.4%	61	2.45	199	5.14	0.066%
RIZE CYBERSECURITY & PRIVACY UCITS ETF	ETF	CYBR	IE00B3JXRZ140	6.960	6.576	-5.5%	176	0.63	1,018	3.98	0.345%
LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ETF	ELCR	LU2023679090	16.834	15.640	-6.0%	472	4.57	2,166	15.70	0.279%
LYXOR MSCI SMART CITI ESG FILT UCITS ETF	ETF	IQCT	LU2023679256	93	93	0.0%	278	842	5.10	0.546%	
HSBC USA SUSTAINABLE EQUITY UCITS ETF	ETF	HSUD	IE00BK4J0J65	25.595	24.760	-3.3%	71	1.86	310	2.62	0.185%
HSBC DEV WLD SUSTAINAB EQUITY UCITS ETF	ETF	HSWD	IE00BK5Y9K37	20.915	20.355	-2.7%	60	0.87	272	3.77	0.177%
ALERIAN MIDSTREAM ENERGY DISTR UCITS ETF	ETF	MMLP	IE00BKPTX089	12.758	12.796	0.3%	165	0.80	642	2.89	0.365%
DIGITAL INFRASTR AND CONNECTV UCITS ETF	ETF	DIGI	IE00BL643144	9.107	8.748	-3.9%	81	0.33	462	2.10	0.479%
HSBC ASIA PACIF EX JP SUST EQU UCITS ETF	ETF	HSXD	IE00BK58G266	14.328	14.444	0.8%	61	0.63	241	1.75	0.347%
CLIMA GLB DECARBONIS ENABLERS UCITS ETF	ETF	CLMA	IE00BNC1F287	6.137	5.843	-4.8%	106	0.20	471	1.71	0.559%
VANGUARD ESG GL COR BOND UCITS ETF HDG D	ETF	V3GE	IE00BND51Q47	4.152	4.061	-2.2%	47	0.23	196	1.80	0.209%
Amundi NASDAQ-100 Dly 2X Lv UCITS ETF A	ETF	LQO	FR0010342592	982.980	920.300	-6.4%	586	9.23	2,159	35.64	0.183%
AMUNDI JPM GBL GOV UCITS ETF D EURH	ETF	GOVH	LU1708330235	45.975	45.100	-1.9%	55	1.10	168	1.59	0.176%
AMUNDI EURO AGG SRI UCITS ETF DR EUR	ETF	EGRI	LU182388236	43.840	43.280	-1.3%	1,238	10.87	4,180	26.26	0.056%
SOLAR ENERGY UCITS ETF - ACCUMULATING	ETF	TANN	IE00BMFNWC33				18	0.09	275	1.35	1.191%
Amundi MSCI Eur ESG Ldr UCITS ETF C H A	ETF	ESGH	LU1940199984	24.425	24.465	0.2%	250	0.39	348	1.31	0.288%
FIRST TRUST IPOX EUROPE EQ OPP UCITS ETF	ETF	WFPX	IE00BF26097	19.564	18.906	-3.4%	14	0.14	44	0.57	0.429%
BNPP Easy MSCI Wrld ESG Min Tc UCITS ETF	ETF	EMPT	IE000W8HPL98	12.780	12.370	-3.2%	38	0.26	86	0.65	0.298%
BNPP EASY ECPI GL ESG MED TECH UCITS ETF	ETF	EGETM	LU2365457410	8.899	8.526	-4.2%	9	0.04	42	0.26	0.373%
VANECK MULTIASSET CONSERVATIVE UCITS ETF	ETF	VDTM	LU0009272764	59.830	58.830	-1.7%	34	0.24	142	0.82	1.446%
VANGUARD ESG DEV ASIA PA UCITS ETF USD D	ETF	V3PL	IE0008TEIUX0	6.145	5.912	-3.8%	14	0.05	40	0.21	0.371%
KRANESHARES MSCI CHINA A 50 UCITS ETF	ETF	K3A0	IE00B3JLFX51	22.520	23.485	4.3%	8	0.15	26	0.30	0.995%
FIDELITY DIGITAL HEALTH UCITS ETF A	ETF	FDHT	IE000BPQIAA3	4.625	4.370	-5.5%	3	0.00	54	0.06	0.707%
FIDELITY METAVERSE UCITS ETF A	ETF	FMET	IE000TLLSP66	5.947	5.657	-4.9%	26	0.05	89	0.52	0.760%
JPM CARBON TRANSIT GLB EQ CTB UCITS ETF	ETF	JPCF	IE000W95TA6E	33.685	32.690	-3.0%	3	0.01	16	0.12	0.262%
Amundi Eur Gvrmmnt Bnd 3-5Y UCITS ETF A	ETF	EM35	LU1650488494	144.330	143.290	-0.7%	983	15.59	4,168	71.07	0.034%
AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	NR1	LU1681044647	675.500	667.900	-1.1%	135	1.00	679	5.49	0.209%
VANGUARD ESG EUR CORP BOND UCITS ETF D	ETF	V3NF	IE000F37PG23	5.153	5.093	-1.2%	27	0.39	160	1.03	0.145%
BNPP € CORP BOND SRI PAB 1-3Y UCITS ETF	ETF	SRIC3	LU2008760592	9.741	9.379	-3.7%	590	5.18	1,927	22.96	0.102%
Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	ETF	BTP10	LU1598691217	141.570	139.870	-1.2%	986	50.34	3,468	172.10	0.061%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF A	ETF	VNGA20	IE000BM95K07	23.585	23.155	-1.8%	279	2.32	1,046	11.52	0.273%
JPM US RES ENH EQUIT ESG UCITS ETF USD A	ETF	JREU	IE00BF467076	48.355	47.535	-1.7%	1,705	43.66	4,992	115.12	0.078%
UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	84.730	83.880	-1.0%	30	0.17	101	1.78	0.194%
Amundi MSCI USA SRI Net0 PAB UCITS ETF A	ETF	USRI	IE0008R5HL30	106.830	102.330	-4.2%	787	14.34	1,941	29.84	0.108%
ISHARES ELECTRIC VEH TEC UCITS ETF USD A	ETF	ECAR	IE00BGL86212	7.278	6.997	-3.9%	628	2.07	2,983	13.09	0.182%
ISHARES COREMSCIEUROPE UCITS ETF	ETF	IMEU	IE00B1Y2SC51	32.005	31.715	-0.9%	467	7.61	1,819	32.40	0.064%
JPM EUR CRP BD 1-5 RES EN ESG UCITS ETF	ETF	JR15	IE00BF59RW70	101.360	100.850	-0.5%	213	4.82	710	14.80	0.096%
FIDELITY SUST RESEAR EN EUROPE UCITS ETF	ETF	FEUR	IE00BK5PMT50	8.393	8.348	-0.5%	-	-	9	0.04	0.519%
FIL SUST GLB CORP BOND PA MF UCITS ETF	ETF	FSMF	IE000M9GRM34	3.854	3.803	-1.3%	7	0.03	29	0.23	0.447%
FIDELITY SUST RESEAR ENH GLB UCITS ETF	ETF	FLGR	IE00BK5BGV72	7.984	7.806	-2.2%	14	0.05	58	0.27	0.558%
IVZ QS GLOBAL EQUITY LVLC UCITS ETF	ETF	IVLC	IE000N4ZHPD2	5.807	5.671	-2.3%	4	0.04	14	0.07	0.457%
ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	LPRP	IE00B0M63284	28.635	28.330	-1.1%	228	1.58	1,209	9.12	0.132%
ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M2Q58	67.780	66.330	-2.1%	900	43.96	3,459	114.72	0.060%
ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	227.100	225.820	-0.6%	992	17.92	4,366	66.19	0.084%
ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	89.880	87.950	-2.1%	177	4.50	573	7.85	0.186%
INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B3D8X81	11.738	11.866	1.1%	15	0.16	71	0.52	0.437%
Amundi ESTOXX50 Dly -2X Inv UCITS ETF-A	ETF	BXX	FR0010424143	0.734	0.775	5.6%	796	14.05	2,590	39.12	0.090%
UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	165.780	162.780	-1.8%	57	0.57	224	9.41	0.129%
Amundi MSCI World Info Techn UCITS ETF	ETF	TNOW	LU053303667	715.440	690.400	-3.5%	752	11.13	2,771	36.37	0.176%
SPDR S&P EURO DIV ARISTOCRATS UCITS ETF	ETF	EUDV	IE00B5M1WJ87	23.765	23.735	-0.1%	583	8.33	2,410	37.32	0.092%
UBS MSCI EMU SOCIALLY RESPONDS UCITS ETF	ETF	ESREUA	LU0629480675	117.640	115.280	-2.0%	73	0.61	338	2.83	0.104%
UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU0629480832	71.440	68.940	-3.5%	275	3.00	1,073	10.22	0.159%
L&G FUND MSCI CHINA A UCITS ETF	ETF	CASH	IE00BHFDF83	12.672	13.098	3.4%	32	0.30	165	1.03	0.857%
UBS S&P DIVID ARIST ESG UCITS UCITS ETF	ETF	GLDVP	IE00BMP3HG27	9.292	9.010	-3.0%	169	1.81	764	7.38	0.285%
SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F90	204.300	215.400	5.4%	638	6.03	1,487	16.14	0.187%
SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWJ	IE00BKWQ0H23	218.100	219.400	0.6%	122	0.91	706	9.31	0.129%
SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	302.550	298.550	-1.3%	116	0.78	515	4.02	0.448%
SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	61.850	61.000	-1.4%	57	0.95	151	2.51	0.192%
WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBO63	21.875	21.105	-3.5%	23	0.06	121	1.42	0.352%
L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMMW3QX54	21.745	20.565	-5.4%	872	5.93	4,351	34.07	0.126%
UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	24.650	24.295	-1.4%	30	1.07	249	6.05	0.255%
INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDVL	IE00BWTN6Y99	30.990	30.810	-0.6%	377	8.83	1,417	21.59	0.123%
Amundi Euro High Yield Bond ESG UCITS ETF Dist	ETF	HYBB	LU1215415214	119.970							

LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	109.200	106.520	-2.5%	108	0.82	245	2.78	0.130%
Amundi MSCI Korea UCITS ETF Acc	ETF	KOR	LU1900066975	66.570	63.370	-4.8%	173	2.74	831	9.72	0.279%
Amundi MSCI East Eur Ex Ru UCITS ETF	ETF	EST	LU1900066462	23.820	24.440	2.6%	211	1.16	1,051	8.07	0.279%
INVECO MSCI USA ESG SCREEN UCITS ETF	ETF	ESGU	IE00B3JQRD08	73.380	71.310	-2.8%	65	2.45	779	7.74	0.164%
JPM GLOB HY CORP BOND MUL-FAC UCITS ETF	ETF	JGHY	IE00BKCKJ446	100.560	100.380	-0.2%	35	0.21	176	3.59	0.296%
FIRST TRUST CYBERSECURITY UCITS ETF	ETF	CIBR	IE00BF16M727	33.535	32.345	-3.5%	764	8.37	2,859	37.00	0.179%
RIZE SUSTAINABLE FOOD UCITS ETF	ETF	FOOD	IE00BLRPHQ31	3.826	3.609	-5.7%	448	0.90	1,645	3.76	0.396%
VANECK MSTAR GLOBAL WIDE MOAT UCITS ETF	ETF	GOAT	IE00BL08M289	25.520	24.845	-2.6%	128	0.61	571	2.89	0.415%
HSBC EMERGING MARK SUSTAIN EQU UCITS ETF	ETF	HSEM	IE00BKYS9990	12.682	12.808	1.0%	27	0.10	179	0.67	0.385%
LXR MSCI EUROESG CLIMTRANS CBT UCITS ETF	ETF	CLEU	LU2056738490	-	-	-	-	-	47	0.25	-
AMUNDI MSCI WLD ESG NETO CBT UCITS ETF D	ETF	CLWD	IE000PB4LR02	7.616	7.422	-2.5%	33	0.11	214	1.47	0.383%
VANECK HYDROGEN ECONOMY UCITS ETF	ETF	HDRO	IE00BMDH1538	6.593	5.936	-10.0%	342	1.03	1,375	3.79	0.509%
INVECO NASDAQ NEXT GEN 100 UCITS ETF A	ETF	EQOQ	IE00BMD8KP97	32.335	30.845	-4.6%	26	0.33	115	1.50	0.273%
GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	ETF	LITU	IE00BLCHJN13	7.516	7.387	-1.7%	144	0.39	1,066	3.00	0.690%
GLOBAL X CLEANTECH UCITS ETF	ETF	CTEK	IE00BMH5YL08	6.285	5.810	-7.6%	37	0.08	116	0.30	0.706%
HSBC MSCI USA CLIMATE PARIS UCITS ETF	ETF	HPAU	IE00BP2C1S34	34.265	33.205	-3.1%	13	0.18	22	0.32	0.243%
INVECO SOLAR ENERGY UCITS ETF ACC	ETF	SOLR	IE00BM6QZ79	21.880	19.872	-9.2%	214	1.11	1,120	5.62	0.576%
FIDELITY EUROPE QUALI INCOME UCITS ETF A	ETF	FEQD	IE00BYSX4283	7.452	7.332	-1.6%	3	0.02	31	0.15	0.270%
SPDR BBG S&P 0-3Y EUR CRP ESG UCITS ETF	ETF	SESR	IE00B6YK5H87	30.940	30.915	-0.1%	59	3.18	167	9.48	0.220%
GLOBAL X CHINA BIOTECH UCITS ETF USD	ETF	CBIO	IE0004LBFPM2	20.250	20.620	1.8%	3	0.00	18	0.08	2.182%
GLOBAL X CHINA ELECTR VEHIC UCITS ETF USD	ETF	CAUT	IE00094FRA66	17.484	17.778	1.7%	28	0.06	93	0.22	0.952%
INVECO S&P CHIN A MID 500 SWP UCITS ETF	ETF	CS00	IE0000FCGVF9	4.294	4.540	5.7%	15	0.05	51	0.19	0.383%
BNPP ESG EUROZONE BIODIVER PAB UCITS ETF	ETF	BIODV	LU2446381555	13.050	12.654	-3.0%	10	0.03	30	0.06	0.282%
HSBC MSCI ASIAPAC EXJP CLIM PA UCITS ETF	ETF	HPAJ	IE000XF0R380	-	-	-	-	-	7	0.15	-
FIRST TRUST CLEAN SMART INFRAS UCITS ETF	ETF	GRID	IE000J80JTL1	36.060	35.895	-0.5%	86	0.69	459	4.99	0.693%
INVECO MSCI EUROP ESG CLIM PA UCITS ETF	ETF	PAEU	IE000T12P114	5.069	4.971	-1.9%	3	0.00	4	0.00	0.264%
ISHARES 6 HY CORP BOND ESG UCITS ETF	ETF	BHYA	IE00BKJ5C848	5.202	5.185	-0.3%	1,391	20.49	4,147	61.76	0.095%
JPM BETABU USSMALLCAP EQ UCITS ETF USD A	ETF	BHSC	IE000JNJKV510	27.285	25.775	-5.5%	64	0.31	244	1.55	0.476%
VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	38.975	38.490	-1.2%	454	3.45	1,956	17.18	0.189%
JPM BETABUILDER CHINA AGG BOND UCITS ETF	ETF	JCHA	IE000TB7JEF3	88.730	89.760	1.2%	4	0.00	9	0.01	0.402%
FIDELITY CLEAN ENERGY UCITS ETF A	ETF	FRNW	IE0002MXKF34	2.955	2.852	-3.5%	7	0.01	64	0.10	0.759%
Amundi Eur Gvnmnt Bnd 10-15Y UCITS ETF	ETF	EM1015	LU1650489385	195.370	191.660	-1.9%	1,582	25.99	6,176	90.25	0.057%
AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	94.650	92.630	-2.1%	1,320	14.03	4,225	76.23	0.059%
AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMM	LU1681045370	4.734	4.804	1.5%	1,861	11.29	5,499	48.73	0.716%
VANGUARD FTSE DEVELOP WORLD UCITS ETF A	ETF	VHVE	IE000BK5BQ03	93.730	91.420	-2.5%	932	8.20	3,414	34.70	0.116%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF D	ETF	V3NL	IE000L2N8007	5.618	5.450	-3.0%	7	0.07	20	0.13	0.253%
VANGUARD ESG NORTH AM ALLCAP UCITS ETF A	ETF	V3NA	IE000058J820	5.710	5.551	-2.8%	22	0.12	68	0.36	0.245%
VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF	ETF	TDIV	NL0011683594	38.610	38.425	-0.5%	534	4.08	2,482	19.69	0.198%
VANGUARD FTSE ALLWLD HDIV YLD UCITS ETF	ETF	VHYL	IE0088GKDB10	61.240	60.630	-1.0%	1,324	12.09	5,156	43.39	0.117%
LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	144.100	140.940	-2.2%	39	0.73	162	2.43	0.152%
LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	-	-	-	-	-	68	1.24	-
Amndi Bloom Eq-wgh Cmd ex-Agr UCITS ETF	ETF	COMO	LU1829218749	21.725	23.480	8.1%	1,035	6.81	3,115	21.59	0.134%
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF Dist	ETF	HK	LU1900067940	17.576	18.590	5.8%	180	2.53	965	12.69	0.222%
VANGUARD ESG GLOBAL ALL CAP UCITS ETF D	ETF	V3AL	IE00BNG6L385	5.248	5.116	-2.5%	31	0.05	154	0.27	0.321%
Amundi MSCI Europe Growth UCITS ETF Dis	ETF	GWT	LU1598688189	195.540	188.960	-3.4%	109	1.94	353	3.37	0.244%
HSBC S&P 500 UCITS ETF USD ACC	ETF	HSPA	IE000JZ473P7	46.095	45.080	-2.2%	9	0.03	35	0.09	0.119%
Amundi STOXX Eur 600 En ESGscr UCITS ETF	ETF	ENRG	LU1834988278	58.920	59.830	1.5%	315	2.22	781	6.39	0.158%
US GLOBAL JETS UCITS ETF ACCUMULATING	ETF	JETS	IE00BN76Y761	-	-	-	60	0.61	146	1.26	1.359%
SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	139.970	135.190	-3.4%	327	7.71	1,583	34.17	0.197%
INVECO US HY FALLEN ANG UCITS ETF EUR H	ETF	FAEU	IE00BYVTM220	25.425	24.920	-2.0%	56	0.32	160	1.90	1.276%
JPM GLB EMER ENH EQU ESG UCITS ETF USD A	ETF	JREM	IE00BF462624	27.040	27.415	1.4%	189	1.64	1,300	10.62	0.219%
VANGUARD LIFESTRATEG 20% EQU UCITS ETF D	ETF	VNGD20	IE000MVB5L14	22.080	21.720	-1.6%	60	0.43	245	4.43	0.340%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF D	ETF	VNGD40	IE000MVB5N38	24.745	24.280	-1.9%	57	0.99	259	7.40	0.317%
JPM CLIMA CHANGE SOLUTIONS UCITS ETF USD	ETF	TEMP	IE0000851EX4	29.400	29.340	-0.2%	13	0.12	73	0.47	0.565%
PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETF	MINT	IE00B6787N93	92.550	93.540	1.1%	473	14.13	6,701	34.40	0.073%
FRANKLIN SUSTAIN UROR GR BOND UCITS ETF	ETF	FLRG	IE000H2RR253	23.050	22.690	-1.6%	458	6.43	1,723	19.70	0.098%
JPM CHINA A RES ENH EQ ESG UCITS ETF USD	ETF	JREC	IE000MDV7578	16.548	17.274	4.4%	16	0.10	65	0.36	0.584%
ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0000847028	45.360	45.240	-0.3%	223	2.40	1,448	28.58	0.098%
ISHARES CORES&P500(DIST) UCITS ETF	ETF	IUSA	IE0031442068	48.400	47.374	-2.1%	2,780	45.41	9,904	152.58	0.033%
INVECO IQQQ NASDAQ-100 UCITS ETF	ETF	EQOQ	IE0032077012	413.410	403.420	-2.4%	2,556	40.47	9,664	135.89	0.039%
Amundi FTSE MIB UCITS ETF-Dist	ETF	FTMIB	FR0010010827	34.030	33.615	-1.2%	1,716	52.78	6,955	151.82	0.049%
ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00082KXK85	64.520	69.430	7.6%	1,686	10.17	8,401	46.48	0.154%
Amundi MSCI Europe II UCITS ETF	ETF	MEU	FR0010261198	183.060	181.340	-0.9%	139	4.08	501	8.55	0.075%
ISHARES MSCI AC FARE EX-J UCITS ETF DIST	ETF	IFFF	IE0008063730	45.210	45.985	1.7%	149	1.14	707	7.83	0.116%
ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE0008063516	23.955	23.165	-3.3%	434	3.17	1,532	10.50	0.428%
ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE0008063623	75.830	74.500	-1.8%	204	1.56	830	6.93	0.261%
ISHARES S TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	FR001444571	116.860	117.680	0.7%	817	18.55	3,883	72.39	0.040%
Amundi MSCI Emerging Markets III UCITS ETF	ETF	EMKT	FR0010429068	11.758	11.922	1.4%	538	5.01	2,063	21.58	0.110%
ISHARES EU AGGREGATE BOND ESG UCITS ETF	ETF	IEAG	IE00083DKX041	108.250	106.880	-1.3%	550	7.15	2,260	26.47	0.060%
ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE0008525F786	176.940	173.520	-1.9%	108	2.98	414	6.73	0.179%
AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CHS	FR0010688192	399.950	401.700	0.4%	53	0.25	350	2.90	0.152%
UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACFEUA	LU0446734526	38.705	38.400	-0.8%	22	0.02	53	0.11	0.503%
AMUNDI ETF DAX UCITS ETF DR	ETF	CGI	FR0010665712	331.300	320.540	-3.3%	70	0.73	296	2.74	0.072%
SPDR BL EUR CORPORATE BOND UCITS ETF	ETF	EUCO	IE00B3T9LM79	52.760	52.250	-1.0%	251	6.09	985	27.12	0.094%
SPDR BL EURO HIGH YLD BOND UCITS ETF	ETF	JNKE	IE00B6Y5M31	51.270	51.110	-0.3%	609	8.47	2,280	55.04	0.113%
UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU0480132876	95.530	95.820	0.3%	156	1.89	733	6.72	0.137%
Amundi ESTOXX50 Div -1X Inv UCITS ETF-A	ETF	BSX	FR0010424135	8.278	8.628	3.0%	374	9.35	710	11.46	0.092%
Amundi S&P500 VIXFut EnhRol UCITS ETF A	ETF	LVO	LU0832435464	1.224	1.215	-0.8%	3,142	26.08	9,819	55.42	0.303%
SPDR MSCI EMU UCITS ETF	ETF	EURO	IE000910VR50	75.730	74.310	-1.9%	72	1.10	210	5.30	0.120%
XTRACKERS II AUSTRAL GOVT BOND UCITS ETF	ETF	XCSD	LU0494592974	140.690	137.950	-1.9%	131	1.32	487	3.32	0.335%
ISHARES S SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE0008CRV603	81.040	81.420	0.5%	485	2.97	1,963	14.09	0.138%
INVECO GLOBAL BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE0008L5NM37	48.270	47.175	-2.3%	43	0.12	208	0.86	0.362%
INVECO ENERGY S&P US SEL SECT UCITS ETF	ETF	XLES	IE000435CG94	579.900	591.430	2.0%	303	3.76	895	11.23	0.333%
Amundi US Trsy 10Y D -2x In UCITS ETF-A	ETF	DSUS	FR0011607084	97.530	104.760	7.4%	44	0.51	118	1.96	0.213%
UBS BL US LIQ COR 1-5Y UCIT UCITS ETF	ETF	CBUS5	LU1048314949	12.706	12.724	0.1%	132	2.68	444	7.99	0.167%
UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOWD	LU1215454460	15.700	15.520	-1.1%	24	1.54	88	2.02	0.468%
UBS (Lux) Fund Solutions - Factor MSCI EMU Quality ESG UCITS ETF (EUR) A-dis	ETF	EQLTD	LU1215451524	27.165	26.015	-4.2%	55	0.63	348	4.55	0.151%
UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	ULOVD	IE00087RQY03	28.510	27.885	-2.2%	4	0.03	6	0.04	0.952%
OSSIAM SH BAR CAPE US SECT VAL UCITS ETF	ETF	CAPU	LU1079841273	1,265.830	1,236.480	-2.3%	723	7.58	3,250	46.50	0.184%
L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE000BYPLS672	22.895	22.160	-3.2%	1,713	18.43	10,843	86.24	0.200%
SPDR S&P US INDUSTRIAL SEL SEC UCITS ETF	ETF	SXLI	IE000WBWXM74	49.505	48.635	-1.8%	187	2.48	552	9.57	0.210%
WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE0008Z56TQ67	25.335	24.810	-2.1%	50	0.45	244	1.66	0.260%
Amundi Euro Gvnmnt Bnd 5-7Y UCITS ETF	ETF	EM57	LU1287023003	152.490	150.670	-1.2%	477	8.03	2,270	34.53	0.040%
Amundi Eur Gvnmnt Bnd 15+Y UCITS ETF A	ETF	EM15	LU1287023268	185.450	179.790	-3.1%	556	7.40	2,242	30.50	0.080%
Amdl Euro Govnt Bond 7-10Y UCITS ETF	ETF	EM710	LU1287023185	163.160	160.670	-1.5%	1,777	20.92	8,784	135.46	0.041%
INVECO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE0008PRCH686	185.250	178.680	-3.5%	145	1.76	611	8.48	0.147%
ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	8.381	8.047	-4.0%	539	5.01	2,147	17.70	0.116%
Amundi Eur Corporate Bond 1-5Y ESG UCITS ETF	ETF	EBBB	LU1525418643	51.260	51.000	-0.5%	438	16.84	1,888	63.85	0.082%
BNPP EASY FTSE											

VANECK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	37.240	35.620	-4.4%	128	0.66	496	2.03	0.347%
AMUNDI MSCI EUROPE SRI PAB DR UCITS ETF	ETF	EUSRI	LU1861137484	83.030	81.180	-2.2%	347	9.03	1,639	17.84	0.075%
VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE00BKX55T58	92.020	90.130	-2.1%	190	3.20	636	6.31	0.104%
Amundi US Treas Bnd Long Datd UCITS ETF	ETF	US10	LU1407890620	98.630	93.720	-5.0%	650	4.02	2,730	21.30	0.083%
HSBC MSCI PACIFIC EX JAPAN UCITS ETF	ETF	HMXJ	IE00BSS68257	12.182	12.062	-1.0%	83	0.17	352	1.93	0.294%
LYXOR STX EUROPE 60 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	173.320	166.780	-3.8%	51	1.80	159	4.06	0.140%
Amdt MSCI China ESG Lead Ext UCITS ETF	ETF	CINA	LU1900088914	73.610	77.910	5.8%	963	6.64	4,189	40.22	0.232%
Amdt MSCI Asia Pfc Ex Jpn UCITS ETF	ETF	AJ	LU1900068328	62.200	62.860	1.1%	463	5.57	1,712	16.60	0.122%
HAN-GINS INDDX HLTHCR MAGTRND UCITS ETF	ETF	WELL	IE00BJQTJ848	6.714	6.281	-6.4%	35	0.15	152	0.53	0.713%
LYXOR US STEEPENING 2-10 UCITS ETF	ETF	WELL	LU2018762653	86.500	87.430	1.6%	282	6.94	944	23.49	0.101%
AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ETF	ECRP3	LU2037748774	50.570	50.540	-0.1%	585	10.70	2,928	38.17	0.043%
VANGUARD USD CORPORATE BOND UCITS ETF A	ETF	VUCZ	IE00BGFYWF87	51.220	50.470	-1.5%	350	2.73	1,050	11.04	0.166%
AMUNDI MSCI WORLD NETO PAB UCITS ETF A	ETF	PABWD	IE000CL68269	70.450	68.540	-2.7%	2,064	10.58	2,573	35.99	0.196%
Amundi MSCI Europe PAB Nt0Amb UCITS ETF	ETF	LWCE	LU1213076844	77.070	75.750	-1.7%	33	0.14	113	0.49	0.161%
Amundi S&P 500 ESG UCITS ETF EUR H Acc	ETF	S500H	IE00058MW3M8	75.950	73.790	-2.8%	158	3.76	544	14.71	0.153%
AMUNDI MSCI USA ESG LEADERS UCITS ETF A	ETF	ESGUSA	IE000PEAJ0T0	89.500	86.750	-3.1%	312	5.39	1,707	36.98	0.108%
BNPP € HY SRI FOSSIL FREE UCITS ETF A	ETF	HYSRI	LU2244386053	10.106	10.068	-0.4%	80	0.51	282	2.62	0.242%
LXR MSCI WRD ESG LEAD EXTRA DR UCITS ETF	ETF	WESGH	LU1799934903	-	-	-	-	-	14	0.05	-
GLOBAL X RENEW ENERGY PRODUCER UCITS ETF	ETF	RNRG	IE00BLCHJH52	9.182	8.962	-2.4%	20	0.03	87	0.16	0.562%
HSBC MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	HPAW	IE00BP2C1V62	25.085	24.405	-2.7%	141	1.35	1,117	6.86	0.132%
FIDELITY US QUALITY INCOME UCITS ETF ACC	ETF	FUSA	IE00BYXV3Y31	10.910	10.640	-2.5%	255	0.85	418	2.35	0.290%
HSBC MSCI JAPAN CLIMAT PARIS A UCITS ETF	ETF	HPJP	IE000UJ29V94	14.286	13.412	-6.1%	-	-	5	0.08	0.327%
GLOBAL X CLEAN WATER UCITS ETF	ETF	AQWA	IE000BWKUES1	26.705	27.010	1.1%	84	0.27	194	0.66	0.598%
GLOBAL X SUPERDIVIDEND UCITS ETF	ETF	SDIV	IE00077FRP95	8.279	8.389	1.3%	1,132	4.31	4,677	14.84	0.410%
JPM GLB HY CORP ML-FAC UCITS ETF EUR H D	ETF	JYEH	IE000YK1T074	91.270	90.390	-1.0%	28	0.45	103	2.00	0.328%
SPROTT URANIUM MINERS UCITS ETF	ETF	U308	IE0005YK6564	10.050	10.294	2.4%	979	5.53	4,205	22.15	0.327%
INVESCO MSCI WRD ESG CLIM PAR UCITS ETF	ETF	PAWD	IE000V93BN0U	4.708	4.558	-3.2%	6	0.05	23	0.06	0.350%
MELANION BTC EQUITIES UNIVERSE UCITS ETF	ETF	BTC	FR0014002H88	12.866	9.914	-22.9%	100	0.19	845	2.79	24.599%
XTRACKERS MSCI EM ESG SCREENED UCITS ETF	ETF	XDEX	IE00BM67HJ62	93.580	94.350	0.8%	52	0.46	122	1.14	0.500%
HSBC MSCI CHINA UCITS ETF USD ACC	ETF	HCHA	IE0007P4PB01	5.380	5.738	6.7%	42	0.31	163	2.43	0.348%
KRANSHARES EV&F ESG SCREENED UCITS ETF	ETF	KARS	IE000YUAPTQ0	15.382	15.006	-2.4%	2	0.00	10	0.01	1.088%
VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00BZ163M45	20.090	19.774	-1.6%	319	2.30	1,604	15.46	0.060%
VANECK MULTIASET BALANCED UCITS ETF	ETF	VNTM	NL0009272772	68.440	66.890	-2.3%	17	0.09	48	0.23	0.937%
KRANSHARES MSCI CHINA HEALTH UCITS ETF	ETF	KURE	IE00BL6K0582	9.634	9.767	1.4%	10	0.13	37	0.28	0.818%
FIDELITY ELEC VEH N FUT TRAN UCITS ETF A	ETF	FRVR	IE0009MG7K88	3.590	3.381	-5.8%	6	0.00	22	0.02	0.683%
FIDELITY CLOUD COMPUTING UCITS ETF A	ETF	FLCD	IE000M0ZXYL9	6.900	6.519	-5.5%	18	0.07	148	0.51	0.677%
AMUNDI MSCI PACIF EX JPN SRI UCITS ETF	ETF	CP9	LU1602144906	600.160	590.350	-1.6%	206	1.18	803	5.55	0.353%
AMUNDI MSCI EUROPE QAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	110.120	108.840	-1.2%	130	1.15	720	8.27	0.105%
Amundi MSCI China Tech ESG Screened UCITS ETF EUR Acc	ETF	CC1	LU1681043912	206.220	210.750	2.2%	250	1.38	1,137	6.09	0.401%
L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXRSW90	11.676	11.578	-0.8%	25	0.12	100	0.56	0.378%
VANGUARD FTSE EMERG MARKETS UCITS ETF A	ETF	VFEA	IE00BK5BR733	53.050	54.370	2.5%	224	2.92	690	8.20	0.262%
VANGUARD USD TREASURY BOND UCITS ETF A	ETF	VDTA	IE00BGFYWF563	23.355	23.055	-1.3%	539	3.49	2,012	24.53	0.083%
ISHARES USD COR BOND ESG UCITS ETF USD D	ETF	SUOD	IE00BK4W7N32	4.007	3.947	-1.5%	51	0.77	323	6.09	0.157%
VANGUARD ESG USD CORP BOND UCITS ETF A	ETF	V3UU	IE000JQV8511	5.068	5.000	-1.4%	3	0.02	11	0.04	0.273%
VANGUARD ESG DEV EU ALLCAP UCITS ETF DIS	ETF	V3EL	IE000NRCX9M3	5.742	5.661	-1.4%	7	0.04	17	0.04	0.249%
VANGUARD ESG DEV EU ALLCAP UCITS ETF ACC	ETF	V3EA	IE000Q00SE01	5.951	5.858	-1.6%	17	0.06	58	0.25	0.282%
VANGUARD ESG USD CORP BOND UCITS ETF D	ETF	V3SU	IE000RO1O3N4	4.739	4.657	-1.7%	-	-	8	0.03	0.259%
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE00B945V12	39.735	39.310	-1.1%	118	1.01	409	2.55	0.081%
VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE00B95PGT31	34.720	33.345	-4.0%	72	1.42	223	3.11	0.143%
HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE00B5BD5K76	17.612	17.404	-1.2%	28	1.19	62	2.13	0.188%
INVESCO MSCI USA UCITS ETF DIST	ETF	MXUD	IE00BKSLYT47	65.340	63.910	-2.2%	9	0.04	86	1.26	0.208%
BNPP EASY MSCI EMU SRI PAB UCITS ETF	ETF	MUSD	LU1953137681	14.106	13.964	-1.0%	90	0.65	594	16.34	0.117%
ISHARES BLOCKCHAIN TECHNOLOGY UCITS ETF	ETF	BLTH	IE000DRM5D1	10.496	8.528	-18.8%	486	1.25	2,946	9.06	0.101%
LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	88.890	87.700	-1.3%	215	1.28	836	8.53	0.121%
WISDOMTREE USD FLOAT TREASURY UCITS ETF A	ETF	TRFN	IE00BJJYX687	51.340	52.120	1.5%	23	0.53	76	2.08	0.271%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF D	ETF	VNGD80	IE000BMVBS582	31.065	30.490	-1.9%	203	1.77	847	4.56	0.302%
JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETF	JPST	IE000BDFC6091	93.535	94.550	1.1%	50	0.85	216	3.27	0.055%
FIDELITY SUST RESER PAC EX-JAP UCITS ETF	ETF	FPXR	IE000BGFMY78	4.997	4.945	-1.0%	5	0.21	11	0.58	0.336%
INVESCO QUAN ESG GL EQ M-F A UCITS ETF HD	ETF	IQSE	IE000JQRDP39	69.720	67.290	-3.5%	60	1.14	340	5.65	0.289%
SATURNA AL-KAWTHAR GLB FOCUSED UCITS ETF	ETF	AMAL	IE000BMVHM524	8.168	8.064	-1.3%	30	0.02	94	0.12	0.559%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF A	ETF	VNGA60	IE000BMVBS511	29.665	28.950	-2.4%	1,380	8.14	6,174	41.30	0.188%
ISHARES CORREUROSTOX50C(DIST) UCITS ETF	ETF	EUE	IE00008471009	51.700	50.500	-2.3%	1,479	30.82	4,966	115.88	0.054%
Amundi EURO STOXX 50 II UCITS ETF-A	ETF	MSE	FR000754358	53.660	52.440	-2.3%	1,293	14.99	3,434	37.62	0.065%
LYXOR DJ INDOUST AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	370.770	358.800	-3.2%	287	3.58	1,162	13.44	0.086%
ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	IJPN	IE00020XHX56	16.702	16.008	-4.2%	861	12.61	3,207	39.51	0.113%
Amundi Japan TOPIX II UCITS ETF	ETF	JPN	FR0010245514	164.260	158.050	-3.8%	284	2.83	1,213	12.32	0.129%
Amdt LevDax Daily 2x levergd UCITS ETF	ETF	DAXLEV	LU0252634307	165.780	154.440	-6.8%	335	6.72	1,233	22.12	0.084%
AMUNDI MSCI Water ESG Screened UCITS ETF	ETF	WAT	FR0010527275	65.930	65.010	-1.4%	997	6.67	3,947	26.64	0.138%
ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE0003F81R35	118.870	117.710	-1.0%	1,590	25.71	7,003	168.30	0.040%
ISHARES CORE MSCI WORLD UCITS ETF ACC	ETF	SWDA	IE0004L5Y983	91.440	89.580	-2.0%	10,918	142.17	38,692	570.95	0.040%
ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE0005BMR087	511.270	500.370	-2.1%	5,027	76.21	17,938	304.37	0.032%
Amundi AU S&P/ASX 200 UCITS ETF	ETF	AUST	LU0496786905	49.355	47.755	-3.2%	88	0.39	381	2.18	0.265%
XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	95.780	93.750	-2.1%	486	16.02	1,320	36.67	0.054%
SPDR MSCI ACWI IMI UCITS ETF	ETF	IMIE	IE0003Y1TY66	204.780	201.000	-1.8%	513	12.67	2,059	48.94	0.100%
UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU0629460089	200.550	193.070	-3.7%	117	1.71	469	5.54	0.307%
Invesco Euro Cash 3 Monthly UCITS ETF	ETF	PEU	IE0003BPC511	102.900	103.120	0.2%	143	1.73	615	10.51	0.076%
UBS BGG US 1-3Y TREAS UCITS ETF	ETF	UT1EUA	LU0721552544	22.435	22.565	0.6%	132	1.30	430	4.38	0.132%
INVESCO S&P 500 UCITS ETF	ETF	SPXS	IE0003Y3CJ38	949.660	928.940	-2.2%	1,801	59.43	5,087	180.27	0.043%
INVESCO FINANC S&P US SEL SEC UCITS ETF	ETF	XLFS	IE0004204896	298.330	290.800	-2.5%	239	4.29	943	12.05	0.192%
INVESCO INDOUST S&P US SEL SEC UCITS ETF	ETF	XLIS	IE0003Y3C100	631.520	620.320	-1.8%	323	5.24	586	10.14	0.241%
XTRACKERS MSCI WORLD UCITS ETF	ETF	XWDW	IE000JKDQ092	100.070	97.984	-2.1%	782	19.29	3,172	71.95	0.066%
SPDR MSCI EURO FINANCIALS UCITS ETF	ETF	STZ	IE000BKWQ0G16	81.920	81.290	-0.8%	175	1.35	717	7.03	0.165%
SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RZUS	IE000J38QD84	56.490	53.170	-5.9%	1,934	42.65	9,925	168.08	0.071%
UBS BGG US LIQ COR 1-5Y UCITS ETF	ETF	CBUS5E	LU1048315243	14.262	14.132	-0.9%	389	4.81	2,089	24.80	0.118%
UBS (Irt) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (USD) A-dis	ETF	UQLTD	IE000X7RRJ27	45.190	43.875	-2.9%	413	4.72	2,093	53.36	0.094%
SPDR S&P US TECHNOLOGY SEL SEC UCITS ETF	ETF	SXLK	IE000WBXM948	100.610	97.310	-3.3%	595	5.44	2,795	41.68	0.157%
Amdt S&P 500 Daily -2x Invers UCITS ETF	ETF	SPX2S	LU1327051279	6.325	6.885	8.9%	626	3.15	1,466	9.55	0.180%
UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRS	LU1280303014	26.070	24.865	-4.6%	11	0.07	24	0.12	0.906%
WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE0006DRZ193	25.750	25.015	-2.9%	26	0.03	84	0.43	0.294%
AMUNDI IND US GOV INFL-LINK DR UCITS ETF	ETF	ATIP	LU1525419294	54.580	54.270	-0.6%	121	2.25	509	14.41	0.166%
VANECK GOLD MINERS UCITS ETF	ETF	GDX	IE000QQP9F84	32.300	34.990	8.3%	3,891	24.17	12,398	74.90	0.263%
JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE000BDFC6G93	75.330	74.205	-1.9%	122	3.09	456	8.21	0.201%
LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598890169	130.440	130.680	0.2%	170	0.34	507	2.48	0.146%
Amundi FTSE 100 UCITS ETF Acc	ETF	FTS100	LU1650492173	15.712	16.144	2.7%	119	2.34	519	7.18	0.072%
Amdt Eur Gvmt Infl-Lnk Bnd UCITS ETF	ETF	PIIG	LU1650491282	164.380	163.390	-0.6%	871	17.25	3,464	50.22	0.075%
INVESCO USD IG CORPORATE BOND UCITS ETF	ETF	PIUI	IE000BF51K025	16.968	16.732	-1.4%	7	0.14	33	0.40	0.269%
AMUNDI MSCI EMU ESG LDRS SLCT UCITS ETF	ETF	CMU	LU1602144575	295.700	293.100	-0.9%	338	4.86	1,825	30.53	0.085%
AM GVT BD HIGH RAT EUR DR UCITS ETF	ETF	AM3A	LU1681046691	202.390	199.090	-1.6%	74	1.11	27		

ISHARES DIGITAL SECURITY UCITS ETF ACC	ETF	LOCK	IE00BG0J4C88	7.436	7.097	-4.6%	671	2.57	3.173	15.44	0.144%
VANECK VIDEO GAMING AND ESPORT UCITS ETF	ETF	ESPO	IE00BYWOWR46	37.140	35.960	-3.2%	558	2.51	2,978	15.23	0.183%
Amd Gb Gvt Inf-Lnk Bnd 1-10Y UCITS ETF	ETF	GIST	LU1910939849	9.945	9.936	-0.1%	46	0.40	156	1.67	0.243%
JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JGSL	IE00BJRCLL96	35.055	34.350	-2.0%	291	1.00	1,026	6.35	0.275%
Amundi MSCI World II UCITS ETF	ETF	WLHD	FR0011660927	193.580	188.390	-2.7%	60	0.67	305	6.30	0.113%
VANGUARD EUR CORPORATE BOND UCITS ETF A	ETF	VECA	IE00BGVWT403	49.585	49.175	-0.8%	849	12.24	3,113	66.70	0.079%
LXNTRZ020505&PEURPECLIMAT PA UCITS ETF	ETF	PABEU	LU219884491	-	-	-	-	-	16	0.17	-
BNPP ECP1 GLB ESG BLUE ECONOMY UCITS ETF	ETF	OCEAN	LU2194447293	15.690	15.758	0.4%	111	0.51	475	2.37	0.238%
AUAG ESG GOLD MINING UCITS ETF ACC	ETF	ESGO	IE00BNTVVR89	6.274	6.725	7.2%	39	0.17	97	0.53	0.929%
HAN S&P GL CLEANENERGY HANZERO UCITS ETF	ETF	ZERO	IE00BLH3CQ86	-	-	-	-	-	30	0.06	-
GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF	ETF	HERU	IE00BLR6Q544	9.131	8.744	-4.2%	33	0.09	149	0.53	0.512%
GLOBAL X GENOMICS & BIOTECHNOL UCITS ETF	ETF	GNOM	IE00BM8R0N95	7.478	6.578	-12.0%	67	0.11	516	1.34	0.694%
GLOBAL X E-COMMERCE UCITS ETF	ETF	EBIZ	IE00BMH5XY61	10.372	10.026	-3.3%	36	0.10	166	0.57	0.501%
GLOBAL X DATA CENT & DIGI INF UCITS ETF	ETF	VPN	IE00BMH5Y327	12.786	11.932	-6.7%	13	0.04	183	0.64	0.516%
VANGUARD USD TREAS BOND UCITS ETF EUR A	ETF	VDTE	IE00BMX0K631	24.615	24.010	-2.5%	203	2.18	907	9.84	0.078%
Amundi Eur Gvmmet Green Bnd UCITS ETF	ETF	ERTH	LU2356220926	7.518	7.339	-2.4%	81	1.39	450	5.40	0.101%
BNP MSCI CHINA SRI 10% CAP UCITS ETF EUR	ETF	CHINE	LU2314312849	5.231	5.496	5.1%	18	0.17	113	0.90	0.533%
GLOBAL X BLOCKCHAIN UCITS ETF	ETF	BKCH	IE000XAGS2CY5	9.474	7.475	-21.1%	162	0.39	1,260	4.21	1.275%
FIDELITY EMER QUAL INCOME UCITS ETF INC	ETF	FEME	IE000BY5K4739	4.776	4.831	1.2%	31	0.44	417	2.57	0.513%
VANECK NEW CHINA ESG UCITS ETF	ETF	CNEW	IE0000H45G58	12.228	12.704	3.9%	12	0.03	65	0.16	0.954%
HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	ETF	HNSC	IE000YDZG487	14.080	13.504	-4.1%	164	2.22	690	8.74	0.321%
GLOBAL X COPPER MINERS UCITS ETF	ETF	COPX	IE000329E2Y3	29.035	32.170	10.8%	1,040	5.95	1,769	9.36	0.410%
AMUNDI MSCI EURO SRI PAB DR UCITS ETF	ETF	EDSRI	LU2059756598	67.370	65.900	-2.2%	106	1.41	358	4.40	0.131%
INVESCO MSCI EM ESG CLIM PARIS UCITS ETF	ETF	PAEM	IE000PJL7R74	3.628	3.620	-0.2%	5	0.21	11	0.57	0.460%
INVESCO MSCI USA ESG CLIME PAR UCITS ETF	ETF	PAUS	IE000RLUE8E9	4.935	4.755	-3.6%	5	0.11	7	0.13	0.309%
GLOBAL X URANIUM UCITS ETF	ETF	URNU	IE000NDWFGA5	14.854	15.004	1.0%	494	2.18	2,359	13.06	0.899%
SPDR BBG EURO AGG BOND UCITS ETF (DIST)	ETF	EUAG	IE00B41RYL63	54.480	53.770	-1.3%	49	0.25	194	2.64	0.206%
BNPP EASY LOW CARB 100 EUR PAB UCITS ETF	ETF	ELCEZ	LU2194448267	11.922	11.774	-1.2%	3	0.00	4	0.00	0.333%
SPDR MSCI EMER CLIMA PARIS ALI UCITS ETF	ETF	MCPA	IE000YTH5263	9.783	9.833	0.5%	2	0.01	3	0.01	0.885%
VANECK MULTIASSET GROWTH UCITS ETF	ETF	VTOF	NL0009272780	78.270	76.270	-2.6%	22	0.09	77	0.29	0.967%
INVESCO HYDROGEN ECONOMY UCITS ETF	ETF	HYDE	IE00053WH644	3.386	3.239	-4.4%	30	0.10	94	0.35	0.682%
VANGUARD ESG EMERG MARK UCITS ETF USD D	ETF	V3ML	IE0001VXZTV7	5.457	5.548	1.7%	9	0.02	34	0.21	0.441%
AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	601.830	585.800	-2.7%	19	0.16	99	1.17	0.302%
INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE000BF2FNG6	35.530	35.775	0.7%	86	2.86	312	6.24	0.072%
Amd Eur H Rtd Mro-Wgh Gvn Bnd UCITS ETF	ETF	EMAAA	LU1287023342	125.570	123.440	-1.7%	87	0.67	323	5.40	0.069%
Amundi FTSE EPRA/NAREIT Gldv UCITS ETF D	ETF	REWLD	LU1832418773	39.725	37.905	-4.6%	60	0.21	420	2.04	0.328%
LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	-	-	-	-	-	81	3.12	-
HSBC MSCI EMERG MKTS VALUE ESG UCITS ETF	ETF	HMV	IE000NVVIF88	12.210	12.282	0.6%	-	-	8	0.08	0.568%
BNPP FTSE EPRA EX UK GREEN CTB UCITS ETF	ETF	GREAL	LU2008763935	6.882	6.659	-3.2%	5	0.00	41	0.20	0.295%
JPM US RESEAR ENH EQ ESG UCITS ETF EURH	ETF	JUHE	IE000CN8T855	43.010	41.740	-3.0%	10	0.09	48	1.00	0.243%
JPM EUROZONE RESEAR ENH EQ ESG UCITS ETF	ETF	JREZ	IE00004PGEY9	33.025	32.465	-1.7%	267	3.47	734	8.57	0.194%
FIDELITY JUST RESEAR ENH US EQ UCITS ETF	ETF	FUSR	IE000BK5BG544	8.505	8.342	-1.9%	5	0.00	6	0.00	0.335%
Amundi MSCI World II UCITS ETF	ETF	WLD	FR0010315770	316.960	310.620	-2.0%	501	9.21	2,073	29.67	0.083%
ISHARES ASIA PACIF DIVID UCITS ETF DIST	ETF	IAPD	IE000814X478	21.100	21.350	1.2%	648	4.15	2,463	17.69	0.182%
ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE0001FZ5798	160.940	157.690	-2.0%	1,045	17.39	4,330	58.19	0.047%
ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00081F2S467	160.780	159.530	-0.8%	868	21.86	5,567	146.65	0.030%
ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE0001FZ5C47	216.880	215.850	-0.5%	517	8.13	1,502	20.05	0.118%
ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00081F2S467	28.355	28.235	-0.4%	700	5.90	2,964	23.39	0.137%
ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	154.760	149.760	-3.2%	319	19.90	1,081	56.39	0.042%
ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE000838Q275	139.190	138.090	-0.8%	121	3.44	453	6.59	0.111%
ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE	IE00083FH7618	98.900	99.180	0.3%	607	15.22	2,670	66.10	0.025%
ISHARES CORE MSCI JAP IMI UCITS ETF ACC	ETF	SJPA	IE00084LSYX21	51.870	49.900	-3.8%	926	11.20	3,622	49.16	0.092%
ISHARES COREMSCIEUROPE6(A) UCITS ETF	ETF	SMEA	IE00084K48X0	77.620	76.940	-0.9%	1,546	22.91	5,837	96.93	0.061%
AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010668176	119.040	124.000	4.2%	103	0.35	266	2.13	0.219%
UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	39.070	38.400	-1.7%	154	0.99	533	3.62	0.230%
ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE000841J9G9	84.640	82.320	-2.7%	2,390	53.06	9,343	229.49	0.069%
Amundi Italy Btp Dly -2x Inv UCITS ETF	ETF	BTP2S	FR0011023621	18.240	18.834	3.3%	289	3.73	1,583	20.07	0.114%
SPDR MSCI ACWI UCITS ETF	ETF	ACWE	IE00084425848	200.480	197.070	-1.7%	337	11.94	1,419	43.01	0.095%
UBS BBG US 7-10Y TREA UCITS ETF	ETF	UT7EUA	LU0721562973	34.625	33.905	-2.1%	54	0.49	64	0.52	0.142%
UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAUEY	IE000877D4428	117.830	115.480	-2.0%	18	0.18	53	0.49	0.420%
SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE000802KR88	67.190	66.010	-1.8%	151	1.95	404	8.51	0.147%
XTRACKERS II GLOB GOVT BOND UCITS ETF 5C	ETF	XG7S	LU0908508731	222.320	218.120	-1.9%	557	5.61	2,097	20.00	0.124%
XTRACKERS II GL INF-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	22.365	22.055	-1.4%	336	2.49	1,485	9.28	0.185%
SPDR BL 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE0008C7G2W19	29.665	29.655	0.0%	488	8.36	1,737	38.10	0.056%
INVESCO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00083DVS588	45.735	46.320	1.3%	64	0.72	260	2.34	0.107%
INVESCO TECHNO S&P US SEL SEC UCITS ETF	ETF	XLKS	IE00083V5S10	523.850	508.450	-2.9%	1,097	19.89	4,231	103.53	0.190%
UBS (Irl) ETF Plac - Fctor MSCI USA Prime Value ESG UCITS ETF (USD) A-dis	ETF	UPVLD	IE00087RR706	32.755	31.875	-2.7%	84	4.86	183	8.93	0.224%
UBS FAC MSCI US LOW VOL UCITS ETF	ETF	LOVLE	IE0008WT3K020	27.195	26.315	-3.2%	11	0.10	26	0.21	0.890%
INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE0008Z48M98	25.110	25.325	0.9%	32	0.41	113	0.90	0.206%
AMUNDI MSCI BRAZIL UCITS ETF	ETF	BRZ	LU1437024992	49.215	47.710	-3.1%	37	0.25	244	1.67	0.699%
AMUNDI FTSE EPRA NAREIT GLO UCITS ETF DR	ETF	EPRA	LU1437018838	61.680	58.700	-4.8%	497	2.75	1,971	8.65	0.219%
AMUNDI GLOBAL CORP SRI 1-5Y UCITS ETF	ETF	UBBB	LU1525418726	52.030	51.980	-0.1%	295	12.42	1,140	26.64	0.173%
INVESCO S&P 500 QVM UCITS ETF	ETF	PQVM	IE0008DZCKK11	49.705	48.780	-1.9%	31	0.12	140	0.75	0.286%
INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE0008D6FTQ80	20.720	21.590	4.2%	1,095	7.84	4,002	21.65	0.110%
BNPP EASY MSCI PEJ ESG MIN TE UCITS ETF	ETF	EPEJ	LU1291106356	13.066	12.910	-1.2%	18	0.10	105	0.65	0.623%
BNPP EASY ESG LOW VOL US UCITS ETF	ETF	VOU	LU1373781980	193.100	188.180	-2.5%	10	0.13	33	0.26	0.327%
BNPP EASY ESG MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1373820210	163.720	162.200	-0.9%	12	0.05	25	0.12	0.253%
UBS MSCI ACWI S0C RESP EUR HED UCITS ETF	ETF	AW5RIE	IE0008DR55927	15.990	15.474	-3.2%	226	3.04	866	16.42	0.194%
L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE0008FM6M54	15.120	14.530	-3.9%	606	15.99	2,477	30.22	0.201%
BNPP EASY MSCI EMERG SRI PAB UCITS ETF	ETF	EISR	LU1659681313	99.940	96.660	-3.3%	166	1.54	714	6.79	0.403%
INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SJESD	IE00085B5TG76	49.815	48.615	-2.4%	15	0.42	42	0.86	0.098%
AMUNDI ITALY MIB ESG DR UCITS ETF	ETF	FMI	LU1681037518	76.980	76.450	-0.7%	455	5.24	1,499	12.21	0.114%
VANECK EMER MARKETS HIGH YIELD UCITS ETF	ETF	HYEM	IE0008F541080	105.360	105.750	0.4%	60	1.10	195	3.07	0.995%
AMUNDI GL EM BOND MARK IBX DR UCITS ETF	ETF	AGEB	LU1681041205	125.310	122.270	-2.4%	321	2.95	1,150	8.48	0.241%
AMUNDI EURO CORP SRI 2 DR UCITS ETF	ETF	ACR4	LU1681039647	212.020	210.110	-0.9%	210	9.24	1,379	20.92	0.073%
Amundi Euro Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	AFRN	LU1681041114	105.500	105.450	0.4%	1,207	15.14	4,063	47.34	0.065%
JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE0008JK9HD13	91.450	90.160	-1.4%	44	1.39	192	5.03	0.065%
VANECK EUR SOV AAA-AA 1-5 UCITS ETF	ETF	TAT	NL0010273801	18.674	18.550	-0.7%	28	0.10	151	0.64	0.115%
VANECK SUSTAINABLE WORLD EW UCITS ETF	ETF	TSWE	NL0010408704	31.835	30.960	-2.7%	158	3.15	318	4.25	0.262%
Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	ETF	GOAI	LU1861132840	96.020	91.330	-4.9%	1,192	10.61	4,842	40.50	0.131%
AMUNDI MSCI WLD SRI NETO PAB UCITS ETF A	ETF	WSRI	IE000777LGG9	93.810	90.610	-3.4%	668	8.64	3,300	108.25	0.085%
VANGUARD FTSE DEV AS PAC EXPN UCITS ETF	ETF	VAPX	IE00089F5Y18	23.805	23.305	-2.1%	181	1.25	731	4.36	0.226%
VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE00083XRP09	92.150	90.160	-2.2%	1,582	18.70	5,566	71.62	0.050%
VANGUARD FTSE 100 UCITS ETF	ETF	VUKA	IE0008810Q511	40.675	41.750	2.6%	115	2.31	723	14.16	0.075%
VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00082163H91	22.655	22.300	-1.6%	424	6.76	1,294	22.19	0.063%
VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE0008Z163K21	43.965	43.165	-1.8%	159	1.15	550	4.35	0.179%
Amndi E HighYld Corp Bnd ESG UCITS ETF D	ETF	HY	LU1812090543	101.710	101.570	-0.1%	259	3.17	1,318	16.26	0.165%
Amundi STOXX Eur 600 Banks UCITS ETF A	ETF	BNK	LU1834983477	29.275	30.500	4.2%	586	6.50	2,053	34.81	0.131%
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INVESCO GLOBAL CLEAN ENERGY UCITS ETF A	ETF	GCLE	IE00BLR80242	17.230	16.990	-3.7%	55	0.25	246	1.18	0.400%
FIRST TRUST INDXX NEXTG UCITS ETF	ETF	NXTG	IE00BWTNM743	26.075	25.200	-3.4%	11	0.04	74	0.46	0.361%
BNPP € HY SRI FOSSIL FREE UCITS ETF D	ETF	HSRD	LU2244386137	9.424	8.830	-6.3%	7	0.08	32	0.25	0.274%
INVESCO MSCI CHINA TECH ALLS UCITS ETF A	ETF	MCHT	IE0008M9Q5095	18.560	19.536	5.3%	122	0.70	529	4.48	0.419%
GLOBAL X US INFRASTRUC DEVELOP UCITS ETF	ETF	PAVE	IE00BLCHJ534	34.025	32.710	-3.9%	112	0.94	373	2.18	0.483%
GLOBAL X TELMED & DIGIT HEALTH UCITS ETF	ETF	EDOC	IE00BLRG0800	7.116	6.623	-6.9%	46	0.15	235	0.73	0.529%
VANGUARD FTSE JAPAN UCITS ETF EUR HED A	ETF	VIPE	IE00BFMYX333	46.010	45.690	-0.7%	81	1.89	222	2.96	0.146%
FIDELITY EUROPE QUAL INCOME UCITS ETF IN	ETF	FEUI	IE00BYSX4176	6.035	5.952	-1.4%	10	0.03	37	0.20	0.222%
FIDELITY EMER QUALITY INCOME UCITS ETF A	ETF	FEMY	IE00BYSX4846	5.473	5.538	1.2%	10	0.02	22	0.09	0.676%
GLOBAL X SOLAR UCITS ETF	ETF	RAYZ	IE000XDX7KJ7	9.087	8.498	-6.5%	22	0.03	168	0.32	1.057%
INVESCO MSCI JPN ESG CLIMA PAR UCITS ETF	ETF	PAJP	IE0008IKC59	4.137	3.905	-5.6%	-	-	2	0.05	0.295%
GLOBAL X SILVER MINERS UCITS ETF	ETF	SILV	IE000UL6CLP7	11.586	13.158	13.6%	699	3.20	1,456	5.04	0.722%
SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	ETF	WCPA	IE00BYTH5594	10.970	10.684	-2.6%	33	0.21	135	0.84	0.290%
VANECK SUST FUTURE OF FOOD UCITS ETF	ETF	VEGI	IE000588WV16	18.296	18.222	-0.4%	6	0.00	31	0.10	1.073%
HSBC MSCI WORLD VALUE ESG UCITS ETF	ETF	HWVL	IE000LUBU7X5	18.496	17.892	-3.3%	12	0.07	60	0.76	0.304%
VANGUARD ESG EMERG MARK UCITS ETF USD A	ETF	V3MA	IE000KPJWM6	5.641	5.701	1.1%	10	0.04	37	0.13	0.461%
Amundi Euro Government Bnd II UCITS ETF	ETF	EMG	LU1650490474	-	-	-	596	31.14	2,587	81.67	0.054%
VANGUARD ESG EUR CORP BOND UCITS ETF A	ETF	V3RE	IE000QADM5Y3	5.407	5.360	-0.9%	96	0.95	491	3.87	0.132%
Amd Eu Hk Rd Ma-Wg Gv Bd 3-5Y UCITS ETF	ETF	AAAS	LU1829219713	102.840	101.940	-0.9%	34	0.47	135	2.74	0.050%
Amundi It BTP GvmtBnd 1-3Y UCITS ETF D	ETF	BTP13	LU1598691050	102.190	102.050	-0.1%	399	15.53	1,309	36.16	0.062%
Amundi STOXX Eur 600 Tech UCITS ETF A	ETF	TNO	LU1834988518	97.640	93.410	-4.3%	357	7.73	1,563	21.62	0.108%
INVESCO US TREASURY 10+ Y UCITS ETF D	ETF	TREL	IE0008KW3743	4.135	3.931	-4.9%	22	0.07	53	0.46	0.137%
JPM GBL RES EN IDX EQ ESG UCITS ETF EURH	ETF	JRGE	IE000UUV9566	40.595	39.615	-2.4%	330	6.84	1,721	36.27	0.118%
LYXOR SMART OVERNIGHT UCITS ETF C-EUR	ETF	SMART	LU1190417599	102.304	102.640	0.3%	1,733	91.60	7,009	286.81	0.016%
JPM JAPAN RESE ENH EQ ESG UCITS ETF EURH	ETF	JUEH	IE0000GWZ200	35.555	35.255	-0.8%	13	0.11	44	0.33	0.280%
LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGT	FR0007075494	72.630	71.520	-1.5%	636	4.99	2,492	19.02	0.212%
ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00020XK000	44.815	44.275	-1.2%	329	7.71	1,284	14.10	0.108%
ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IJCR	IE00080M6391	43.960	41.855	-4.8%	146	1.40	657	6.77	0.224%
ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE000144K427	44.955	44.005	-2.1%	65	1.98	206	3.76	0.088%
ISHARES US PROPERTY YIELD UCITS ETF	ETF	IJSP	IE0001FZSF77	26.025	24.815	-4.6%	308	3.30	1,467	18.33	0.224%
INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE0002309570	7.755	7.961	2.7%	25	0.30	94	0.59	0.925%
ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00027YCK28	16.018	15.704	-2.0%	233	2.27	930	7.76	0.329%
RUSSELL 2000 US SMALL CAP QUA UCITS ETF	ETF	RTWO	IE0003CNHJ55	93.520	88.790	-5.1%	158	1.23	927	11.16	0.157%
ISHARES EU GOVT BOND 3-7YR UCITS ETF ACC	ETF	CSBGE7	IE0003V7ML14	126.910	125.780	-0.9%	712	15.32	3,130	60.51	0.034%
ISHARES EU GOVT BOND 5-7Y UCITS ETF DIST	ETF	IBGY	IE0004WVXG34	143.960	142.320	-1.1%	381	5.50	2,139	36.87	0.041%
UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	51.170	49.970	-2.3%	35	0.35	155	2.07	0.115%
L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE0004WVPHX7	20.495	21.400	4.4%	209	1.89	784	7.79	0.180%
Amundi ShortDax Dly -2x Inv UCITS ETF-A	ETF	DAX2S	FR0010869495	0.908	0.973	7.2%	249	6.09	1,006	16.93	0.091%
Amundi German Bnd Dly-2x Inv UCITS ETF-A	ETF	BUND2S	FR0010869578	39.240	41.250	5.1%	54	0.93	232	4.93	0.108%
OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	120.960	119.680	-1.1%	14	0.15	51	0.39	0.305%
SPDR BL EM MKTS LOCAL BOND UCITS ETF	ETF	EMLD	IE0004613386	51.850	50.860	-1.9%	1,514	32.86	4,758	56.48	0.192%
SPDR MSCI EMERGING MARKETS UCITS ETF	ETF	EMRG	IE000469F816	55.950	56.640	1.2%	232	2.56	776	5.73	0.409%
SPDR S&P 500 UCITS ETF	ETF	SP5Y	IE0008YK5C33	485.780	475.210	-2.2%	611	46.56	2,122	140.75	0.032%
UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUY	IE00087K9397	78.520	76.850	-2.1%	18	0.92	114	5.50	0.066%
ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE0008CRV657	101.890	102.180	0.3%	1,003	18.93	4,443	83.76	0.033%
INVESCO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00088CJW150	45.930	47.025	2.4%	249	1.00	1,040	6.27	0.339%
UBS BBG EU AREA LIQ COR 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	12.998	12.942	-0.4%	269	4.93	1,840	19.81	0.093%
INVESCO FTSE RAFI ALL WLD 3000 UCITS ETF	ETF	PSRW	IE000823LNQ02	25.425	25.295	-0.5%	58	0.46	162	0.98	0.399%
INVESCO EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE000865W2X5	123.300	120.360	-2.4%	45	0.37	195	2.41	0.088%
INVESCO MATER S&P US SEL SEC UCITS ETF	ETF	XLBS	IE00083M3R14	510.270	494.650	-3.1%	45	1.22	157	3.52	0.273%
INVESCO UTIL S&P US SEL SEC UCITS ETF	ETF	XLUS	IE00083VPK853	419.350	431.630	2.9%	150	6.76	510	18.62	0.238%
SPDR MSCI EUROOP UCITS ETF	ETF	EROX	IE0008KWQ014	304.500	301.400	-1.0%	157	3.85	778	22.36	0.133%
SPDR MSCI EUROOP UTILITIES UCITS ETF	ETF	STUX	IE0008KWQ0P7	157.620	157.340	-0.2%	195	4.77	805	15.88	0.151%
UBS (Lux) Fund Solutions - Factor MSCI EMU Prime Value ESG UCITS ETF ETF	ETF	EPVLV	LU1215452928	19.692	19.612	-0.4%	16	0.06	52	0.25	0.177%
Amundi Stoxx Europe 600 - UCITS ETF Acc	ETF	MEUD	LU0905007553	234.450	231.900	-1.1%	2,198	23.51	7,701	81.53	0.069%
SPDR S&P US CONS DISCR SEL SEC UCITS ETF	ETF	SXLY	IE0008W8X278	49.815	48.445	-2.8%	107	1.18	556	5.99	0.225%
SPDR S&P US UTILITIES SEL SEC UCITS ETF	ETF	SXLU	IE0008W8X869	36.360	37.420	2.9%	203	4.09	733	17.34	0.202%
Amundi US Inflation Exptct 10Y UCITS ETF	ETF	INFU	LU1390062831	117.010	120.130	2.7%	79	2.79	342	8.18	0.207%
Amundi MSCI N Am ESG Net0 CTB UCITS ETF	ETF	NRAM	IE0000MYCJ42	130.270	126.750	-2.7%	149	3.08	514	9.01	0.248%
Amundi Gbl AGGR Bond UCITS ETF DR (C)	ETF	GAGG	LU1437024729	48.360	47.680	-1.4%	797	9.31	3,039	24.30	0.078%
HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE0004XNLS33	32.025	31.225	-2.5%	815	13.29	2,810	43.61	0.064%
INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE0008VJF675	14.806	14.286	-3.5%	57	0.19	393	1.78	0.489%
AMUNDI S&P GLOBAL LUXURY UCITS ETF	ETF	GLUX	LU1681048630	218.030	205.850	-5.6%	633	3.91	4,843	49.77	0.182%
AMUNDI S&P 500 BUYBACK UCITS ETF	ETF	B500	LU1681048127	277.260	264.170	-4.7%	55	0.36	300	2.30	0.331%
VANECK FALLEN ANGEL HIGH YIELD UCITS ETF	ETF	GFA	IE000BF540261	59.120	58.920	-0.3%	154	1.40	668	4.37	0.563%
AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	127.370	123.050	-3.4%	435	10.73	1,742	42.97	0.063%
AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	C12	LU1681043086	910.410	935.020	2.7%	265	1.54	1,467	9.31	0.454%
AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	52.590	51.670	-1.7%	99	1.64	402	10.14	0.218%
INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00087PP820	65.220	63.120	-3.2%	155	5.03	416	8.20	0.271%
INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE0008G0TQ818	16.760	16.856	0.6%	94	0.91	309	3.44	0.526%
VANECK SUSTAINABLE EUROPE EW UCITS ETF	ETF	TEET	NL0010731816	73.730	72.830	-1.2%	14	0.07	40	0.12	0.413%
INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE0008F2FJQ44	34.715	34.470	-0.7%	56	0.29	113	0.88	0.081%
AMUNDI FTSE EPRA EUROPE RE (D) UCITS ETF	ETF	REEU	LU1812091194	30.705	30.035	-2.2%	32	0.16	135	0.45	0.525%
Amundi STOXX Eur 600 UR UCITS ETF A	ETF	UTI	LU1834988864	63.070	63.330	0.4%	133	1.57	489	5.82	0.129%
BNP EASY BBG-BARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	9.241	9.116	-1.4%	271	5.71	820	17.93	0.068%
BNPP EASY MSCI JAPAN SRI PAB UCITS ETF	ETF	SRIJ	LU1753045928	22.445	20.800	-7.3%	78	1.64	234	3.29	0.279%
JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE0008J9H450	92.120	90.830	-1.4%	24	0.81	103	4.10	0.063%
BNPP ECPI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	19.212	18.676	-2.8%	623	10.23	2,607	29.62	0.112%
INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE0008JQRK83	66.770	65.010	-2.6%	44	0.26	171	1.48	0.217%
ISHARES MSCI EM SRI UCITS ETF USD (ACC)	ETF	SUSM	IE0008VYJR78	6.352	6.357	0.1%	383	2.47	1,514	12.22	0.171%
FIRST TRUST ARCA BIOTECHNOLOGY UCITS ETF	ETF	FBT	IE0008L0L0H60	17.508	16.540	-5.5%	38	0.29	168	1.36	0.745%
INVESCO MSCI CHINA ALL SHARE UCITS ETF A	ETF	MCHN	IE0008K80X130	19.476	20.555	5.5%	108	0.65	476	3.07	0.671%
VANECK SEMICONDUCTOR UCITS ETF	ETF	SMH	IE0008MC38736	37.895	36.585	-3.5%	4,669	40.79	20,807	168.45	0.129%
FIRST TRUST DJ INTERN INTERNET UCITS ETF	ETF	FDNI	IE0008T9PV14	13.786	14.102	2.3%	7	0.00	22	0.13	0.355%
VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	ETF	DAPP	IE0008MDKNV35	7.590	5.863	-22.8%	2,261	5.53	14,339	47.63	0.744%
INVESCO S&P 500 EQUAL WEIGHT UCITS ETF A	ETF	SPEQ	IE0008NGJTT35	52.000	50.310	-3.3%	74	1.63	218	9.90	0.276%
PROCURE SPACE UCITS ETF ACCUMULATING	ETF	YODA	IE0008HL3CV30	-	-	-	89	0.22	524	1.15	0.997%
GLOBALX NASDAQ100 COVERED CALL UCITS ETF	ETF	QYLD	IE0008M8R0J59	15.462	15.346	-0.8%	693	2.41	2,555	8.47	0.541%
GLOBAL X CYBERSECURITY UCITS ETF	ETF	BUG	IE0008MH5Y871	12.306	11.744	-4.6%	73	0.21	412	1.09	0.513%
GLOBAL X AUTONOM & ELECTR VEHI UCITS ETF	ETF	DRVE	IE0008MH5Y869	11.234	10.732	-4.5%	62	0.30	133	0.61	0.634%
VANGUARD FTSE NORTH AMER UCITS ETF USD A	ETF	VNRA	IE00085BQW10	119.040	116.480	-2.2%	125	8.06	344	9.36	0.236%
GLOBAL X HYDROGEN UCITS ETF	ETF	HYGN	IE0002RPS3K2	5.193	4.856	-6.5%	34	0.05	195	0.42	1.751%
FIDELITY GLB QUALITY INCOME UCITS ETF IN	ETF	FQOI	IE0008YXVZ248	8.028	7.813	-2.7%	395	1.96	1,973	10.27	0.246%
GLOBAL X WIND ENERGY UCITS ETF	ETF	WNDY	IE0008JNCH8M6	8.562	8.631	0.8%	10	0.02	64	0.14	1.180%
HSBC BBG GLB SUSTAIN AGGRE 1-3 UCITS ETF	ETF	HAGG	IE0008XNMW1	9.470	9.458	-0.1%	134	1.13	1,039	5.89	0.151%
ISHARES JPM ESG \$ EM BOND UCITS ETF	ETF	EMSA	IE0008F53838	4.957	4.893	-1.3%	399	4.78	1,295	11.65	0.140%
GLOBAL X DISRUPTIVE MATERIALS UCITS ETF	ETF	DMAT	IE0008F52WM7	11.220	12.300	9.6%	34	0.15	125	0.68	1.060%
HSBC MSCI CHINA A UCITS ETF USD ACC	ETF	HCAA	IE000240YPZ6	-	-	-	-	-	24	0.06	-
BNP EPRAINAR GLB DEV GREEN CTB UCITS ETF	ETF	EGDGR									

VANGUARD ESG GLOBAL ALL CAP UCITS ETF AC	ETF	V3AA	IE00BNG8L278	5.483	5.349	-2.4%	119	1.39	478	8.09	0.244%
HSBC MSCI WORLD UCITS ETF USD ACC	ETF	HMWA	IE000UQND7H4	30.045	29.415	-2.1%	71	0.35	287	5.44	0.137%
Amundi STOXX Eur 600 Basic Res UCITS ETF	ETF	BRES	LU1834983550	87.210	95.680	9.7%	447	4.87	1,323	12.68	0.132%
SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	58.120	56.300	-3.1%	191	1.48	718	6.15	0.234%
JPM EUROPE RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF467183	42.250	42.030	-0.5%	500	12.85	1,952	41.87	0.095%
JPM USD CRP BD RES ENH ESG UCITS ETF	ETF	JRUB	IE00BF59R6V3	105.140	103.380	-1.7%	4	0.06	35	0.18	0.176%
JPM EUR ULT SHORT INCOME EUR A UCITS ETF	ETF	JEST	IE00BD9MMF62	103.015	103.335	0.3%	1,037	29.96	3,074	93.75	0.038%
JPM USD CORP BOND RES ENH UCITS ETF EURH	ETF	JRUE	IE000J03FC25	91.070	88.550	-2.8%	-	-	1	0.00	0.198%
ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M26272	18.164	18.158	0.0%	483	3.64	2,237	25.50	0.094%
ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	139.990	139.750	-0.2%	936	22.55	3,482	82.49	0.029%
Amundi DAX III UCITS ETF Acc	ETF	DAXX	LU0252633754	170.720	165.200	-3.2%	541	13.63	1,878	59.89	0.048%
Amundi MSCI India II UCITS ETF	ETF	INDI	FR0010361683	28.900	29.645	2.6%	2,648	22.94	13,476	99.93	0.125%
ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	184.340	178.660	-3.1%	1,582	24.01	7,378	84.32	0.071%
ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IJAS	IE00B1FZS244	19.314	18.650	-3.4%	106	1.12	490	1.85	0.330%
INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8399	29.460	28.685	-2.6%	35	0.32	143	1.24	0.402%
ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	24.790	25.805	4.1%	421	2.17	1,984	8.93	0.135%
ISHARES CORE EU GOVT BOND UCITS ETF DIST	ETF	SEGA	IE00B4WXLJ64	110.820	109.290	-1.4%	809	19.06	3,728	78.13	0.044%
AMUNDI LEV MSCI USA DAILY UCITS ETF	ETF	CL2	FR0010755611	18.788	17.840	-5.0%	357	1.94	1,170	8.57	0.212%
AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	529.320	515.310	-2.6%	174	1.91	504	5.33	0.255%
UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNJEA	LU0136240974	52.500	50.410	-4.0%	139	2.88	453	5.43	0.216%
AMUNDI GOV EUR BR IG 7-10 DR UCITS ETF	ETF	C73	FR0010754184	240.780	237.280	-1.5%	398	5.88	1,900	34.94	0.056%
AMUNDI GOVIES 0-6 M EUR IG DR UCITS ETF	ETF	CM3	FR0010754200	119.740	120.080	0.3%	1,217	15.08	4,522	74.49	0.028%
XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	15.390	14.222	-7.6%	78	0.27	307	1.45	0.560%
ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5344	90.700	89.850	-0.9%	864	21.09	3,594	64.06	0.092%
SPDR MSCI EM ASIA UCITS ETF	ETF	EMAE	IE00B466KX20	66.270	67.330	1.6%	437	3.07	1,638	12.74	0.154%
Amundi Japan TOPIX II UCITS ETF	ETF	JPNH	FR0011475078	218.030	217.120	-0.4%	24	0.17	139	0.75	0.204%
PIMCO US SH-TERM HIGH YLD EUR UCITS ETF	ETF	STHE	IE00BF8HV600	74.690	73.670	-1.4%	1,580	15.18	5,361	50.36	0.113%
SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YBJ215	86.110	82.410	-4.3%	346	6.82	1,416	21.26	0.101%
VANECK JPM EM LOCAL CURR BOND UCITS ETF	ETF	EMLC	IE00BDS67326	53.860	53.290	-1.1%	27	0.19	127	1.01	0.776%
INVESCO CON DIS S&P US SEL SEC UCITS ETF	ETF	XLYS	IE00B449XP68	584.960	567.300	-3.0%	219	2.66	2,400	13.33	0.227%
SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STOX	IE00BKWQ0U47	308.550	302.500	-1.3%	119	1.31	471	5.73	0.118%
SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	306.850	310.950	0.7%	212	2.58	637	10.45	0.145%
UBS BL US LIQ CORP UCITS ETF	ETF	CBUS	LU1048316647	13.722	13.510	-1.5%	137	0.30	387	1.25	0.189%
SPDR S&P US CONS STAPL SEL SEC UCITS ETF	ETF	SXLP	IE00BWBXM385	35.795	35.685	-0.3%	159	3.07	502	10.04	0.193%
SPDR S&P US ENERGY SEL SECTOR UCITS ETF	ETF	SXLE	IE00BWBXM492	32.880	33.580	2.1%	1,029	30.19	2,821	48.17	0.208%
SPDR S&P US FINANCIALS SEL SEC UCITS ETF	ETF	SXLF	IE00BWBXM500	44.965	43.815	-2.6%	267	3.53	1,070	12.93	0.177%
SPDR S&P US HEALTH CARE SEL SEC UCITS ETF	ETF	SXLV	IE00BWBXM617	41.350	39.620	-4.2%	349	4.11	1,329	13.22	0.193%
HSBC MSCI JAPAN UCITS ETF	ETF	HMJD	IE00B5VX7566	38.335	36.735	-4.2%	90	1.63	224	3.35	0.132%
HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B46B0022	53.400	52.140	-2.4%	335	13.79	841	20.34	0.078%
BNPP EASY MSCI EM ESG MIN TE UCITS ETF	ETF	EMEK	LU1291977779	10.478	10.614	1.3%	25	1.12	118	8.57	0.344%
BNPP EASY ESG LOW VOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	169.720	165.580	-2.4%	364	7.30	602	9.60	0.099%
JPM BETABUILD EUR GOV 1-3 Y ACC UCITS ETF	ETF	JE13	IE00B9YVZ757	97.465	97.270	-0.2%	30	0.11	122	0.83	0.053%
INVESCO EMER MKTS USD BOND UCITS ETF	ETF	PEMD	IE00BF51K132	14.526	14.390	-0.9%	329	1.90	1,319	9.23	0.238%
AMUNDI FTSE EPRA EUR REAL EST UCITS ETF	ETF	EPRE	LU1681039480	313.600	306.750	-2.2%	50	0.36	227	1.95	0.236%
AMUNDI MSCI JPN ESG CLIMATE DR UCITS ETF	ETF	CJ1	LU1602144732	268.800	254.860	-5.2%	77	0.96	286	2.68	0.161%
XTRACKERS MSCI CHINA UCITS ETF	ETF	CS6	LU0514695690	11.752	12.562	6.9%	839	4.14	4,450	22.19	0.153%
AM GVT BD LOW RAT EUR IG DR UCITS ETF	ETF	XIG	LU1681046774	222.970	220.210	-1.2%	261	3.42	1,220	19.56	0.061%
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF EUR Hedged A	ETF	FRRN	LU1681041031	52.400	52.460	0.1%	305	3.67	1,249	11.13	0.135%
Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc EUR	ETF	CU2	LU1681042864	628.050	606.450	-3.4%	156	2.06	737	10.56	0.286%
Amundi US Inv Inf Expec 10Y UCITS ETF A	ETF	UINE	LU1879532940	89.040	89.260	0.2%	3	0.21	60	1.56	0.200%
BNPP € CORP BOND SRI PAB UCITS ETF	ETF	SRIC	LU189944769	9.908	9.802	-1.1%	114	1.05	492	3.61	0.170%
INVESCO MSCI EUROPE ESG SCREEN UCITS ETF	ETF	EUR	IE00B3JQRD190	61.530	60.800	-1.2%	16	0.47	51	1.89	0.133%
ISHARES MSCI EUROPE SRI UCITS ETF EUR A	ETF	IESE	IE00B52VJ196	69.360	67.670	-2.4%	564	4.14	2,094	16.03	0.091%
ISHARES MSCI EUROPE SRI UCITS ETF ACC	ETF	SUJP	IE00BYXR8C17	6.534	6.336	-3.0%	630	6.87	1,388	15.99	0.154%
Amundi Gbl Agg Green Bond UCITS ETF A	ETF	CLIM	LU1563454310	47.490	46.730	-1.6%	515	4.06	2,306	22.59	0.135%
BNPP EASY MSCI EUSMALL SRI PAB UCITS ETF	ETF	EESM	LU1291101555	275.200	269.900	-1.9%	-	-	15	0.18	0.384%
GOLDMAN ACTIVEBETA US LC USD A UCITS ETF	ETF	GLSC	IE00B5JCNR11	67.360	65.570	-2.7%	16	0.05	51	0.17	0.180%
GOLDMAN ACTIVEBETA EM USD A UCITS ETF	ETF	GSEM	IE00B3JCM000	24.730	24.960	0.9%	7	0.01	16	0.03	0.784%
OSSIAM US MINIMUM VARIANCE ESG UCITS ETF	ETF	SPMV	IE00BHN8XK58	279.490	274.780	-1.7%	99	0.43	304	1.65	0.395%
HSBC JAPAN SUSTAINABLE EQUITY UCITS ETF	ETF	HJSD	IE00BKYS5533	16.476	15.914	-3.4%	393	6.20	1,620	33.48	0.167%
HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	ETF	HSEU	IE00BKYS5W78	15.398	15.384	-0.1%	28	0.60	73	2.51	0.167%
BNPP ESG EMU GOV IG 3-5Y UCITS ETF EUR	ETF	GEMU	LU2244387457	9.299	9.231	-0.7%	455	7.76	1,657	31.10	0.061%
SPDR BBG S&P US CORP ESG EURH UCITS ETF	ETF	USCE	IE00BFY0GV36	25.820	25.105	-2.8%	8	0.18	40	0.82	0.220%
INVESCO US MUNICIPAL BOND UCITS ETF DIST	ETF	MUNI	IE00BNG70R26	29.705	29.105	-2.0%	6	0.02	23	0.22	0.691%
GLOBAL X INTERNET OF THINGS UCITS ETF	ETF	SNSR	IE00BCLHJT74	12.794	12.532	-2.0%	34	0.10	154	0.60	0.538%
GLOBAL X CLOUD COMPUTING UCITS ETF	ETF	CLOU	IE00B8MH5F48	9.965	9.407	-5.6%	55	0.18	366	1.66	0.560%
VANGUARD USD CORP BOND UCITS ETF EURH A	ETF	VDCE	IE00B9YWF194	52.390	51.050	-2.6%	47	0.71	144	3.40	0.155%
BNPP LOW CARBON 300 WORLD PAB UCITS ETF	ETF	LCWLD	LU219449075	16.042	15.532	-3.2%	25	0.10	153	1.16	0.257%
HSBC MSCI EUROPE CLIMATE PARIS UCITS ETF	ETF	HPAE	IE00BP2C0316	22.330	21.945	-1.7%	15	0.17	32	0.37	0.203%
GLOBAL X AGTECH & FOOD INNOVATION UCITS ETF	ETF	CROP	IE000EBFYWX3	8.562	8.375	-2.2%	8	0.02	54	0.12	1.443%
FIDELITY US QUALITY INCOME UCITS ETF INC	ETF	FUSD	IE00B9YXGX24	9.320	9.085	-2.5%	49	0.18	285	1.29	0.237%
GLOBALX CHINA CLOUD COMPUT UCITS ETF USD	ETF	CCLD	IE000HU1UG00	23.520	23.330	-0.8%	2	0.06	5	0.12	0.941%
ISHARES MSCI GLB SEMICONDUCTOR UCITS ETF	ETF	SEME	IE000I8KRL19	6.992	6.700	-4.2%	2,056	14.90	6,149	51.36	0.174%
HSBC MSCI EUROPE UCITS ETF EUR ACC	ETF	HMEA	IE000ZQIPB1	-	-	-	-	-	21	0.13	-
BNPP EASY ECPI GL ESG HYDROGEN UCITS ETF	ETF	EGETE	LU2365458145	9.294	9.118	-1.9%	58	0.12	272	0.84	0.588%
SPDR MSCI ACWI CLIMA PARIS ALL UCITS ETF	ETF	AWPA	IE00BYTH5370	10.544	10.308	-2.2%	-	-	7	0.05	0.303%
HSBC WORLD ESG BIODIVERSITY EQ UCITS ETF	ETF	HBVD	IE0002UTLE51	-	-	-	-	-	45	0.25	-
INVESCO WIND ENERGY UCITS ETF	ETF	WNDE	IE0008RX29L5	4.160	4.205	1.1%	13	0.04	33	0.17	0.660%
VANECK SPACE INNOVATORS UCITS ETF	ETF	JEDI	IE000YU9K6K2	20.565	19.722	-4.1%	74	0.27	303	0.94	1.374%
KRANESHARES MSCI CHINA ESG UCITS ETF	ETF	KEGG	IE00BKPT4N29	18.524	19.410	4.8%	-	-	1	0.00	0.929%
AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	393.410	390.710	-0.7%	106	1.84	358	5.28	0.140%
L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	13.376	12.824	-4.1%	65	0.68	566	12.82	0.152%
L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXR5V83	16.876	16.518	-2.1%	27	0.11	62	0.33	0.276%
ISHARES SMART CITY INFRA UCITS ETF USD A	ETF	CITY	IE00BKLJLC87	6.836	6.656	-2.6%	622	8.79	2,891	22.80	0.153%
HSBC MSCI WORLD UCITS ETF EUR HEDGED A	ETF	HWDE	IE000QM1HY81	30.180	29.360	-2.7%	135	2.15	749	35.12	0.186%
Amundi MSCI AC Asia Ex Japan UCITS ETF	ETF	APEX	LU1900068161	118.980	121.110	1.8%	77	0.44	344	2.61	0.166%
JPM CARBON TRANS CHINA EQUITY UCITS ETF	ETF	JCCT	IE000G3A6RNT	20.555	21.720	5.7%	2	0.00	29	0.19	0.960%
BNPP € CORP BOND SRI PAB 3-5Y UCITS ETF	ETF	SRIC2	LU2008761053	9.245	8.854	-4.2%	170	2.76	669	14.50	0.115%
HSBC MSCI EM MARKETS UCITS ETF USD ACC	ETF	HEMA	IE000KCS7J59	10.086	10.200	1.1%	14	0.10	49	1.32	0.248%
Amundi STOXX Eur 600 Health UCITS ETF A	ETF	HLT	LU1834986900	147.840	148.000	0.1%	430	4.80	1,593	18.06	0.097%
ETC GROUP GLOBAL METAVERSE UCITS ETF ACC	ETF	WETR	IE000KDY1003	9.781	9.554	-2.3%	64	0.15	487	1.38	0.937%
SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	MFIN	IE000BYTRR970	58.840	57.580	-2.1%	53	0.76	144	1.26	0.308%
OSSIAM EUROPE ESG MACHINE LEAR UCITS ETF	ETF	EUMV	LU0599612842	236.550	236.200	-0.1%	19	0.28	194	2.31	0.194%
JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	ETF	JREA	IE00BMDV7354	20.375	20.605	1.1%	24	0.01	106	0.05	0.643%
VANGUARD LIFESTRATEG 80% EQU UCITS ETF A	ETF	VNGA80	IE00BMB5R755	33.075	32.440	-1.9%	2,733	13.08	10,807	47.03	0.152%
FIDELITY SUST RESEAR ENH JAPAN UCITS ETF A	ETF	FJPR	IE00BNGFMX61	5.424	5.247	-3.3%	14	0.11	60	1.07	0.272%
PIMCO US LOW DUR CORP BOND UCITS ETF	ETF	LDQU	IE00BPF2H18	91.530	91.880	0.4%	18	0.11	51	0.52	0.287%
VANGUARD LIFESTRATEG 40% EQU UCITS ETF A	ETF	VNGA40	IE00BMB5VM21	26.460	25.895	-2.1%	890	13.76	2,668	28.24	0.202%
VANECK SMART HOME ACTIVE UCITS ETF	ETF	CAVE	IE000FN81QD2	11.768	11.402	-3.1%	1	0.00	10	0.02	0.98

ISHAREMSCIAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	188.610	181.070	-4.0%	241	2.36	858	7.11	0.160%
ISHARESCORESCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QGS62	176.420	173.100	-1.9%	381	14.54	1,683	59.13	0.081%
Amundi S&P 500 UCITS ETF EUR Dist	ETF	SPIX	LU0496786574	49.865	48.955	-1.8%	757	11.86	3,266	40.66	0.055%
Amundi MSCI World Financials UCITS ETF	ETF	FINSW	LU0533032859	266.390	260.580	-2.2%	234	1.56	692	4.84	0.423%
UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU0629459743	145.420	140.330	-3.5%	289	5.02	1,324	21.09	0.133%
UBS BLOOM US LIQ CORP UCITS ETF	ETF	CBUSE	LU1048317025	16.724	16.254	-2.8%	402	5.64	1,178	17.26	0.142%
OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	514.700	507.700	-1.4%	114	1.72	440	4.99	0.276%
INVESCO CON STA S&P US SEL SEC UCITS ETF	ETF	XLPS	IE00B435B620	582.400	580.900	-0.2%	477	4.54	922	11.25	0.239%
INVESCO HEA CAR S&P US SEL SEC UCITS ETF	ETF	XLVS	IE00B3WMTM43	659.730	632.120	-4.2%	305	7.61	1,309	71.15	0.218%
SPDR MSCI EURO CONSUM DISCRET UCITS ETF	ETF	STRX	IE00BKWQOC77	186.560	177.120	-5.1%	138	1.13	531	4.76	0.167%
SPDR MSCI EURO CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQOD84	215.850	215.950	0.1%	93	0.44	458	3.56	0.147%
SPDR MSCI EURO TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQOK51	141.380	133.760	-5.4%	187	7.03	636	11.97	0.142%
SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWPS10	47.475	46.950	-1.1%	38	0.19	248	0.76	0.224%
PIMCO US SH-TERM HIGH YLD USD UCITS ETF	ETF	STHY	IE00B7N3YW49	86.560	86.320	-0.3%	892	7.86	2,958	32.10	0.152%
WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVBH163	25.090	24.550	-2.2%	38	0.22	100	0.51	0.321%
UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3KS11	20.510	19.660	-4.1%	20	0.12	106	1.40	0.654%
UBS (Irt) ETF plc - Factor MSCI USA Quality ESG UCITS ETF (hedged to EUR) A-a	ETF	UQLTE	IE00BWT3KN65	38.720	37.270	-3.7%	109	0.49	271	3.99	0.415%
SPDR S&P US MATERIALS SEL SECT UCITS ETF	ETF	XXLB	IE00BWBXM831	41.635	40.385	-3.0%	126	1.20	528	9.15	0.218%
SPDR BL US TREASURY BOND UCITS ETF	ETF	TRSY	IE00B44CND37	89.160	88.080	-1.2%	48	1.50	270	4.62	0.065%
UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU1048313891	11.786	11.618	-1.4%	106	0.29	413	1.16	0.615%
UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	22.215	21.370	-3.8%	252	3.29	975	10.81	0.139%
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	ETF	US13	LU1407887162	90.460	91.050	0.7%	321	6.85	661	11.19	0.059%
ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BZYK4776	7.173	6.790	-5.3%	944	5.53	4,016	24.97	0.133%
UBS BBG MSCI EU LIQ CORP S&P UCITS ETF	ETF	CBSEU	LU1484799769	12.930	12.816	-0.9%	920	18.25	2,850	28.24	0.103%
AMUNDI JP MORGAN GBI GL GOV UCITS ETF DR	ETF	GGOV	LU1437016204	46.350	45.480	-1.9%	862	19.26	4,155	52.80	0.046%
AMUNDI MSCI WORLD UCITS ETF A	ETF	MWRD	IE00BIB0T95	114.720	112.260	-2.1%	418	14.81	2,393	42.83	0.086%
HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B8KQNG97	49.105	48.035	-2.2%	111	3.59	412	12.82	0.059%
BNPP EASY MSCI EU ESG MIN TE UCITS ETF	ETF	EUEU	LU1291099718	15.310	15.214	-0.6%	147	3.11	286	5.45	0.095%
BNPP EASY ESG VALUE EUROPE UCITS ETF	ETF	EVAE	LU137782285	135.940	136.760	0.6%	25	0.43	79	1.09	0.110%
BNP ECI Global Infra ESG UCITS ETF	ETF	ENEG	IE000FF2EBQ8	72.150	70.150	-2.8%	149	1.03	601	3.85	0.398%
XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	177.780	175.320	-1.4%	131	5.44	700	10.85	0.074%
L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BFOH7608	9.131	8.704	-4.7%	124	0.33	467	2.54	0.431%
Amundi MSCI World V UCITS ETF Acc	ETF	LCWD	LU1781541179	16.674	16.318	-2.1%	2,696	21.10	9,494	97.83	0.072%
ETC GROUP DIG ASS & BLOCKCHAIN UCITS ETF	ETF	KOIN	IE00B8Q8YK98	-	-	-	-	-	-	161	0.43
Amundi USD Floating Rate Corporate Bond ESG UCITS ETF Acc	ETF	USFRN	LU1681040900	113.610	115.290	1.5%	150	2.01	406	5.72	0.151%
INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	37.310	36.915	-1.1%	-	-	2	0.01	0.637%
INVESCO EQQQ NASDAQ-100 UCITS ETF EUR H	ETF	EQUE	IE00BYTMS52	326.600	315.100	-3.5%	244	9.28	1,143	37.03	0.082%
L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXRSQ31	19.108	18.704	-2.1%	15	0.21	210	5.65	0.148%
Amdl MSCI All Country World UCITS ETF	ETF	ACWI	LU1829220216	431.840	424.360	-1.7%	809	14.13	2,909	79.72	0.106%
Amundi Nasdaq-100 II UCITS ETF Acc	ETF	UST	LU1829221024	68.110	66.510	-2.3%	2,337	20.24	9,667	98.28	0.056%
BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	24.205	23.670	-2.2%	192	6.17	834	19.70	0.055%
BNPP EASY LOW CARB EUROPE PAB UCITS ETF	ETF	ELEE	LU1377382368	252.200	249.750	-1.0%	363	3.98	1,494	14.75	0.088%
BNPP EASY MSCI EUROPE SRI PAB UCITS ETF	ETF	SRIE	LU1753045415	28.650	27.275	-4.8%	25	0.17	182	3.27	0.097%
FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BHZRQY00	24.525	23.870	-2.7%	80	0.62	237	1.44	0.728%
AMUNDI MSCI EME MKT SRI PAB DR UCITS ETF	ETF	EMRSI	LU1861138961	47.965	47.705	-0.5%	214	1.41	966	4.64	0.375%
SPDR STOXX EUROPE 600 SRI UCITS ETF	ETF	600X	IE00B8K5M815	30.445	29.990	-1.5%	142	0.95	703	4.84	0.146%
SPDR S&P 500 ESG Leaders UCITS ETF	ETF	500X	IE00B4H4G228	34.380	33.800	-1.7%	555	23.38	1,888	58.72	0.091%
AMUNDI SMART FACTORY UCITS ETF EUR C	ETF	SMAYF	LU2037749822	71.750	69.060	-3.7%	37	0.06	176	0.58	0.904%
BNPP ENERGMETAL ENH ROLL UCITS ETF EUR	ETF	GSCC	LU1291109616	13.510	14.386	6.5%	45	0.04	165	0.20	1.080%
BNPP EASY MSCI WORLD SRI PAB UCITS ETF	ETF	EMWE	LU1615092217	19.744	18.980	-3.9%	128	1.77	396	3.63	0.163%
VANGUARD FTSE ALL-WORLD UCITS ETF A	ETF	VWCC	IE00B85BQ780	118.270	116.240	-1.7%	4,654	53.02	16,281	154.68	0.061%
VANGUARD S&P 500 UCITS ETF ACC	ETF	VUAU	IE00B8FMXXD54	91.740	89.770	-2.1%	7,227	36.21	23,134	132.46	0.048%
LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A	ETF	GHYE	LU2099295466	19.652	19.620	-0.2%	55	0.24	203	1.30	0.285%
FIRST TRUST CLOUD COMPUTING UCITS ETF	ETF	FSKY	IE00B8FD2H405	37.430	36.230	-3.2%	462	3.40	1,757	15.14	0.268%
LYXOR MSCI DISRU TECH ESG FILT UCITS ETF	ETF	UNIC	LU2023678282	13.154	12.590	-4.3%	376	3.67	1,599	14.53	0.172%
LYXOR MSCI MILLENNIAL ESG FILT UCITS ETF	ETF	MILL	LU2023678449	14.122	13.690	-3.1%	120	0.57	631	7.38	0.543%
INVESCO S&P 500 ESG UCITS ETF	ETF	5ESG	IE00B8K5L097	66.290	65.190	-1.7%	239	2.89	1,519	15.91	0.093%
FRANKLIN STOXX600 PARIS CLIMAT UCITS ETF	ETF	EUPA	IE00BMDPBY65	37.455	36.585	-2.3%	16	0.06	206	1.18	0.383%
EUR CORP B SH DU SRI PAB UCITS ETF	ETF	ZXE5	LU2178481649	44.425	44.290	-0.3%	136	3.75	677	59.34	0.092%
Amndi S&P Euzn PAB Net Zr Amb UCITS ETF	ETF	PABEZ	LU2195226068	30.460	29.915	-1.8%	48	0.19	217	0.70	0.200%
JPM CARBON TRAN GLB EQUITY USD UCITS ETF	ETF	PJCT	IE00BMDWY292	32.260	34.585	-1.9%	234	3.12	984	16.42	0.138%
VANGUARD ESG GL COR BOND UCITS ETF HDG A	ETF	V3GF	IE00BND51P30	4.515	4.433	-1.8%	212	4.68	1,218	59.94	0.170%
BNPP ESG EMBI GLB DIV COM UCITS ETF HDG	ETF	ASRD	LU1547515137	8.516	8.315	-2.4%	113	1.60	344	3.49	0.367%
SPDR S&P US DIVIDEND ARI ESG UCITS ETF D	ETF	EDVD	IE00BYTH5R14	19.838	19.480	-1.8%	7	0.05	40	0.30	0.255%
THE TRAVEL UCITS ETF	ETF	TRYP	IE00B8FNNW783	6.933	6.747	-2.7%	168	0.50	599	2.09	0.862%
INVESCO USD HY CORP BOND ESG UCITS ETF D	ETF	UHYE	IE00B8P5NL42	33.170	33.020	-0.5%	5	0.00	40	0.69	0.404%
INVESCO NASDAQ-100 ESG UCITS ETF	ETF	NESS	IE000COCKP09	48.695	47.380	-2.7%	488	11.59	1,965	23.63	0.106%
Amundi Corporate Green Bond UCITS ETF	ETF	PLAN	LU2370241684	9.267	9.216	-0.6%	55	0.38	119	0.78	0.350%
FIDELITY US QUALITY INCOME UCITS ETF HDG	ETF	FUSU	IE00BYV1Y969	9.086	8.757	-3.6%	24	0.25	159	2.08	0.297%
FIDELITY GLB QUAL INCOME UCITS ETF IN HD	ETF	FGEU	IE00BYV1YH46	7.684	7.439	-3.2%	48	0.27	189	1.10	0.392%
VANECK RARE EARTH AND METALS UCITS ETF	ETF	REMX	IE0002P6G6CA	9.030	9.066	0.4%	1,331	3.72	5,948	13.98	0.768%
GLOBALX CHINA CLEAN ENERGY UCITS ETF USD	ETF	CLNX	IE000TMA7T63	22.475	22.185	-1.3%	5	0.00	13	0.02	0.877%
INVESCO S&P CHINA A 300 SWAP UCITS ETF	ETF	C300	IE000K9Z3S5F	4.039	4.209	4.2%	332	1.83	685	3.49	0.515%
HSBC MSCI EM MKT CLIMA PARIS UCITS ETF	ETF	HPEM	IE000FNVOB27	12.176	12.290	0.9%	5	0.22	20	0.31	0.307%
ELECTRIC VEHICLE CHARG INFRAST UCITS ETF	ETF	ELEC	IE000HMSHYJ6	-	-	-	25	0.02	145	0.13	1.724%
BNP ESG GREEN SOC SUS EUR BOND UCITS ETF	ETF	EIEGSS	LU2365458814	8.022	7.883	-1.7%	-	-	2	0.02	0.329%
AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	290.590	274.390	-5.6%	275	4.32	1,256	25.96	0.091%
AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	294.950	297.750	0.9%	120	2.11	236	3.06	0.131%
Amundi MSCI Turkey UCITS ETF Acc	ETF	TUR	LU1900067601	43.425	50.220	15.6%	469	2.61	1,280	7.15	0.515%
VANGUARD GLOB AGGREGATE BOND UCITS ETF A	ETF	VAGF	IE00B8G47KH54	22.760	22.325	-1.9%	421	4.15	1,624	14.84	0.126%
AMUNDI INDEX EURO CORP SRI UCITS ETF	ETF	ECRP	LU1437018168	50.450	49.980	-0.9%	311	9.12	1,542	25.65	0.070%
ISHARES CHINA CNY BOND UCITS ETF USD D	ETF	CNYB	IE00B8YPC1H27	4.768	4.826	1.2%	427	3.64	3,671	21.10	0.161%
VANGUARD ESG USD CORP UCITS ETF EUR H A	ETF	V3SE	IE000EKJRS23	5.296	5.162	-2.5%	1	0.01	20	0.19	0.270%
VANECK IBOXX EUR SOV 1-10 UCITS ETF	ETF	TGBT	NL0009690254	12.266	12.112	-1.3%	5	0.00	23	0.02	0.166%
LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	31.990	30.435	-4.9%	460	3.29	2,234	18.66	0.141%
JPM BETABU CHINA AGG BOND UCITS ETF HDG	ETF	JCHE	IE00088M1410	99.890	100.050	0.2%	6	0.27	25	0.41	0.392%
Amundi GtEmBnd MarktI Ibox UCITS ETF D	ETF	EMKT	LU1688830909	70.980	69.430	-2.2%	125	0.94	829	11.93	0.246%
HSBC EURO STOXX 50 UCITS ETF EUR ACC	ETF	H50A	IE000MWWQJ30	59.700	58.310	-2.3%	68	0.62	236	2.17	0.097%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	ETF	ETFGOV	LU1931975152	17.222	16.990	-1.3%	272	8.13	855	23.17	0.066%
ISHARES AGRIBUSINESS UCITS ETF	ETF	ISAG	IE00B86R52143	43.190	42.250	-2.2%	167	0.75	856	6.77	0.274%
SPDR BL EURO GOV BOND A UCITS ETF	ETF	GOVA	IE00BMYHQM42	25.070	24.735	-1.3%	60	0.99	269	9.05	0.084%
BNPP ESG GROWTH EUROPE UCITS ETF	ETF	EGRO	LU2244387887	10.966	10.692	-2.5%	4	0.00	11	0.02	0.211%
INVESCO QUAN ESG GL EQ M-FAC UCITS ETF A	ETFA	IQSA	IE00B8JQRDN15	67.320	65.350	-2.9%	100	1.43	293	3.19	0.233%
JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	ETFA	JREG	IE00B8F4GY48	43.105	42.340	-1.8%	1,501	27.81	5,305	96.02	0.087%
FIDELITY SUST RESEAR ENH EM EQ UCITS ETF	ETFA	FEMR	IE00B8RPN388	4.103	4.181	1.9%	5	0.00	11	0.03	0.617%
VANGUARD LIFESTRATEG 60% EQU UCITS ETF D	ETFA	VNGD60	IE00B8MVB5Q68	27.750	27.250	-1.8%	138	0.79	589	3.54	0.315%
JPM EUR CRP BD RES ENH ESG UCITS ETF	ETFA	JREB	IE00B859RX87	100.990	100.080	-0.9%	172	2.23	1,501	10.43	0.102%
JPM JAPAN RES ENH EQ ESG UCITS ETF USD	ETFA	JREJ	IE00B8P2FN958	27.595	26.480	-4.0%	100	2.85	314</		

JPM GREEN SOC SUST BOND UCITS ETF EURH	ETF	JEGN	IE000FBG59J1	104.080	102.890	-1.1%	-	-	9	0.24	0.387%
XTRACKERS MSCI SDG6 CLEANWATER UCITS ETF	ETF	XDGG	IE0007WJ6B10	35.710	35.115	-1.7%	88	0.14	224	0.93	0.465%
INVESTLINX CAPITA APPRECIATION UCITS ETF	ETF	LINX	IE0000GUEKQ7	12.654	12.424	-1.8%	41	0.89	173	2.51	0.307%
JPM GREEN SOCIAL SUST BOND UCITS ETF A	ETF	JGRN	IE0005FKEK99	97.810	96.990	-0.8%	13	0.69	30	0.89	0.287%
XTRACKERS MSCI GL SDG 3 HEALTH UCITS ETF	ETF	XDGF	IE00036F4K40	31.735	30.445	-4.1%	5	0.01	45	0.28	0.609%
AMUNDI BUND DAILY -1X INVERS UCITS ETF D	ETFS	BUND15	LU2572256829	61.830	63.490	2.7%	7	0.24	35	0.79	0.092%
BNPP JPM ESG EMU GOV IG -1Y UCITS ETF D	ETF	GEUSD	LU2533810789	10.232	9.943	-2.8%	-	-	11	0.26	1.172%
BNPP JPM ESG EMU GOV IG 1-3Y UCITS ETF A	ETF	GEUSC	LU2533810862	10.234	10.214	-0.2%	150	3.31	933	14.78	0.086%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF D	ETF	BSRID	LU2533812728	10.268	9.831	-4.3%	2	0.00	3	0.00	0.295%
BNPP € AGG BOND SRI FOSSFREE UCITS ETF A	ETF	BSRIC	LU2533812991	10.268	10.132	-1.3%	-	-	5	0.00	0.286%
FRANKLIN MSCI EMERG MKTS PARIS UCITS ETF	ETF	FREP	IE0000LV3S95	24.505	24.515	0.0%	-	-	5	0.01	0.911%
FIDELITY JUST GL HY PARIS MF UCITS ETF H	ETF	FFGE	IE0006KNOFD1	4.910	4.847	-1.3%	-	-	2	0.00	0.844%
GLOBAL X S&P500 QUART TAIL HDG UCITS ETF	ETFS	SPOH	IE0005FX8KB7	16.042	15.860	-1.1%	3	0.00	3	0.00	1.799%
FIDELITY GLOBAL GOV CLIMATE UCITS ETF A	ETF	FGGB	IE0001F0HTJ9	4.566	4.491	-1.6%	4	0.02	8	0.13	0.583%
GLOBAL X S&P500 QUARTER BUFFER UCITS ETF	ETFS	SPOB	IE0001SRKCB4	16.538	16.494	-0.3%	368	0.21	866	0.81	1.422%
SPDR BBG SASB US CORP ESG UCITS ETF A	ETF	USCO	IE00BLF7VXZ7	25.555	25.160	-1.5%	15	0.43	54	1.18	0.267%
WISDOMTREE GLB QUAL DIV GROW UCITS ETF H	ETF	GGRE	IE0007M3MLF3	18.198	17.676	-2.9%	22	0.09	94	0.26	0.471%
Amundi MSCI Emerg Markets II UCITS ETF	ETF	LEMA	LU2573967036	46.020	46.585	1.2%	87	0.70	200	5.67	0.304%
Amundi MSCI Emer Markets II UCITS ETF	ETF	E127	LU2573966905	42.655	43.170	1.2%	42	0.11	126	0.60	0.285%
iShares Glb Agg Bond ESG UCITS ETF HD A	ETF	AEGE	IE000APK2752	4.418	4.340	-1.8%	69	0.60	241	2.74	0.170%
Sprot Energy Transition Materials UCITS ETF	ETF	SETM	IE000K6PPG77	5.539	5.949	7.4%	39	0.09	155	0.30	1.728%
iShares MSCI World Energy ESG UCITS ETF	ETF	WENE	IE000M1EA6E5	5.441	5.565	2.3%	174	0.99	499	2.21	0.499%
iShares MSCI Wrld Info Tech ESG UCITS ETF	ETF	WITS	IE000BJ3JNY8	11.810	11.136	-5.7%	203	0.89	977	5.81	0.362%
iShares MSCI Wrld Health C ESG UCITS ETF	ETF	WHCS	IE000B3J20G6	7.131	6.851	-3.9%	86	0.23	469	1.39	0.499%
iShares MSCI Wrld Material ESG UCITS ETF	ETF	WMTS	IE000BJ5P766	4.293	4.280	-0.3%	42	0.05	96	0.15	0.597%
VanEck Uranium and Nuclear UCITS ETF	ETF	NUCL	IE000M794E1	26.830	26.665	-0.6%	878	2.97	2,011	7.82	1.100%
IVZ S&P World Info Tech ESG UCITS ETF	ETF	WDTE	IE000Q0U5T1	7.701	7.359	-4.4%	6	0.01	14	0.02	0.423%
IVZ S&P World Health Care ESG UCITS ETF	ETF	WDHE	IE00014EH2K5	5.558	5.429	-2.3%	2	0.00	22	0.14	0.380%
IVZ S&P World Energy ESG UCITS ETF	ETF	WDDE	IE000AIFGR89	5.425	5.519	1.7%	2	0.21	11	1.12	0.342%
IVZ S&P World Financials ESG UCITS ETF	ETF	WDFE	IE00018LBD08	5.619	5.530	-1.6%	1	0.00	5	0.04	0.439%
IVZ Global HY Corp Bond ESG UCITS ETF HD	ETF	GBHE	IE000XG0ZRF7	6.089	6.018	-1.2%	4	0.03	18	0.09	0.435%
Franklin Euro Short Mat UCITS ETF Acc	ETFA	FLESA	IE0005THQ0B2	26.165	26.240	0.3%	90	1.01	367	3.48	1.017%
Invesco EUR Gov Green Tran UCITS ETF D	ETFA	EGTD	IE0008SEV3B2	5.119	5.045	-1.4%	1	0.00	3	0.02	0.313%
VanEck Oil Services UCITS ETF	ETF	OIH	IE000NXF8B51	23.620	22.620	-4.2%	16	0.04	48	0.14	1.291%
VanEck Defense UCITS ETF	ETF	DFNS	IE000YYE6W65	28.420	28.140	-1.0%	2,571	13.15	7,892	45.94	0.508%
Xtrackers JPM EM Local Gover UCITS ETF	ETF	XEML	LU2158769930	27.145	26.920	-0.8%	3	0.06	25	0.14	0.451%
iShares € Ultrashort Bond ESG UCITS ETF	ETF	EUES	IE000NBRE3P7	5.181	5.199	0.3%	210	9.85	852	33.19	0.110%
iShares Italy Gov Bond UCITS ETF	ETF	IITA	IE000589MF42	5.367	5.314	-1.0%	113	15.23	464	47.11	0.112%
Amundi US Treas 1-3Y UCITS ETF Acc	ETF	US1	LU1407887089	9.489	9.556	0.7%	140	3.22	388	5.92	0.076%
Amundi US Treas 7-10Y UCITS ETF Acc	ETF	US7	LU1407887915	234.950	230.140	-2.0%	702	6.09	3,679	22.11	0.059%
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	ETF	XEWE	IE000DLW0L4	10.888	10.212	-4.5%	33	0.50	545	6.82	0.295%
WisdomTree Renewable Energy UCITS ETF	ETF	WRNW	IE000P3D0W60	18.054	17.234	-4.5%	19	0.02	56	0.08	1.289%
UBS GI Green Bond ESG 1-10 UCITS ETF	ETF	GGB	LU2484583138	9.590	9.490	-1.0%	49	6.25	73	6.88	0.595%
UBS GI Green Bond ESG 1-10 UCITS ETF H	ETF	GGE	LU2484583302	9.909	9.791	-1.2%	2	0.02	5	0.02	0.652%
Am Index MSCI Em ESG Broad CTB UCITS ETF	ETF	CLEM	LU2109787049	46.305	46.640	0.7%	153	0.41	774	2.87	0.404%
Vanguard U.S. Treas 0-1 Y UCITS ETF	ETF	VDSST	IE0008LRPPV0	49.690	50.390	1.4%	205	1.83	551	14.16	0.070%
Vanguard FTSE 250 UCITS ETF	ETF	VMIG	IE00BFMVQ44	40.795	41.280	1.2%	3	0.01	8	0.08	0.467%
UBS BBG JT 1-3 UCITS ETF EUR H	ETF	JT13E	LU2098180271	10.502	10.514	0.1%	31	0.21	105	1.27	0.235%
Amundi S&P GI Consum Stap ESG UCITS ETF	ETF	STAW	IE000ZJ5B20	10.346	10.350	0.0%	185	1.03	758	9.36	0.254%
Amundi S&P Glob Utilities ESG UCITS ETF	ETF	UTIW	IE000PMXOMW6	9.567	9.666	1.0%	127	3.50	483	5.49	0.270%
Amundi S&P GI Consum Discr ESG UCITS ETF	ETF	DISW	IE000NMAALX6	11.794	11.444	-3.0%	76	0.26	389	1.80	0.261%
Amundi S&P Global Industr ESG UCITS ETF	ETF	INDGW	IE000LTA2082	13.704	13.340	-2.7%	146	0.82	412	1.71	0.270%
Amundi S&P GI Ener Carb Reduce UCITS ETF	ETF	ENERW	IE000JL0NR05	11.276	11.452	1.6%	352	2.04	2,138	7.29	0.212%
Amundi S&P Glob Materials ESG UCITS ETF	ETF	MATW	IE000FCGBU62	12.156	12.080	-0.6%	165	1.13	488	3.06	0.260%
Amundi S&P Global Commun Serv UCITS ETF	ETF	TELEW	IE000EFHF6G3	14.906	14.768	-0.9%	174	1.08	451	3.14	0.295%
Invesco FTSE-All World UCITS ETF H	ETF	FWEA	IE0006VD4K41	6.264	6.121	-2.3%	3	0.09	14	0.17	0.303%
Invesco FTSE-All World UCITS ETF	ETF	FWRA	IE000716YHJ7	5.820	5.723	-1.7%	252	0.87	658	3.10	0.259%
UBS USA Div Arist ESG Elite UCITS ETF H	ETF	SPDE	IE00056476J8	3.470	3.335	-3.9%	125	0.98	139	1.12	0.797%
UBS USA Divd Arist ESG Elite UCITS ETF	ETF	SPDA	IE000JQ2JJD3	3.963	3.830	-3.3%	26	0.20	75	0.53	0.772%
Amundi MSCI World ESG Leaders UCITS ETF	ETF	ESGWO	IE00016P5K47	84.420	82.400	-2.4%	383	5.05	1,334	18.42	0.122%
Ossiam ESG Shiller CAPE GI Sec UCITS ETF	ETFA	SHGE	IE0005VSL9U5	115.980	112.900	-2.7%	-	-	11	0.02	0.918%
Future of Defence UCITS ETF	ETF	NATO	IE0000J5TQ04	9.880	9.625	-2.6%	1,785	7.80	7,349	40.32	0.380%
BNP Paribas Easy S&P 500 ESG UCITS ETF	ETF	SPEEU	IE0004J37T45	13.394	13.170	-1.7%	8	0.04	29	0.22	0.292%
Franklin Fut Health & Wellness UCITS ETF	ETF	FOHW	IE0003WEWAX4	24.575	23.685	-3.6%	11	0.02	25	0.08	1.248%
Franklin Future of Food UCITS ETF	ETF	FOFD	IE0002OKLH77	22.980	22.535	-1.9%	5	0.01	16	0.04	1.251%
GLOBAL X S&P 500 COVERED CALL UCITS ETF	ETFS	XYLE	IE0002L5QB31	13.942	13.964	0.2%	38	0.15	250	1.05	0.946%
HSBC Glob Sustainable Gov Bond UCITS ETF	ETF	HSGE	IE000389GTC0	10.298	10.100	-1.9%	2	0.01	17	0.29	0.242%
SPDR MSCI World UCITS ETF EUR H	ETF	SWRE	IE000B21HVL2	11.466	11.154	-2.7%	46	1.97	303	6.09	0.335%
iShares MSCI World Quality ESG UCITS ETF	ETF	IWOE	IE000U1MQKJ2	6.044	5.895	-2.5%	48	0.35	173	1.52	0.310%
iShares € Corp ESG Paris Climate UCITS ETF	ETF	IPAB	IE0005E6KPV2	5.206	5.155	-1.0%	10	0.09	50	0.80	0.300%
iShares € Corp Bond ESG UCITS ETF	ETF	SUA0	IE000L2T0272	5.018	4.970	-1.0%	23	0.11	76	1.22	0.149%
iShares € Corp Bond 0-3yr ESG UCITS ETF	ETF	IE3E	IE000AKA03W6	5.160	5.160	0.0%	85	4.30	298	6.17	0.165%
IVZ BBG Commodity Carbn Tilted UCITS ETF	ETF	CMOC	IE000CYTPB0	4.745	4.959	4.5%	4	0.03	9	0.05	0.341%
WisdomTree US Qual Div UCITS ETF EURH A	ETF	DGRE	IE000CXV0XQ1	16.714	16.064	-3.9%	20	0.00	47	0.02	0.457%
iShares iBonds 28 € Crp EUR Ds UCITS ETF	ETF	IB28	IE000264WVY0	5.122	5.081	-0.8%	478	6.82	2,253	26.43	0.147%
IVZ NASDAQ 100 Equal Weight UCITS ETF	ETF	IIEWQ	IE000L2S8AY5	5.521	5.311	-3.8%	15	0.05	55	0.18	0.370%
iShares iBonds 26 € Crp EUR Ds UCITS ETF	ETF	IB26	IE0005I2J2B2	5.061	5.046	-0.3%	239	3.84	1,332	14.63	0.147%
JPM US Res Enh SRI Paris UCITS ETF USD A	ETFA	JSEU	IE00069JGT58	27.345	26.560	-2.9%	3	0.03	4	0.04	0.256%
JPM US Res Enh SRI Par UCITS ETF EURH A	ETFA	JSEH	IE0006HMLP66	26.525	25.455	-4.0%	10	0.10	36	0.34	0.264%
JPM Glb Res Enh SRI Par UCITS ETF USD A	ETFA	JSGE	IE0006HCA916	26.715	26.045	-2.5%	13	0.14	19	0.18	0.290%
JPM Glb Res Enh SRI Par UCITS ETF EURH A	ETFA	JGSE	IE000UZH0D07	26.255	25.450	-3.1%	7	0.07	11	0.11	0.296%
Fidelity Glob Gov Bond Clima UCITS ETF H	ETF	FFGC	IE000G40NB06	5.029	4.948	-1.6%	-	-	5	0.25	0.575%
AXA IM Euro Credit PAB UCITS ETF A	ETFA	AIPE	IE000JB8CR7	10.735	10.611	-1.2%	73	1.14	281	2.64	0.376%
HSBC Global Government Bond UCITS ETF	ETF	HGVU	IE0006MCF5W9	9.511	9.445	-0.7%	8	0.04	64	1.42	0.318%
iShares iBonds 28 € Crp EUR A UCITS ETF	ETF	IB28	IE0008UEVOE0	5.254	5.210	-0.8%	466	6.62	2,003	29.53	0.136%
iShares iBonds 25 € Crp EUR A UCITS ETF	ETF	IB25	IE0006QIATN7	5.141	5.146	0.1%	303	7.17	1,161	19.01	0.135%
iShares iBonds 26 € Crp EUR A UCITS ETF	ETF	IB26	IE000WABL436	5.173	5.164	-0.2%	286	2.65	1,160	12.04	0.121%
iShares iBonds 27 € Crp EUR A UCITS ETF	ETF	IB27	IE000Z0I80K5	5.217	5.188	-0.6%	271	4.02	938	17.28	0.141%
L&G India INR Gov Bond UCITS ETF A	ETF	TIGA	IE000YSUEJ32	9.621	9.642	0.2%	49	1.48	203	5.02	0.834%
L&G Global Brands UCITS ETF	ETF	LABL	IE0007HKA9K1	11.168	10.902	-2.4%	56	0.18	255	1.45	0.461%
BNPP Easy USD Corp Bond SRI C UCITS ETF	ETF	USCBC	LU2616774076	9.855	9.698	-1.6%	3	0.03	3	0.03	0.710%
BNPP Easy € Crp Bd SRI ShDr C UCITS ETF	ETF	SRIUC	LU2533812058	10.254	10.294	0.4%	-	-	2	0.01	0.198%
VanEck US Fallen Angel HY UCITS ETF	ETF	USFA	IE000J6CHW80	20.160	19.924	-1.2%	5	0.02	9	0.04	0.422%
Vanguard USD Corp 1-3 Y UCITS ETF H	ETF	VUDE	IE000BGWSW13	51.710	51.490	-0.4%	1	0.00	34	1.38	0.236%
KraneShares MSCI China CnTech UCITS ETF	ETF	KGRN	IE000Y61WD48	19.148	19.432	1.5%	2	0.00	8	0.04	1.048%
KraneShares ICBCCS S&PChina500 UCITS ETF	ETF	CHIN	IE0001Q1F5M0	9.392	9.866	5.0%	84	0.51	476	2.06	1.156%
WisdomTree US Efficient Core UCITS ETF	ETF	NTSX	IE000KF370H3	28.465	27.275	-4.2%	139	0.42	478	2.04	1.056%
JPM Active Glb Agg Bond UCITS ETF	ETFA	JAGA	IE0006M8BVN6	9.968	9.781	-1.3%	36	0.67	94	1.05	0.220%
JPM Active Glb Agg Bond UCITS ETF H	ETFA	JAGT	IE000PQOLZM7	10.082	9.916	-1.6%	15	0.54	60	0.86	0.256%
HSBC NASDAQ Glb Climat Tec UCITS ETF	ETF	HNCT	IE000XCEVLV9	9.566	9.391	-1.8%	10	0.14	28	0.31	0.519%
SPDR S&P 500 UCITS ETF Acc	ETF	SP5A	IE000XZ5V718	11.734	11.482	-2.1%	410	11.28	1,129	25.99	0.066%
iShares Growth Portfolio UCITS ETF	ETFA	MAGR	IE000BLZQ80								

Finexo Glob Meta e-Games ESG UCITS ETF J	ETF	METAJ	IE000HA0M03	12,371.000	11,997.500	-3.0%	-	-	-	-	0.808%
AXA IM USD Credit PAB UCITS ETF ACC	ETFA	AIPU	IE000N0TT3Q9	10.146	10.025	-1.2%	2	0.02	13	0.07	0.474%
Global X S&P 500 Ann Tail Hdg UCITS ETF	ETFS	SPAH	IE000HGHRP22	14.772	14.834	0.4%	-	-	18	0.34	0.782%
Global X S&P 500 Annual Buffer UCITS ETF	ETFS	SPAB	IE00099BMG2P2	15.138	15.222	0.6%	4	0.00	13	0.38	0.889%
iShares iBonds 27 € Crp EUR UCITS ETF D	ETF	IBE7	IE000H5X2W8	5.103	5.075	-0.5%	74	1.03	185	2.17	0.270%
iShares iBonds 25 € Crp EUR UCITS ETF D	ETF	IBE5	IE000NWXQTU01	5.041	5.047	0.1%	72	1.02	169	2.27	0.240%
Xtrackers Mat Sept33 EUR Corp UCITS ETF	ETF	XB33	LU2673523654	27.980	27.445	-1.9%	147	1.83	552	15.57	0.215%
Xtrackers Mat Sept31 EUR Corp UCITS ETF	ETF	XB31	LU2673523481	28.820	28.420	-1.4%	80	0.66	250	2.59	0.242%
Xtrackers Mat Sept29 EUR Corp UCITS ETF	ETF	XB29	LU2673523309	25.410	25.175	-0.9%	56	0.42	243	4.83	0.223%
Xtrackers Mat Sept27 EUR Corp UCITS ETF	ETF	XB27	LU2673523218	25.545	25.415	-0.5%	59	2.03	393	5.79	0.178%
AXA MSCI USA Equity PAB UCITS ETF USD A	ETF	AIIU	IE000AIXJM8	10.628	10.300	-3.1%	-	-	18	0.43	0.448%
INQQ INDIA INTERNET&COM ESG-S UCITS ETF	ETF	INQQ	IE000NWXQT0F9	8.250	8.524	3.3%	21	0.06	214	0.59	1.216%
Amundi MSCI World ESG Net0 CTB UCITS ETF	ETF	LWCR	IE0001GSQ2O9	458.980	447.070	-2.6%	697	19.96	2,963	68.86	0.117%
JPM Glob Equity Prem Income UCITS ETF	ETFA	JEGA	IE0000WX7BV80	24.770	24.435	-1.4%	111	0.43	741	3.71	0.591%
AXA IM US High Yield Opp UCITS ETF ACC	ETFA	AHYU	IE0001APH329	9.686	9.685	0.0%	69	0.73	236	2.06	0.761%
GLOBAL X 1-3 MONTH T-BILL UCITS ETF	ETF	CLIP	IE000G5SIFB0	14.132	14.332	1.4%	3	0.02	24	0.22	0.111%
Sprott Copper Miners ESG-S UCITS ETF	ETF	COPR	IE0001QQL777	9.582	10.532	9.9%	38	0.28	63	0.32	0.982%
WisdomTree Megatrends UCITS ETF	ETF	WMTG	IE0000902GT6	26.505	24.815	-6.4%	135	0.41	597	3.26	0.730%
AXA IM MSCI Eur Equity PAB UCITS ETF ACC	ETF	AIME	IE000YASIP83	10.860	10.662	-1.8%	8	0.06	19	0.15	0.358%
FIRST TRUST BBG SCAR RES UCITS ETF	ETF	SCAR	IE0000BW2B333	20.170	20.475	1.5%	1	0.00	5	0.02	0.482%
JPM Active US Growth UCITS ETF USD A	ETFA	JGRO	IE0005CH3U28	25.995	25.190	-3.1%	19	0.15	107	0.73	0.762%
JPM Active US Equity UCITS ETF EUR H A	ETFA	JUSH	IE0000B2FW5H7	25.000	24.305	-2.8%	24	0.22	54	0.53	0.950%
JPM Active US Value UCITS ETF EUR H A	ETFA	JAVE	IE000CQ22C28	25.325	24.575	-3.0%	39	0.42	82	0.82	0.849%
JPM Active US Value UCITS ETF USD A	ETFA	JUSE	IE0000RSXLM44	25.160	24.750	-1.6%	2	0.02	14	0.09	0.916%
JPM Active US Value UCITS ETF USD A	ETFA	JAVA	IE0000D3T126	25.500	25.040	-1.8%	15	0.12	49	0.33	0.793%
JPM Active US Growth UCITS ETF EUR H A	ETFA	JGEH	IE0000U2Z5SU2	25.805	24.745	-4.1%	23	0.20	70	0.56	0.923%
FIRST TRUST INDDX FUT ECO MTLX UCITS ETF	ETF	MINR	IE000UDFK613	20.530	22.140	7.8%	3	0.02	10	0.10	0.990%
Goldman Gbl Green Bond UCITS ETF H D	ETF	GSGR	IE0001LX6L81	50.830	49.835	-2.0%	4	0.01	11	0.03	1.530%
VanEck Morningstar US SMID UCITS ETF	ETF	SMOT	IE0000SBU19F7	20.415	19.340	-5.3%	13	0.04	30	0.20	0.529%
VanEck Morningstar US Moat UCITS ETF	ETF	MOTU	IE0000799HX7	19.782	19.144	-3.2%	215	0.92	363	3.14	0.389%
BNPP Sustainable Eur Corp Bond UCITS ETF	ETFA	SEUCB	LU2697996745	10.154	10.054	-1.0%	2	0.01	4	0.01	0.412%
BNPP Sustainable Eur Gov Bond UCITS ETF	ETFA	SEUGB	LU2697597552	10.050	9.920	-1.3%	9	0.16	27	0.38	0.269%
HSBC S&P INDIA TECH UCITS ETF ACC	ETF	HTC	IE00008119M08	19.760	19.798	0.2%	35	0.13	108	0.48	0.603%
Sprott Junior Uranium Miners UCITS ETF	ETF	URNJ	IE0000751VKF9	7.381	7.465	1.1%	23	0.10	31	0.11	1.386%
ISHARES CORE EU CORP BOND UCITS ETF ACC	ETF	IEAA	IE000BF11F565	4.996	4.947	-1.0%	165	2.06	198	2.28	0.151%
ISHARES GLOBAL CORP BOND UCITS ETF ACC	ETF	CRPA	IE000BFMT842	4.939	4.876	-1.3%	8	0.07	10	0.07	0.274%
HSBC FTSE EPRA NAREIT DCPA UCITS ETF A	ETF	HPNA	IE00009686A77	10.438	9.963	-4.6%	3	0.04	4	0.06	0.351%
UBS MSCI Em Mkts exChina SRI UCITS ETF A	ETF	EXCS	IE0000NCOMH93	4.882	4.785	-2.0%	8	0.04	9	0.04	2.141%
UBS EUR Ultra-Short Bond ESG UCITS ETF	ETF	SHORT	IE0000RW78Q4	5.059	5.070	0.2%	41	0.53	45	0.59	0.362%
Invesco USA UCITS ETF EUR H	ETF	MXUE	IE00003C0Q51	5.083	4.910	-3.4%	-	-	-	-	0.322%
Tabula EUR Ultrashort IG PAB UCITS ETF	ETF	TUCP	IE0000WXLRH76	10.218	10.236	0.2%	82	1.45	82	1.45	0.316%
iShares Wild Equity High Income UCITS ETF	ETFA	WINA	IE00000RPE6	4.591	4.591	0.0%	56	0.17	56	0.17	0.886%
iShares US Equity High Income UCITS ETF	ETFA	RINC	IE00007FM00T9	4.584	4.584	0.0%	22	0.05	22	0.05	0.771%
WisdomTree Emerg Trns Mtl Rare UCITS ETF	ETF	RARE	IE0000KH9DX6	25.055	25.055	0.0%	16	0.04	16	0.04	1.417%
WisdomTree Gbl Qual Div Growth UCITS ETF	ETF	GGRW	IE0000Z5ERN96	30.230	30.230	0.0%	2	0.00	2	0.00	0.444%
Invesco Global Corp Bond ESG UCITS ETF	ETF	GCBE	IE0000FVQW7E7	4.646	4.646	0.0%	-	-	-	-	0.328%
L&G Energy Trans Commodities UCITS ETF	ETF	ENR	IE0000BLN64M9	9.662	9.662	0.0%	9	0.07	9	0.07	1.056%
WisdomTree US Quality Growth UCITS ETF A	ETF	QGRW	IE0000YGEAK03	23.345	23.345	0.0%	4	0.00	4	0.00	0.425%
L&G Multi-Strat Commod exAgri UCITS ETF	ETF	XAGZ	IE0000MQ5XEW1	9.332	9.332	0.0%	1	0.00	1	0.00	0.545%
iShares iBonds 28 € Italy Govt UCITS ETF	ETF	28IY	IE0000Q2EQ5K8	4.991	4.991	0.0%	-	-	-	-	0.263%
iShares iBonds 26 € Italy Govt UCITS ETF	ETF	26IY	IE0000LZ7B2W8	4.996	4.996	0.0%	-	-	-	-	0.272%

ETC/ETN

WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRZQ90	59.710	59.270	-0.7%	12	0.09	67	0.50	0.111%
WISDOMTREE SHORT AUD LONG EUR	ETN	AJUE	JE00B3QSB726	33.115	32.985	-0.4%	9	0.47	15	0.55	0.096%
WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQ751	38.075	37.505	-1.5%	22	0.11	98	0.62	0.104%
WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LVB888	50.380	50.600	0.4%	15	0.28	96	1.12	0.149%
WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	57.130	57.910	1.4%	17	0.08	89	0.55	0.107%
WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	28.070	28.395	1.2%	7	0.01	22	0.07	0.117%
WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	33.700	33.705	0.0%	-	-	3	0.03	0.097%
WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDD32	35.040	34.755	-0.8%	22	0.14	158	0.74	0.108%
WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3GSSP64	49.715	50.120	0.8%	6	0.14	16	0.24	0.107%
WISDOMTREE LEAN HOGS	ETC	HOGS	JE00B0N7KB71	26.660	26.950	1.1%	38	0.09	211	1.04	1.344%
WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2N1V134	1.537	1.621	5.5%	1,276	6.74	4,049	17.17	30.88%
WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NFTW01	4.659	3.732	-19.9%	151	0.86	698	5.18	7.50%
WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	16.022	14.214	-11.3%	80	0.46	146	0.82	0.395%
WISDOMTREE GRAINS	ETC	AIGG	G800B15KYL00	3.606	3.636	0.8%	50	0.33	177	0.78	1.73%
WISDOMTREE COTTON	ETC	COTN	G800B15KYT11	3.131	2.680	-14.4%	232	0.63	637	2.46	0.912%
WISDOMTREE ZINC	ETC	ZINC	G800B15KY872	7.440	9.041	21.5%	267	1.70	459	2.94	0.364%
WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	51.720	50.990	-1.4%	27	0.43	52	0.71	0.416%
WISDOMTREE PETROLEUM	ETC	AIGO	G800B15KYC19	19.222	19.508	1.5%	41	0.18	133	0.63	0.254%
WISDOMTREE ENERGY	ETC	AIGE	G800B15KYB02	3.444	3.526	2.4%	67	1.11	479	2.72	1.18%
WISDOMTREE SOYBEANS	ETC	SOYB	G800B15KY542	26.485	25.920	-2.1%	96	0.38	558	1.90	0.460%
WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	55.940	64.650	15.6%	208	1.53	329	2.27	0.801%
WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	5.431	5.870	8.1%	542	2.95	1,780	7.84	0.457%
WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	G800B15KYG56	13.228	15.254	15.3%	753	6.44	1,802	15.23	1.24%
WISDOMTREE ALUMINIUM	ETC	ALUM	G800B15KXN58	2.859	3.207	12.2%	676	5.38	1,190	8.39	0.299%
WISDOMTREE COFFEE	ETC	COFF	JE00B0N7KB557	28.210	33.815	19.9%	1,201	6.56	1,910	9.38	0.398%
WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	27.030	24.010	-11.2%	9	0.02	25	0.17	0.648%
WISDOMTREE LIVESTOCK	ETC	AIGL	G800B15KYK92	2.426	2.422	-0.2%	8	0.02	27	0.29	1.293%
WISDOMTREE CORN	ETC	CORN	JE00B0N7KB441	20.520	20.360	-0.8%	167	1.31	636	3.37	0.273%
WISDOMTREE GASOLINE	ETC	UGAS	G800B15KXW40	53.630	54.590	1.8%	44	0.17	214	1.25	0.301%
WISDOMTREE SOYBEAN OIL	ETC	SOYO	G800B15KY435	6.051	5.473	-9.6%	32	0.14	114	0.83	0.377%
WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NFV803	71.850	67.610	-5.9%	5,532	70.16	10,774	124.49	0.632%
WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	JE00BDD9QB77	18.938	25.095	32.5%	684	3.42	2,399	14.70	0.754%
WISDOMTREE SOFTS	ETC	AIGS	G800B15KYJ87	5.151	5.186	0.7%	17	0.09	57	0.66	0.234%
WISDOMTREE NICKEL	ETC	NICK	G800B15KY211	14.164	16.520	16.6%	747	6.97	1,966	14.65	0.388%
WISDOMTREE SUGAR	ETC	SUGA	G800B15KY658	12.602	11.330	-10.1%	151	0.74	669	2.85	0.336%
WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	17.516	19.142	9.3%	45	0.35	121	0.60	0.417%
WISDOMTREE COCOA	ETC	COCO	JE00B2QXZK10	9.502	9.599	1.0%	3,548	18.34	6,847	36.52	0.803%
WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPV60	7.507	8.549	13.9%	64	0.66	194	1.80	0.173%
WISDOMTREE NATURAL GAS 3X DAILY LEV	ETC	3NGL	IE00B0RPRG98	0.073	0.078	7.4%	10,033	60.80	68,551	344.45	0.395%
WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	IE00B3S71064	11.284	11.610	2.9%	20	0.07	107	0.65	

WISDMTREE SHORT SEK LONG EUR	ETN	SEEU	JE0083NXB475	45.620	46.515	2.0%	2	0.01	3	0.01	0.117%
WISDMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00824DKJ77	5.542	4.848	-12.5%	13	0.10	107	0.60	0.373%
WISDMTREE CORN 2X DAILY LEVERAGED	ETC	LCOR	JE0082NFDG43	1.610	1.557	-3.3%	205	0.85	665	2.80	0.411%
WISDMTREE BRENT CRUDE OIL 1X DAILY SHORT	ETC	SBRT	JE00878BDL57	13.196	13.184	-0.1%	114	0.79	565	3.83	0.191%
XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EKUJ7	138.050	146.660	6.2%	512	4.50	1,645	18.45	0.241%
WISDMTREE DAX 3X DAILY SHORT	ETN	3DES	JE0088GKPP93	0.446	0.491	10.1%	791	10.87	3,132	36.30	0.135%
WISDMTREE GOLD 3X DAILY SHORT	ETC	3GOS	JE0086X4BP29	14.200	12.938	-8.9%	1,532	9.44	4,007	25.43	0.269%
WISDMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	JE008K8Q0T65	94.510	104.310	10.4%	4	0.12	35	0.52	0.278%
WISDMTREE SHORT NOK LONG EUR	ETN	NOEU	JE0083LGGQ05	47.170	47.755	1.2%	-	-	-	-	0.097%
WISDMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE008DD9DQ91	62.140	64.170	3.3%	772	14.42	3,020	39.72	0.196%
WISDMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	JE00894QLR02	15.200	16.386	7.8%	73	0.93	284	3.02	0.593%
WISDMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	JE008KT09032	69.430	64.320	-7.4%	312	1.78	1,141	5.71	0.256%
WISDMTREE NATURAL GAS 3X DAILY SHORT	ETC	3NGS	JE00876BRD76	1,890.000	1,625.490	-14.0%	7,465	69.26	34,426	317.40	0.541%
XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HR8	197.940	207.200	4.7%	574	9.13	1,995	27.56	0.075%
WISDMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	JE0087XD2195	39.550	46.350	17.2%	5,772	60.23	20,186	170.16	0.388%
WISDMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE0086TK3K31	3.597	4.261	18.5%	97	0.60	159	1.03	2.105%
WISDMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	JE0088NB3063	182.380	172.090	-5.6%	5,546	104.84	18,937	342.25	0.119%
WISDMTREE WTI CRUDE OIL 1X DAILY SHORT	ETC	SOIL	JE00824DKJ975	15.574	15.682	0.7%	353	3.54	1,685	10.70	0.132%
WISDMTREE S&P 500 3X DAILY LEVERAGED	ETN	3USL	JE0087Y34M31	83.150	75.140	-9.6%	2,757	33.29	9,367	132.29	0.146%
WISDMTREE PHYSICAL GOLD EUR DAILY HEDGE	ETC	GBSE	JE0088DFY052	12.392	12.822	3.5%	2,140	17.86	5,879	44.62	0.115%
WISDMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE0082NFT427	7.971	7.848	-1.5%	6	0.01	46	0.15	0.809%
WISDMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00878NNM23	9.525	11.460	20.3%	19	0.27	50	0.32	1.346%
WISDMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE008460QR00	7.675	7.914	3.1%	10	0.14	37	0.73	0.288%
WISDMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE008DD9DQ956	0.069	0.073	6.4%	1,616	10.56	11,720	51.91	0.455%
WISDMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	JE008MM1XC77	109.740	116.020	5.7%	243	2.17	813	5.67	0.190%
WISDMTREE COPPER 3X DAILY LEVERAGED	ETC	3HCL	JE008BJVMZ80	13.386	19.656	46.8%	2,965	20.00	6,201	36.35	0.299%
WISDMTREE COPPER 3X DAILY SHORT	ETC	3HCS	JE008BK03F05	5.186	3.517	-32.2%	561	2.63	1,674	9.25	0.360%
WISDMTREE WTI CRUDE OIL LONGER DATED	ETC	FCHR	JE00824DLX86	59.150	60.300	1.9%	11	0.05	40	0.16	0.260%
XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	133.850	138.440	3.4%	2,354	40.71	9,512	152.34	0.101%
WISDMTREE DAX 3X DAILY LEVERAGED	ETN	3DEL	JE008878KX55	300.260	269.810	-10.1%	905	17.68	3,322	56.20	0.115%
WISDMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	JE008KT09149	119.120	113.710	-4.5%	693	6.38	2,584	23.14	0.216%
WISDMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00870DCH80	11.814	9.960	-15.7%	35	0.07	109	0.79	1.785%
WISDMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	JE008MM1X163	22.740	22.990	1.1%	3	0.01	18	0.11	0.285%
WISDMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00824DKH53	504.130	487.780	-3.2%	202	1.23	1,075	6.22	0.357%
WISDMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE0083XPTF07	58.740	57.150	-2.7%	9	0.07	49	0.29	0.349%
WISDMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	JE008873CW36	0.225	0.233	3.9%	6,110	63.51	22,704	241.61	0.157%
WISDMTREE WTI CRUDE OIL 2X DAILY LEV	ETC	LOIL	JE008DD9DQ840	12.848	13.088	1.9%	2,778	27.76	17,279	161.65	0.146%
WISDMTREE SILVER 3X DAILY SHORT	ETC	3SIS	JE008BJG1787	1.653	1.337	-19.1%	3,039	21.69	7,364	74.63	0.363%
WISDMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00878NNK09	2.529	2.612	3.3%	95	0.31	336	2.02	0.247%
WISDMTREE GOLD 3X DAILY LEVERAGED	ETC	3GOL	JE0088HGT870	40.285	44.265	9.9%	2,158	21.22	5,031	41.78	0.751%
WISDMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENG5	JE0086XFO923	0.292	0.310	6.2%	289	1.51	2,377	10.46	0.619%
WISDMTREE SILVER 2X DAILY HEDGED	ETC	ESVR	JE00855V2703	4.297	4.564	6.2%	192	2.13	485	4.08	0.214%
WISDMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	JE00894QLR03	8.954	8.547	-13.3%	1,682	8.78	6,197	29.32	0.811%
XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	50.730	51.890	2.3%	128	1.02	678	6.49	0.491%
WISDMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	JE008BKSQN04	60.010	64.450	7.4%	10	1.21	53	4.96	0.256%
WISDMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE0083RQ6R05	18.058	17.960	-0.5%	1	0.00	19	0.05	0.215%
WISDMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE0086SLJ210	9.902	9.556	-3.5%	3	0.00	35	0.03	1.035%
WISDMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	JE008K5QRM96	26.470	27.650	4.5%	44	0.32	349	6.98	0.312%
WISDMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE008DD9DQ73	45.260	45.735	1.0%	33	0.06	177	0.41	0.644%
WISDMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE0086X6LW59	6.345	7.299	15.0%	21	0.25	70	0.92	0.329%
WISDMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLR09N40	11.082	11.972	8.0%	4,669	41.32	19,187	141.36	0.254%
WISDMTREE NASDAQ 100 3X DAILY LEVERAGED	ETN	QQQ3	JE008BLRPL42	173.010	154.860	-10.5%	5,612	112.47	24,824	502.51	0.170%
WISDMTREE COFFEE 2X DAILY LEVERAGED	ETC	LCFE	JE0082NFTD12	0.970	1.359	40.1%	1,117	4.49	2,716	11.33	0.579%
SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS2425312480	66.970	73.910	10.4%	15	0.03	53	0.08	0.700%
SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SX5E3L	XS1101724513	111.410	101.910	-8.5%	45	0.10	163	0.82	0.699%
SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	84.080	79.320	-5.7%	569	4.40	2,404	33.29	0.322%
WISDMTREE SHORT USD LONG EUR	ETN	USEU	JE0083SBY091	29.610	29.330	-0.9%	100	1.24	613	7.48	0.133%
WISDMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	JE008YQY8102	0.415	0.460	10.7%	2,423	8.52	9,366	28.33	0.645%
WISDMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWC33	29.730	33.540	12.8%	75	0.53	148	0.91	0.343%
WISDMTREE EMERGING MKTS 3X DAILY SHORT	ETN	3EMS	JE008YTHM111	4.771	4.830	1.2%	27	0.08	89	0.29	0.893%
WISDMTREE S&P 500 VIX 2.25X DAILY LEV	ETN	VIXL	IE00BLRPRH06	0.011	0.011	2.7%	3,844	12.99	11,735	33.28	1.351%
WISDMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE008YNYNS22	11.052	11.814	6.9%	227	1.09	960	4.21	0.301%
WISDMTREE BLOOMBERG BRENT CRUDE OIL	ETC	BRND	IE008VFGD011	39.375	40.360	2.5%	77	0.61	248	1.45	0.371%
WISDMTREE US TSY 10Y 5X DAILY SHORT	ETN	5TYS	IE008YNYKP70	93.920	109.430	16.5%	11	0.16	32	0.57	0.308%
WISDMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE008F4TW453	66.330	75.860	14.4%	16	1.16	53	3.88	0.313%
WISDMTREE ENERGY ENHANCED	ETC	BENE	IE008F4TFW63	29.195	29.950	2.6%	9	0.02	17	0.03	0.227%
WISDMTREE EMERGING MKTS 3X DAILY LEV	ETN	3EML	IE008YTHN28	63.440	63.250	-0.3%	480	2.71	1,679	9.37	0.367%
WISDMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE008YNYPH56	46.935	52.600	12.1%	14	0.06	81	0.44	0.285%
WISDMTREE FTSE MIB BANKS	ETN	ITBL	IE008YMB4Q22	346.230	372.890	7.7%	313	2.10	921	7.44	0.564%
WISDMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE008F4TW784	94.240	117.130	24.3%	50	0.30	83	0.48	0.348%
WISDMTREE BRENT CRUDE OIL 3XDAILY SHORT	ETC	3BRS	IE00BLRPRK35	0.698	0.672	-3.7%	1,498	8.10	10,012	56.03	0.251%
WISDMTREE BLOOMBERG WTI CRUDE OIL	ETC	WTID	IE008VFGZC04	23.710	24.150	1.9%	119	0.52	365	2.38	0.158%
WISDMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	JE008YQY3298	2.967	4.790	61.4%	6,927	45.99	20,513	149.46	0.564%
WISDMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE008YQY7H96	14.752	10.338	-29.9%	1,227	4.85	4,886	24.39	0.984%
SG ETN DAILY LONG +5X US TREA 10Y FUTURE	ETN	USTSL	XS2425319147	12.626	10.926	-13.5%	34	0.32	99	0.79	0.577%
SG ETC DAILY LONG -3X COPPER FUTURE	ETC	RAM3S	XS2425318685	25.285	16.954	-32.9%	4	0.00	4	0.00	0.219%
SG ETC DAILY LONG +3X WTI OIL FUTURE	ETC	WTI3L	XS2425321804	12.320	12.330	0.1%	22	0.05	238	0.69	0.521%
SG ETC NATURAL GAS FUTURE	ETC	NGAIL	XS2425313371	5.503	5.797	5.3%	39	0.14	276	0.82	0.523%
XTRACKERS IE PHYSICAL SILVER ETC	ETC	XSLR	DE000A2T0V59	33.030	35.540	7.6%	158	1.20	451	3.91	0.136%
XTRACKERS IE PHYSICAL SILVER EUR HED ETC	ETC	XSLF	DE000A2UDH55	28.910	30.725	6.3%	84	0.77	183	1.59	0.178%
WISDMTREE BRENT CRUDE OIL 3X DAILY L	ETC	3BRL	IE008MTM6D55	41.285	42.755	3.6%	1,321	13.38	6,035	53.21	0.217%
SG ETN WORLD HYDROGEN	ETN	H1DRO	XS2425315749	14.688	13.398	-8.8%	16	0.03	57	0.13	0.456%
SPARKCHANGE PHYSICAL CARBON EUA ETC	ETC	CO2	XS2353177293	58.980	65.530	11.1%	100	0.61	461	1.86	1.492%
GRANITESHARES 3X SHORT MICROSTRATEGY ETP	ETN	3SMI	XS24253105197	0.002	0.005	130.0%	652	1.06	2,098	3.37	8.240%
SG ETN URANIUM MINING	ETN	URAM	XS2425320749	38.120	39.000	2.3%	83	0.49	330	1.72	1.426%
WISDMTREE FTSE MIB	ETN	WMIB	XS2427354985	35.600	36.000	1.1%	414	9.41	746	20.23	0.210%
WISDMTREE STOXX EUROPE AUTOMOBILES 2X	ETN	2CAR	XS2427363895	32.685	29.010	-11.2%	5	0.00	20	0.07	1.193%
SG ETC DAILY LONG +2X BRENT OIL FUTURE	ETC	BRE2L	XS2425319659	32.640	33.795	3.5%	6	0.11	20	0.21	0.369%
SG ETN DAILY SHORT -5X BUND FUTURE	ETN	BUND5S	XS2425321713	48.550	54.300	11.8%	-	-	18	0.27	1.688%
SG ETC DAILY SHORT -3X NATURAL GAS FUTURE	ETC	NGA3S	XS2425314429	69.090	54.220	-21.5%	215	0.57	1,576	4.01	2.475%
SG ETC WTI OIL FUTURE	ETC	WTI1L	XS2425320079	29.320	29.725	1.4%	7	0.06	9	0.08	0.269%
SG ETN DAILY LONG +5X OAT FUTURE	ETN	OAT15	XS2425320665	21.385	19.136	-10.5%	2	0.00	18	0.02	0.362%
XTRACKERS IE PHYSIC PLATINUM EUR HED ETC	ETC	XPPE	DE000A2UDH63	18.178	18.642	2.6%	30	0.33	258	2.99	0.559%
WISDMTREE WTI CRUDE OIL 3X DAILY SHO	ETC	3OIS	IE008MTM6C49	0.333	0.328	-1.4%	5,337	55.92	31,579	322.07	0.243%
GRANITESHARES 3X SHORT PAYPAL DAILY ETP	ETN	3SPP	XS2376992389	5.102	4.877	-4.4%	18	0.01	83	0.14	2.517%
SG ETN DAILY SHORT -3X S&P 500	ETN	SPX3S	XS2425316804	8.578	9.553	11.4%	9	0.05	24	0.09	

GRANITESHARES 2X LONG ZOOM DAILY ETP	ETN	2LZM	XS2376991654	0.336	0.290	-13.7%	49	0.04	97	0.19	3.538%
GRANITESHARES 3X LONG ENI DAILY ETP	ETN	3LEN	XS243551242	4.943	5.334	7.9%	32	0.04	92	0.18	1.511%
GRANITESHARES 3X SHORT ENEL DAILY ETP	ETN	3SNL	XS243552729	2.312	2.184	-5.6%	1	0.00	10	0.03	1.534%
SG ETN DAILY SHORT -3X NASDAQ 100	ETN	NDQ3S	XS2425320319	4.085	4.499	10.1%	23	0.06	61	0.14	0.699%
WISDOMTREE S&P 500	ETN	WSPX	XS2427355958	29.025	28.430	-2.0%	814	7.32	2,749	23.51	0.169%
INVESCO PHYSICAL GOLD EUR HEDGED ETC	ETC	SGLE	XS2183935274	53.310	55.140	3.4%	407	4.85	1,196	19.29	0.108%
SG ETC BRENT OIL FUTURE	ETC	BRE1L	XS2425316127	39.715	40.760	2.6%	3	0.01	14	0.04	0.265%
SG ETN DAILY SHORT -5X BTP FUTURE	ETN	BTP5S	XS2425318172	24.855	26.515	6.7%	2	0.00	17	0.07	0.446%
SG ETC DAILY LONG +3X BRENT OIL FUTURE	ETC	BRE3L	XS2425318768	19.690	20.500	4.1%	13	0.05	246	1.10	0.527%
SG ETC DAILY SHORT -1X BRENT OIL FUTURE	ETC	BRE5L	XS2425321473	20.480	20.425	-0.3%	3	0.00	9	0.02	0.271%
SG ETN DAILY LONG 5X BTP FUTURE	ETN	BTP5L	XS2425322794	15.094	13.760	-8.8%	230	1.60	673	4.23	0.447%
SG ETC DAILY LONG +3X NATURAL GAS FUTURE	ETC	NGA3L	XS2425313025	0.215	0.225	4.7%	560	1.80	3,149	8.19	3.207%
SG ETN DAILY SHORT -5X OAT FUTURE	ETN	OATS5	XS2425316044	28.845	31.710	9.9%	-	-	-	-	0.359%
WISDOMTREE CARBON	ETC	CARB	JE008P2PWW32	19.872	22.135	11.4%	747	3.46	2,699	10.92	0.482%
WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	ETN	2STR	XS2437456608	11.308	12.472	10.3%	-	-	-	-	1.102%
GRANITESHARES 2X SHORT ZOOM DAILY ETP	ETN	2SZM	XS2435549188	5.381	6.213	15.5%	4	0.09	6	0.11	3.491%
SG ETN VIX FUTURE	ETN	VIX1L	XS2425315582	3.731	3.875	3.8%	59	0.34	173	0.71	1.063%
SG ETN MIB ESG	ETN	MIBESG	XS2425317794	27.690	27.435	-0.9%	1	0.00	9	0.08	0.800%
WISDOMTREE ENERGY TRANSITION METALS	ETC	WENT	XS2425848053	16.878	18.854	11.7%	60	0.22	171	0.65	1.402%
SG ETC DAILY SHORT -3X GOLD FUTURE	ETC	GOL3S	XS2425317448	20.855	18.932	-9.2%	39	0.08	74	0.21	0.059%
SG ETC DAILY LONG +3X GOLD FUTURE	ETC	GOL3L	XS2425318412	33.745	37.215	10.3%	23	0.07	42	0.09	0.054%
SG ETC DAILY SHORT -2X NATUR GAS FUTURE	ETC	GAS2S	XS2425320400	194.540	170.180	-12.5%	131	0.27	412	0.74	1.003%
WISDOMTREE CORE PHYSICAL GOLD	ETC	WGLD	JE008N2CJ301	204.650	214.150	4.6%	669	6.93	1,897	19.42	0.067%
GRANITESHARES 3X SHORT ENI DAILY ETP	ETN	3SEN	XS243551325	1.061	0.950	-10.4%	4	0.01	24	0.09	1.507%
GRANITESHARES 3X SHORT INTESA SANPAO ETP	ETN	3SSP	XS243551671	0.453	0.381	-15.9%	60	0.10	143	0.20	1.513%
SG ETN EUROPEAN RENEWABLE ENERGY	ETN	ERIX	XS2425313967	16.114	15.086	-6.4%	3	0.01	4	0.01	0.699%
WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	ETN	2OIG	XS2427474023	10.824	9.874	-8.8%	1	0.00	11	0.04	1.319%
SG ETC DAILY SHORT -3X BRENT OIL FUTURE	ETC	BRE3S	XS2425317877	8.050	2.919	-4.3%	14	0.01	134	0.41	0.523%
SG ETC DAILY LONG +3X SILVER FUTURE	ETC	SIL3L	XS2425321986	16.734	19.678	17.6%	18	0.02	50	0.16	0.247%
SG ETC DAILY SHORT -2X BRENT OIL FUTURE	ETC	BRE2S	XS2425315665	15.888	15.554	-2.1%	-	-	3	0.02	0.367%
WISDOMTREE WTI CRUDE OIL 3X DAILY L	ETC	3OIL	IE008MTM6832	39.335	39.785	1.1%	6,000	91.83	33,042	393.18	0.253%
GRANITESHARES 3X LONG SPOTIFY DAILY ETP	ETN	3LPO	XS2435549261	1.414	1.584	12.0%	117	0.75	256	0.92	3.575%
GRANITESHARES 3X LONG ALIBABA DAILY ETP	ETN	3LAA	XS2435549857	0.093	0.101	7.9%	147	0.26	793	1.83	2.008%
GRANITESHARES 3X LONG INTESA SANPAO ETP	ETN	3LSP	XS2435551598	6.013	6.868	14.2%	201	0.56	421	1.61	1.498%
GRANITESHARES 3X LONG ENEL DAILY ETP	ETN	3LNL	XS2435552216	2.786	2.821	1.3%	45	0.10	169	0.43	1.519%
SG ETN SMART MOBILITY	ETN	ECARS	XS2425320236	11.542	10.444	-9.5%	-	-	5	0.09	1.014%
SG ETN DAILY LONG +3X NASDAQ 100	ETN	NDQ3L	XS2425315236	40.175	35.860	-10.7%	5	0.01	31	0.09	0.700%
SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	ETN	UST5S	XS2425318925	58.160	67.590	16.2%	-	-	-	-	0.539%
SG ETC GOLD FUTURE	ETC	GOL1L	XS2425320822	35.840	37.495	4.6%	4	0.00	7	0.00	0.027%
SG ETC DAILY LONG +3X COPPER FUTURE	ETC	RAM3L	XS2425319493	14.366	21.040	46.5%	43	0.21	102	0.51	0.217%
GRANITESHARES 3X SHORT SQUARE DAILY ETP	ETN	3SSQ	XS2376991738	0.068	0.011	-34.9%	40	0.03	127	0.20	3.967%
GRANITESHARES 3X SHORT ALIBABA DAILY ETP	ETN	3SAA	XS2435550194	0.363	0.324	-10.7%	16	0.06	68	0.27	1.974%
GRANITESHARES 3X SHORT UNICREDIT DAI ETP	ETN	3SCR	XS2435551168	0.030	0.026	-13.0%	144	0.26	695	1.71	1.858%
SG ETN DAILY LONG +3X S&P 500	ETN	SPX3L	XS2425321390	26.510	23.915	-9.8%	7	0.02	27	0.10	0.699%
SG ETN DAILY SHORT -1X VIX FUTURE	ETN	VIX1S	XS2425315400	107.420	102.270	-4.8%	113	0.56	223	1.07	1.062%
WISDOMTREE BATTERY METALS	ETC	WATT	XS2425842106	15.400	17.418	13.1%	27	0.05	90	0.17	1.525%
SG ETN INFLATION PROXY	ETN	INFLA	XS2425315152	24.865	25.130	1.1%	1	0.00	1	0.00	1.001%
SG ETN METAVERSE	ETN	METAV	XS2425316713	17.950	17.290	-3.7%	18	0.04	105	1.14	0.449%
WISDOMTREE COPPER	ETC	COPA	GB00815XKQ89	33.195	38.265	15.3%	2,995	24.93	6,861	51.61	0.096%
WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00824DKK82	7.148	6.773	-5.2%	156	1.08	298	2.08	0.299%
WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE0083KXMS14	52.010	53.870	3.6%	3	0.01	12	0.05	0.087%
GRANITESHARES 3X SHORT FAANG DAILY ETP	ETN	3FNG	XS2684011211	11.604	12.286	5.9%	-	-	4	0.00	3.902%
GRANITESHARES 3X LONG NIO DAILY ETP	ETN	3LNI	XS2600249812	0.848	0.758	-10.7%	231	0.52	1,092	2.54	2.719%
GRANITESHARES 3X SHORT AMAZON ETP	ETN	3SZN	XS2671672900	10.674	10.644	-0.3%	64	0.22	178	0.42	1.553%
LEVERAGE SHARES 3X BAIDU ETP	ETN	3BDI	XS2757381749	15.472	14.742	-4.7%	39	0.06	397	0.65	3.057%
WISDOMTREE PHYSICAL PLATINUM	ETC	PHPT	JE0081V52W53	77.680	80.360	3.5%	2,281	8.68	6,726	24.25	0.284%
WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE0082TF564	4.832	5.446	12.7%	1,382	8.28	4,125	23.51	0.284%
TRM RESPONSIBLY SOURCED PHYSICAL GOLD ETC	ETC	RMAU	XS2115336336	20.350	21.300	4.7%	279	7.14	692	15.92	0.069%
GRANITESHARES 3X SHORT NVIDIA DAILY ETP	ETN	3SNV	XS2613356893	0.147	0.142	-3.7%	763	1.92	3,182	8.89	1.283%
GRANITESHARES 3X LONG UBER DAILY ETP	ETN	3LUB	XS2626240973	58.010	38.100	-34.3%	43	0.12	160	0.45	2.674%
GRANITESHARES 3X LONG PALANTIR DAILY ETP	ETN	3LPA	XS2620728860	187.030	163.820	-12.4%	94	0.23	644	2.62	1.869%
GRANITESHARES 3X SHORT APPLE ETP	ETN	3SAP	XS2626241195	27.095	25.765	-4.9%	21	0.03	117	0.25	1.988%
LEVERAGE SHARES 3X AMAZON ETP	ETN	3AMZ	IE0085KZQ82	8.788	8.605	-2.1%	198	0.51	578	1.84	0.709%
LEVERAGE SHARES 3X FACEBOOK ETP	ETN	3FB	IE0085K5C1880	6.780	4.557	-32.8%	323	1.06	1,036	4.69	0.797%
LEVERAGE SHARES 3X TESLA ETP	ETN	3TSL	XS2757381400	14.988	14.518	-3.1%	1,239	7.63	4,604	29.02	0.682%
LEVERAGE SHARES 3X LONG NIO ETP	ETN	3NIO	XS2626369417	0.422	0.372	-11.7%	222	0.13	1,137	1.15	2.986%
WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE0081V5S370	192.400	201.040	4.5%	4,906	80.82	14,800	192.30	0.054%
INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE008579F325	198.260	207.380	4.6%	9,091	114.81	29,303	348.77	0.053%
WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00815KYF40	22.475	23.650	5.2%	118	1.46	425	3.36	0.105%
WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00844CBN95	60.260	66.500	10.4%	18	0.12	48	0.32	0.178%
GRANITESHARES 3X SHORT FATANG DAILY ETP	ETN	3SFT	XS2696138150	12.496	13.012	4.1%	-	-	10	0.00	3.680%
GRANITESHARES 3X LONG NETFLIX DAILY ETP	ETN	3LNF	XS2612755687	118.800	85.620	-27.9%	80	0.16	274	0.75	1.700%
GRANITESHARES 3X SHORT NETFLIX DAILY ETP	ETN	3SNF	XS2675292135	6.337	7.741	22.2%	24	0.06	141	0.41	2.097%
GRANITESHARES 3X SHORT NIO DAILY ETP	ETN	3SNI	XS2626290311	14.318	11.534	-19.4%	129	0.30	378	1.11	2.933%
GRANITESHARES 3X LONG APPLE ETP	ETN	3LAP	XS2722161424	18.608	19.164	3.0%	79	0.18	274	0.72	1.580%
GRANITESHARES 3X LONG FACEBOOK ETP	ETN	3LFB	XS2656469561	53.670	36.130	-32.7%	496	2.02	961	4.32	1.470%
GRANITESHARES 3X SHORT AMD DAILY ETP	ETN	3SAM	XS2377112201	0.012	0.016	32.5%	72	0.15	383	0.84	2.709%
LEVERAGE SHARES 3X NVIDIA ETP	ETN	3NVD	IE0085BZ8R99	788.630	646.390	-18.0%	3,229	10.59	8,590	44.15	0.493%
LEVERAGE SHARES 3X PAYPAL ETP	ETN	3PPY	XS2683695067	24.045	24.495	1.9%	85	0.14	427	0.93	1.591%
GRANITESHARES FATANG ETP	ETN	FTNG	XS2693061900	34.915	34.715	-0.6%	2	0.08	23	0.14	2.060%
WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00815XKV33	9.605	9.780	1.8%	2,090	26.46	10,104	118.68	0.103%
WISDOMTREE NATURAL GAS	ETC	NGAS	JE008N7BK334	6.974	7.507	7.6%	1,954	18.12	11,048	66.23	0.202%
WISDOMTREE SILVER	ETC	SILVR	GB00815KY328	19.754	21.210	7.4%	671	3.98	1,094	5.60	0.383%
WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL	JE0082MFTL95	64.660	69.490	7.5%	317	2.78	824	7.04	0.269%
WISDOMTREE LONG JPY SHORT EUR	ETN	EJJP	JE0083MW6242	30.470	29.535	-3.1%	276	2.64	963	13.59	0.072%
WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE0083WZD268	7.453	6.753	-9.4%	232	1.32	643	3.30	0.549%
GRANITESHARES 1X SHORT FATANG DAILY ETP	ETN	SFTG	XS2696137772	24.505	25.190	2.8%	1	0.00	4	0.01	2.071%
GRANITESHARES 3X SHORT MODERNA DAILY ETP	ETN	3SMO	XS2377112540	0.122	0.099	-19.1%	-	-	45	0.06	3.386%
LEVERAGE SHARES 3X PALANTIR ETP	ETN	3PLT	XS2683694680	40.450	35.320	-12.7%	195	0.37	630	1.30	1.948%
GRANITESHARES 3X SHORT ALPHABET DAIL ETP	ETN	3SAL	XS2671672223	16.244	11.294	-30.5%	95	0.17	222	0.82	1.474%
WISDOMTREE GOLD	ETC	BULL	GB00815XXK56	21.210	22.190	4.6%	351	2.76	791	5.98	0.187%
WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE0081V4S3W29	127.310	132.090	3.8%	443	3.58	922	8.17	0.339%
GRANITESHARES 3X LONG NVIDIA DAILY ETP	ETN	3LNV	XS2193971947	175.330	143.080	-18.4%	1,497	4.64	6,822	28.51	1.243%
LEVERAGE SHARES 3X LONG COINBASE ETP	ETN	3CON	XS2399367254	106.100	43.910	-58.6%	3,211	7.11	15,359	39.08	1.679%
GRANITESHARES FAANG ETP	ETN	FANG	XS2679084603	37.335	36.830	-1.4%	12	0.07	59	0.26	2.131%
GRANITESHARES 3X LONG ALPHABET DAILY ETP	ETN	3LAL	XS2675292309	35.360	44.855	26.9%	126	0.33	370	1.36	1.456%
GRANITESHARES 3X LONG MICROSOFT DAIL ETP	ETN	3LMS	XS268240627	29.875	24.790	-17.0%	102	0.26	462	1.99	1.459%
GRANITESHARES 3X LONG MFG DAILY ETP	ETN	3FNG	XS2679091996	48.480	44.385	-8.4%	57	0.11	232	0.64	

WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1VS3002	86.290	81.340	-5.7%	1,988	6.69	6,932	19.45	0.531%
WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1VS3333	21.145	22.750	7.6%	6,522	59.98	14,317	111.92	0.116%
WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588CD74	197.020	206.270	4.7%	560	6.53	1,499	18.19	0.085%
WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	5.699	5.704	0.1%	292	2.97	990	10.37	0.137%
WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	10.054	10.470	4.1%	347	4.06	800	6.95	0.137%
WISDOMTREE GOLD 1X DAILY SHORT	ETC	SBUL	JE00B24DKC09	13.496	13.230	-2.0%	167	1.18	429	3.34	0.273%
WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B30C4651	96.240	99.670	3.6%	98	0.19	283	0.83	0.356%
GRANITESHARES 1X SHORT GAFAM DAILY ETP	ETN	SGFM	XS2684011997	24.270	24.940	2.8%	-	-	-	-	1.483%
GRANITESHARES 3X SHORT MICROSOFT DLY ETP	ETN	3SMS	XS2722160707	18.880	22.560	19.5%	19	0.07	46	0.14	1.505%
GRANITESHARES 3X LONG TESLA DAILY ETP	ETN	3LTS	XS2656472193	3.521	3.372	-4.2%	1,198	2.73	4,685	15.02	1.292%
GRANITESHARES 3X LONG AMD DAILY ETP	ETN	3LAM	XS2377112110	1.838	1.177	-35.9%	405	0.74	1,871	7.74	1.753%
LEVERAGE SHARES 3X ALPHABET ETP	ETN	3GOO	IE00BK5BZX59	40.950	52.350	27.8%	148	0.55	495	1.47	0.785%
LEVERAGE SHARES 3X ALIBABA ETP	ETN	3BAB	XS2337090851	2.213	2.381	7.6%	267	0.71	1,090	1.87	1.273%
GRANITESHARES GAFAM ETP	ETN	GFAM	XS2684011641	37.045	36.845	-0.5%	1	0.00	11	0.04	1.479%
AMUNDI PHYSICAL GOLD ETC	ETC	GOLD	FR0013416716	81.610	85.420	4.7%	577	2.83	1,289	9.02	0.145%
GRANITESHARES 3X LONG SQUARE DAILY ETP	ETN	3LSQ	XS2596085972	9.131	5.801	-36.5%	82	0.09	274	0.39	3.181%
GRANITESHARES 3X LONG PAYPAL DAILY ETP	ETN	3LPP	XS2596087671	8.610	8.804	2.3%	192	0.57	894	3.55	2.469%
WisdomTree California Carbon	ETC	WCCA	JE00BNG8LN89	33.220	33.675	0.2%	3	0.00	18	0.12	1.237%
GraniteShares 3x Long MIB Daily ETP	ETN	3MIB	XS2531766363	36.045	38.220	6.0%	1	0.00	26	0.14	1.489%
GraniteShares 3x Short MIB Daily ETP	ETN	3SIT	XS2531766447	9.281	9.224	-0.6%	6	0.00	28	0.09	1.471%
GraniteShares 5x Long MIB Daily ETP	ETN	5MIB	XS2531767502	56.700	53.820	-5.1%	45	0.69	137	1.46	2.829%
GraniteShares 5x Short MIB Daily ETP	ETN	5SIT	XS2531767767	5.121	5.003	-2.3%	92	0.44	192	0.74	1.919%
Leverage Shares -3x Short Ferrari ETP	ETN	3SRA	XS2595673786	4.397	4.765	8.4%	9	0.02	168	0.40	2.929%
Leverage Shares 3x Long Ferrari ETP	ETN	3RAC	XS2595673190	52.300	45.495	-13.0%	160	0.71	643	2.63	2.824%
WT EURO STOXX banks 3x Daily Short	ETN	3BAS	XS2637076568	22.805	20.380	-10.6%	372	1.66	1,381	5.66	0.443%
Leverage Shares 3x AMD ETP	ETN	3AMD	XS2337090422	4.331	2.764	-36.2%	106	0.33	1,007	3.95	1.083%
Leverage Shares 3x UBER ETP	ETN	3UBR	XS2337092550	1.603	1.055	-34.2%	20	0.05	57	0.15	4.243%
Leverage Shares -3x Short NIO ETP	ETN	NIOS	XS2706223133	40.180	31.195	-22.4%	37	0.08	143	0.41	3.906%
Leverage Shares -3x Short Alibaba ETP	ETN	SBA3	XS2470233455	1.707	1.521	-10.9%	5	0.02	48	0.22	1.302%
Leverage Shares -3x Short Nvidia ETP	ETN	SNV3	XS2706225427	1.540	1.490	-3.2%	370	0.99	1,046	2.97	0.625%
Leverage Shares -3x Short Coinbase ETP	ETN	S3CO	XS2757381665	0.478	0.747	56.4%	869	2.20	4,408	9.82	2.158%
Leverage Shares FAANG+ ETP	ETN	FAAN	XS2595675724	31.260	30.775	-1.6%	13	0.05	73	0.32	2.171%
Leverage Shares 3x Netflix ETP	ETN	3NFL	XS2675739135	58.970	42.665	-27.6%	16	0.04	94	0.29	1.705%
Leverage Shares 3x Long ARM ETP	ETN	ARM3	XS2691006303	86.990	35.445	-59.3%	172	0.20	600	0.93	4.133%
Leverage Shares -3x Short ARM ETP	ETN	ARMS	XS2691007459	-	-	-	-	-	1	0.00	-
Leverage Shares 3x Square ETP	ETN	3SQ	XS2675718139	50.150	32.120	-36.0%	2	0.00	22	0.06	3.194%
Leverage Shares 3x Long Artif Intell ETP	ETN	GP3T	XS2779861751	-	14.456	-	-	-	-	-	0.938%
Leverage Shares 5x Long Magnificent 7 ETP	ETN	MAG7	XS2779861249	-	14.522	-	-	-	-	-	1.676%
Leverage Shares -3x Short Artif Intell ETP	ETN	GPT3	XS2779861835	-	22.820	-	-	-	-	-	0.790%
Leverage Shares 4x Long Semiconduc ETP	ETN	SOXL	XS2779861082	-	14.950	-	-	-	-	-	3.009%
Leverage Shares -4x Short Semiconduc ETP	ETN	SOXS	XS2779861165	-	19.932	-	-	-	-	-	2.826%
Leverage Shares 2x Long SMCI ETP	ETN	SMCI	XS2779863021	-	13.508	-	1	0.00	1	0.00	4.006%
Leverage Shares -3x Short Magnific 7 ETP	ETN	MAGS	XS2779861595	-	20.165	-	-	-	-	-	1.720%
Leverage Shares Copper ETC	ETC	CPER	XS2702787875	-	21.565	-	-	-	-	-	0.290%
Leverage Shares Natural Gas ETC	ETC	GAS	XS2691038843	-	7.133	-	-	-	-	-	0.696%
Leverage Shares Brent Oil ETC	ETC	BRENT	XS2691037282	-	16.712	-	-	-	-	-	0.344%
Leverage Shares WTI Oil ETC	ETC	WTI	XS2691037878	-	15.734	-	-	-	-	-	0.514%

TOTAL

706,174 8,776 2,715,859 32,108

Note:

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